

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	14390481.00	0.00	0.00	159029427.00
				MH TOT							0.00	0.00	14390481.00	0.00	0.00	159029427.00
			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	31447000.00	0.00	0.00	207890777.00
				MH TOT							0.00	0.00	31447000.00	0.00	0.00	207890777.00
									GRNT TOT		0.00	0.00	45837481.00	0.00	0.00	367017981.00
	0055	2059	80	053	06	00	09		Plan		715000.00	0.00	715000.00	4005000.00	0.00	4005000.00
			80	053	06	00	10		Plan		2786601.00	0.00	2786601.00	2786601.00	0.00	2786601.00
			80	053	06	00	12		Plan		3302451.00	0.00	3302451.00	3342996.00	0.00	3342996.00
			80	053	06	00	17		Plan		816947.00	0.00	816947.00	816947.00	0.00	816947.00
			80	053	06	00	29		Plan		4033730.00	0.00	4033730.00	6879823.00	0.00	6879823.00
				MH TOT							11654729.00	0.00	11654729.00	17831367.00	0.00	17831367.00
		2216	01	700	05	00	09		Plan		164000.00	0.00	164000.00	620000.00	0.00	620000.00
			01	700	05	00	10		Plan		0.00	0.00	0.00	381628.00	0.00	381628.00
			01	700	05	00	29		Plan		10134771.00	0.00	10134771.00	16437998.00	0.00	16437998.00
				MH TOT							10298771.00	0.00	10298771.00	17439626.00	0.00	17439626.00
									GRNT TOT		21953500.00	0.00	21953500.00	35270993.00	0.00	35270993.00
	0057	3054	04	800	03	00	29		Plan		1682781.00	0.00	1682781.00	5499952.00	0.00	5499952.00
				MH TOT							1682781.00	0.00	1682781.00	5499952.00	0.00	5499952.00
		5054	04	101	04	03	24		Plan		982000.00	0.00	982000.00	982000.00	0.00	982000.00
			04	101	04	21	24		Plan		879000.00	0.00	879000.00	5908134.00	0.00	5908134.00
				MH TOT							1861000.00	0.00	1861000.00	6890134.00	0.00	6890134.00
									GRNT TOT		3543781.00	0.00	3543781.00	12390086.00	0.00	12390086.00
	0058	3054	04	337	03	01	29		Plan		31107171.00	0.00	31107171.00	84382089.00	0.00	84382089.00
			04	337	03	32	29		Plan		8253284.00	0.00	8253284.00	37525501.00	0.00	37525501.00
			04	337	05	00	29		Plan		14405230.00	0.00	14405230.00	59490276.00	0.00	59490276.00
				MH TOT							53765685.00	0.00	53765685.00	181397866.00	0.00	181397866.00
		5054	03	337	03	03	24		Plan		390734.00	0.00	390734.00	19302999.00	0.00	19302999.00
			03	337	13	28	24		Plan		7878999.00	0.00	7878999.00	7878999.00	0.00	7878999.00
			04	337	13	18	24		Plan		9989845.00	0.00	9989845.00	9989845.00	0.00	9989845.00
			04	337	13	23	24		Plan		0.00	0.00	0.00	0.00	0.00	0.00
			04	337	13	32	24		Plan		2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00
			04	337	13	38	24		Plan		2093000.00	0.00	2093000.00	2748000.00	0.00	2748000.00
			04	337	14	00	24		Plan		12150000.00	0.00	12150000.00	13067000.00	0.00	13067000.00
			04	337	58	00	24		Plan		4196365.00	0.00	4196365.00	7418985.00	0.00	7418985.00
			04	337	66	00	24		Plan		974000.00	0.00	974000.00	974000.00	0.00	974000.00
			03	799	03	00	37		Plan		-12599680.00	0.00	-12599680.00	-7940264.00	0.00	-7940264.00
			03	799	04	04	37		Plan		9400016.00	0.00	9400016.00	6838979.00	0.00	6838979.00
			04	800	04	21	24		Plan		0.00	0.00	0.00	0.00	0.00	0.00
			80	800	03	01	24		Plan		0.00	544022.00	544022.00	0.00	544022.00	544022.00
			80	800	03	02	24		Plan		0.00	262572.00	262572.00	0.00	262572.00	262572.00
				MH TOT							36473279.00	806594.00	37279873.00	62278543.00	806594.00	63085137.00
									GRNT TOT		90238964.00	806594.00	91045558.00	243676409.00	806594.00	244483003.00
	0083	5054	03	789	03	00	24		Plan		2784279.00	0.00	2784279.00	5197000.00	0.00	5197000.00
			03	789	05	00	24		Plan		2120999.00	0.00	2120999.00	2120999.00	0.00	2120999.00
			04	789	14	00	24		Plan		1591000.00	0.00	1591000.00	1591000.00	0.00	1591000.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021						PROGRESSIVE UPTO - MAR 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
001	PROV.DIV.AGRA	0083	5054	04	789	20	00	24	Plan		265000.00	0.00	265000.00	265000.00	0.00	265000.00
				MH TOT							6761278.00	0.00	6761278.00	9173999.00	0.00	9173999.00
							GRNT TOT				6761278.00	0.00	6761278.00	9173999.00	0.00	9173999.00
				DIV TOT							122497523.00	806594.00	169141598.00	300511487.00	806594.00	668336062.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	41588187.00	0.00	0.00	117635793.00
				MH TOT							0.00	0.00	41588187.00	0.00	0.00	117635793.00
			8782	00	102	01	01	xx	None		0.00	0.00	5922400.00	0.00	0.00	6154788.00
				MH TOT							0.00	0.00	5922400.00	0.00	0.00	6154788.00
							GRNT TOT				0.00	0.00	47510587.00	0.00	0.00	123790581.00
		0055	2059	80	053	06	00	12	Plan		517000.00	0.00	517000.00	517000.00	0.00	517000.00
				MH TOT							517000.00	0.00	517000.00	517000.00	0.00	517000.00
			2216	01	700	05	00	29	Plan		577000.00	0.00	577000.00	577000.00	0.00	577000.00
				MH TOT							577000.00	0.00	577000.00	577000.00	0.00	577000.00
							GRNT TOT				1094000.00	0.00	1094000.00	1094000.00	0.00	1094000.00
		0057	5054	04	101	04	03	24	Plan		500000.00	0.00	500000.00	1016869.00	0.00	1016869.00
				04	101	04	21	24	Plan		1916578.00	0.00	1916578.00	4584000.00	0.00	4584000.00
				04	101	34	00	24	Plan		639902.00	0.00	639902.00	2022000.00	0.00	2022000.00
				MH TOT							3056480.00	0.00	3056480.00	7622869.00	0.00	7622869.00
							GRNT TOT				3056480.00	0.00	3056480.00	7622869.00	0.00	7622869.00
		0058	3054	04	337	03	01	29	Plan		39839812.00	0.00	39839812.00	119277993.00	0.00	119277993.00
				04	337	03	32	29	Plan		12413465.00	0.00	12413465.00	45967982.00	0.00	45967982.00
				04	337	05	00	29	Plan		1957805.00	0.00	1957805.00	65705939.00	0.00	65705939.00
				MH TOT							54211082.00	0.00	54211082.00	230951914.00	0.00	230951914.00
			5054	03	337	13	28	24	Plan		14278400.00	0.00	14278400.00	14282000.00	0.00	14282000.00
				04	337	13	18	24	Plan		1120193.00	0.00	1120193.00	3236912.00	0.00	3236912.00
				04	337	13	23	24	Plan		1220266.00	0.00	1220266.00	4355988.00	0.00	4355988.00
				04	337	13	32	24	Plan		888966.00	0.00	888966.00	888966.00	0.00	888966.00
				04	337	14	00	24	Plan		22435995.00	0.00	22435995.00	23418972.00	0.00	23418972.00
				04	337	15	00	24	Plan		150.00	0.00	150.00	0.00	0.00	0.00
				04	337	58	00	24	Plan		32173366.00	0.00	32173366.00	67733312.00	0.00	67733312.00
				04	337	64	00	24	Plan		8870516.00	0.00	8870516.00	14126891.00	0.00	14126891.00
				04	337	96	00	24	Plan		28335727.00	0.00	28335727.00	59129381.00	0.00	59129381.00
				03	799	03	00	37	Plan		-3451359.00	0.00	-3451359.00	-19768826.00	0.00	-19768826.00
				03	799	04	04	37	Plan		10393416.00	0.00	10393416.00	25486383.00	0.00	25486383.00
				04	800	04	21	24	Plan		49387973.00	0.00	49387973.00	108286000.00	0.00	108286000.00
				MH TOT							165653609.00	0.00	165653609.00	301175979.00	0.00	301175979.00
							GRNT TOT				219864691.00	0.00	219864691.00	532127893.00	0.00	532127893.00
		0083	5054	03	789	05	00	24	Plan		3817997.00	0.00	3817997.00	3817997.00	0.00	3817997.00
				04	789	13	00	24	Plan		518500.00	0.00	518500.00	1172000.00	0.00	1172000.00
				04	789	14	00	24	Plan		916000.00	0.00	916000.00	1234000.00	0.00	1234000.00
				04	789	16	00	24	Plan		544000.00	0.00	544000.00	544000.00	0.00	544000.00
				04	789	20	00	24	Plan		2568945.00	0.00	2568945.00	2590999.00	0.00	2590999.00
				MH TOT							8365442.00	0.00	8365442.00	9358996.00	0.00	9358996.00
							GRNT TOT				8365442.00	0.00	8365442.00	9358996.00	0.00	9358996.00
				DIV TOT							232380613.00	0.00	279891200.00	550203758.00	0.00	673994339.00
003	CONST DIV 2 AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25254953.00	0.00	0.00	51328728.00
				MH TOT							0.00	0.00	25254953.00	0.00	0.00	51328728.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
003	CONST DIV 2 AGRA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	100.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	100.00	
			8782	00	102	01	01	xx	None		0.00	0.00	100000.00	0.00	0.00	4088000.00	
				MH TOT							0.00	0.00	100000.00	0.00	0.00	4088000.00	
				GRNT TOT							0.00	0.00	25354953.00	0.00	0.00	55416828.00	
		0055	2059	80	053	06	00	29	Plan		399916.00	0.00	399916.00	399916.00	0.00	399916.00	
				MH TOT							399916.00	0.00	399916.00	399916.00	0.00	399916.00	
				GRNT TOT							399916.00	0.00	399916.00	399916.00	0.00	399916.00	
		0057	3054	04	800	03	00	29	Plan		283700.00	0.00	283700.00	1399904.00	0.00	1399904.00	
				MH TOT							283700.00	0.00	283700.00	1399904.00	0.00	1399904.00	
			5054	04	101	34	00	24	Plan		2363677.00	0.00	2363677.00	2363677.00	0.00	2363677.00	
				MH TOT							2363677.00	0.00	2363677.00	2363677.00	0.00	2363677.00	
				GRNT TOT							2647377.00	0.00	2647377.00	3763581.00	0.00	3763581.00	
		0058	3054	04	337	03	01	29	Plan		13544465.00	0.00	13544465.00	45186991.00	0.00	45186991.00	
				04	337	03	32	29	Plan		7224674.00	0.00	7224674.00	28284666.00	0.00	28284666.00	
				04	337	05	00	29	Plan		8659596.00	0.00	8659596.00	46390332.00	0.00	46390332.00	
				MH TOT							29428735.00	0.00	29428735.00	119861989.00	0.00	119861989.00	
			5054	03	337	13	28	24	Plan		6303974.00	0.00	6303974.00	6303974.00	0.00	6303974.00	
				04	337	13	18	24	Plan		1935825.00	0.00	1935825.00	4897816.00	0.00	4897816.00	
				04	337	13	32	24	Plan		3290000.00	0.00	3290000.00	3290000.00	0.00	3290000.00	
				04	337	14	00	24	Plan		2899118.00	0.00	2899118.00	2899118.00	0.00	2899118.00	
				04	337	17	00	24	Plan		15834947.00	0.00	15834947.00	21499416.00	0.00	21499416.00	
				04	337	58	00	24	Plan		1630476.00	0.00	1630476.00	4245000.00	0.00	4245000.00	
				04	337	64	00	24	Plan		4023520.00	0.00	4023520.00	5999944.00	0.00	5999944.00	
				04	337	83	00	24	Plan		19624965.00	0.00	19624965.00	68507633.00	0.00	68507633.00	
				04	337	96	00	24	Plan		1176093.00	0.00	1176093.00	2379983.00	0.00	2379983.00	
				03	799	03	00	37	Plan		-2633430.00	0.00	-2633430.00	5248.00	0.00	5248.00	
				03	799	04	04	37	Plan		31653.00	0.00	31653.00	-887132.00	0.00	-887132.00	
				MH TOT							54117141.00	0.00	54117141.00	119141000.00	0.00	119141000.00	
				GRNT TOT							83545876.00	0.00	83545876.00	239002989.00	0.00	239002989.00	
		0083	5054	03	789	05	00	24	Plan		1696000.00	0.00	1696000.00	1696000.00	0.00	1696000.00	
				04	789	16	00	24	Plan		636000.00	0.00	636000.00	636000.00	0.00	636000.00	
				MH TOT							2332000.00	0.00	2332000.00	2332000.00	0.00	2332000.00	
				GRNT TOT							2332000.00	0.00	2332000.00	2332000.00	0.00	2332000.00	
		DIV TOT										88925169.00	0.00	114280122.00	245498486.00	0.00	300915314.00
004	ELECT. & MECH DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	49571.00	0.00	0.00	20662807.00	
				MH TOT							0.00	0.00	49571.00	0.00	0.00	20662807.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1876032.00	0.00	0.00	51153004.00	
				MH TOT							0.00	0.00	1876032.00	0.00	0.00	51153004.00	
				GRNT TOT							0.00	0.00	1925603.00	0.00	0.00	71815811.00	
		0055	2059	80	053	06	00	29	Plan		2542301.00	0.00	2542301.00	2542301.00	0.00	2542301.00	
				MH TOT							2542301.00	0.00	2542301.00	2542301.00	0.00	2542301.00	
			2216	01	700	05	00	29	Plan		3931212.00	0.00	3931212.00	3931212.00	0.00	3931212.00	
				MH TOT							3931212.00	0.00	3931212.00	3931212.00	0.00	3931212.00	
				GRNT TOT							6473513.00	0.00	6473513.00	6473513.00	0.00	6473513.00	
		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	-139419.00	0.00	-139419.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
004	ELECT. & MECH DIV AGRA	0058	5054	MH TOT							0.00	0.00	0.00	-139419.00	0.00	-139419.00	
				GRNT TOT							0.00	0.00	0.00	-139419.00	0.00	-139419.00	
		DIV TOT										6473513.00	0.00	8399116.00	6334094.00	0.00	78149905.00
016	PROV DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	105853587.00	0.00	0.00	369301573.00	
				MH TOT							0.00	0.00	105853587.00	0.00	0.00	369301573.00	
			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	20069.00	0.00	0.00	151187401.00	
				MH TOT							0.00	0.00	20069.00	0.00	0.00	151187401.00	
				GRNT TOT							0.00	0.00	105873656.00	0.00	0.00	520503584.00	
		0055	2059	80	053	06	00	10	Plan		0.00	0.00	0.00	503000.00	0.00	503000.00	
				80	053	06	00	17	Plan		0.00	0.00	0.00	345000.00	0.00	345000.00	
				80	053	06	00	29	Plan		161000.00	0.00	161000.00	1655000.00	0.00	1655000.00	
				MH TOT							161000.00	0.00	161000.00	2503000.00	0.00	2503000.00	
				GRNT TOT							161000.00	0.00	161000.00	2503000.00	0.00	2503000.00	
		0057	3054	04	800	03	00	29	Plan		1296588.00	0.00	1296588.00	5300000.00	0.00	5300000.00	
				MH TOT							1296588.00	0.00	1296588.00	5300000.00	0.00	5300000.00	
			5054	04	101	04	03	24	Plan		8144165.00	0.00	8144165.00	14941000.00	0.00	14941000.00	
				04	101	04	21	24	Plan		19948054.00	0.00	19948054.00	133406000.00	0.00	133406000.00	
				MH TOT							28092219.00	0.00	28092219.00	148347000.00	0.00	148347000.00	
				GRNT TOT							29388807.00	0.00	29388807.00	153647000.00	0.00	153647000.00	
		0058	3054	04	337	03	01	29	Plan		42650997.00	0.00	42650997.00	140983879.00	0.00	140983879.00	
				04	337	03	32	29	Plan		10992709.00	0.00	10992709.00	44808997.00	0.00	44808997.00	
				04	337	05	00	29	Plan		18415671.00	0.00	18415671.00	162524933.00	0.00	162524933.00	
				MH TOT							72059377.00	0.00	72059377.00	348317809.00	0.00	348317809.00	
			5054	03	337	03	03	24	Plan		149701000.00	0.00	149701000.00	535773000.00	0.00	535773000.00	
				03	337	03	06	24	Plan		10144000.00	0.00	10144000.00	11094000.00	0.00	11094000.00	
				03	337	13	28	24	Plan		7880000.00	0.00	7880000.00	7880000.00	0.00	7880000.00	
				03	337	13	47	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
				04	337	13	18	24	Plan		4320588.00	0.00	4320588.00	4759832.00	0.00	4759832.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	6201000.00	0.00	6201000.00	
				04	337	13	30	24	Plan		9100000.00	0.00	9100000.00	9100000.00	0.00	9100000.00	
				04	337	13	32	24	Plan		6776212.00	0.00	6776212.00	8022946.00	0.00	8022946.00	
				04	337	13	34	24	Plan		0.00	0.00	0.00	1071222.00	0.00	1071222.00	
				04	337	13	38	24	Plan		1117173.00	0.00	1117173.00	1540000.00	0.00	1540000.00	
				04	337	13	49	24	Plan		19703000.00	0.00	19703000.00	19703000.00	0.00	19703000.00	
				04	337	14	00	24	Plan		500000.00	0.00	500000.00	7499962.00	0.00	7499962.00	
				04	337	58	00	24	Plan		53058114.00	0.00	53058114.00	67689999.00	0.00	67689999.00	
				04	337	64	00	24	Plan		1091945.00	0.00	1091945.00	3275000.00	0.00	3275000.00	
				04	337	96	00	24	Plan		5306013.00	0.00	5306013.00	6003000.00	0.00	6003000.00	
				03	799	03	00	37	Plan		-12749510.00	0.00	-12749510.00	9188982.00	0.00	9188982.00	
				03	799	04	04	37	Plan		23560831.00	0.00	23560831.00	6695787.00	0.00	6695787.00	
				MH TOT							284509366.00	0.00	284509366.00	710497730.00	0.00	710497730.00	
				GRNT TOT							356568743.00	0.00	356568743.00	1058815539.00	0.00	1058815539.00	
		0083	5054	03	789	03	00	24	Plan		40600635.00	0.00	40600635.00	144227000.00	0.00	144227000.00	
				03	789	05	00	24	Plan		2120000.00	0.00	2120000.00	2120000.00	0.00	2120000.00	
				03	789	06	00	24	Plan		2986000.00	0.00	2986000.00	2986000.00	0.00	2986000.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
016	PROV DIV ALIGARH	0083	5054	04	789	13	00	24	Plan		391605.00	0.00	391605.00	1669000.00	0.00	1669000.00
				04	789	14	00	24	Plan		12141516.00	0.00	12141516.00	35577000.00	0.00	35577000.00
				04	789	20	00	24	Plan		4021960.00	0.00	4021960.00	4357960.00	0.00	4357960.00
				MH TOT							62261716.00	0.00	62261716.00	190936960.00	0.00	190936960.00
				GRNT TOT							62261716.00	0.00	62261716.00	190936960.00	0.00	190936960.00
				DIV TOT							448380266.00	0.00	554253922.00	1405902499.00	0.00	1926406083.00
017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17273357.00	0.00	0.00	75457498.00
				MH TOT							0.00	0.00	17273357.00	0.00	0.00	75457498.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	85466.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	85466.00
			8782	00	102	01	01	xx	None		0.00	0.00	539000.00	0.00	0.00	96886000.00
				MH TOT							0.00	0.00	539000.00	0.00	0.00	96886000.00
				GRNT TOT							0.00	0.00	17812357.00	0.00	0.00	172428964.00
		0055	2059	80	053	06	00	10	Plan		688644.00	0.00	688644.00	688644.00	0.00	688644.00
				80	053	06	00	17	Plan		2052000.00	0.00	2052000.00	2052000.00	0.00	2052000.00
				80	053	06	00	29	Plan		1206292.00	0.00	1206292.00	2298680.00	0.00	2298680.00
				MH TOT							3946936.00	0.00	3946936.00	5039324.00	0.00	5039324.00
			2216	01	700	05	00	29	Plan		926398.00	0.00	926398.00	1672874.00	0.00	1672874.00
				MH TOT							926398.00	0.00	926398.00	1672874.00	0.00	1672874.00
				GRNT TOT							4873334.00	0.00	4873334.00	6712198.00	0.00	6712198.00
		0057	5054	04	101	04	21	24	Plan		25490449.00	0.00	25490449.00	49351828.00	0.00	49351828.00
				04	101	34	00	24	Plan		3085242.00	0.00	3085242.00	17565396.00	0.00	17565396.00
				MH TOT							28575691.00	0.00	28575691.00	66917224.00	0.00	66917224.00
				GRNT TOT							28575691.00	0.00	28575691.00	66917224.00	0.00	66917224.00
		0058	3054	04	337	03	01	29	Plan		3568610.00	0.00	3568610.00	23166708.00	0.00	23166708.00
				04	337	03	32	29	Plan		1003630.00	0.00	1003630.00	43976425.00	0.00	43976425.00
				04	337	05	00	29	Plan		40435954.00	0.00	40435954.00	119058556.00	0.00	119058556.00
				MH TOT							45008194.00	0.00	45008194.00	186201689.00	0.00	186201689.00
			5054	03	337	03	06	24	Plan		31516000.00	0.00	31516000.00	31516000.00	0.00	31516000.00
				04	337	13	18	24	Plan		9342992.00	0.00	9342992.00	10413679.00	0.00	10413679.00
				04	337	13	23	24	Plan		748263.00	0.00	748263.00	4184750.00	0.00	4184750.00
				04	337	14	00	24	Plan		2946283.00	0.00	2946283.00	15009161.00	0.00	15009161.00
				04	337	15	00	24	Plan		22778198.00	0.00	22778198.00	22257777.00	0.00	22257777.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	231500.00	0.00	231500.00
				04	337	58	00	24	Plan		9162723.00	0.00	9162723.00	9162723.00	0.00	9162723.00
				04	337	64	00	24	Plan		235210.00	0.00	235210.00	2198471.00	0.00	2198471.00
				04	337	96	00	24	Plan		53738816.00	0.00	53738816.00	67747168.00	0.00	67747168.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	12515270.00	0.00	12515270.00
				03	799	03	00	37	Plan		-9381743.00	0.00	-9381743.00	3900684.00	0.00	3900684.00
				03	799	04	04	37	Plan		-94574.00	0.00	-94574.00	-10568784.00	0.00	-10568784.00
				80	800	05	00	46	Plan		0.00	0.00	0.00	-210579.00	0.00	-210579.00
				MH TOT							120992168.00	0.00	120992168.00	168357820.00	0.00	168357820.00
				GRNT TOT							166000362.00	0.00	166000362.00	354559509.00	0.00	354559509.00
		0083	5054	03	789	06	00	24	Plan		7824900.00	0.00	7824900.00	7824900.00	0.00	7824900.00
				04	789	13	00	24	Plan		390482.00	0.00	390482.00	390482.00	0.00	390482.00
				04	789	14	00	24	Plan		10616307.00	0.00	10616307.00	13351782.00	0.00	13351782.00
				04	789	16	00	24	Plan		8005411.00	0.00	8005411.00	9360807.00	0.00	9360807.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021						PROGRESSIVE UPTO - MAR 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
017	C.D.1 ALIGARH	0083	5054	04	789	20	00	24	Plan		0.00	0.00	0.00	-7085.00	0.00	-7085.00
				MH TOT						26837100.00	0.00	26837100.00	30920886.00	0.00	30920886.00	
				GRNT TOT						26837100.00	0.00	26837100.00	30920886.00	0.00	30920886.00	
				DIV TOT						226286487.00	0.00	244098844.00	459109817.00	0.00	631538781.00	
024	WORLD BANK DIVISION II, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	74880361.00	0.00	0.00	106410913.00
				MH TOT						0.00	0.00	74880361.00	0.00	0.00	106410913.00	
				GRNT TOT						0.00	0.00	74880361.00	0.00	0.00	106410913.00	
		0058	5054	05	337	97	06	24	Plan		446165089.00	0.00	446165089.00	2107467000.00	0.00	2107467000.00
				MH TOT						446165089.00	0.00	446165089.00	2107467000.00	0.00	2107467000.00	
				GRNT TOT						446165089.00	0.00	446165089.00	2107467000.00	0.00	2107467000.00	
				DIV TOT						446165089.00	0.00	521045450.00	2107467000.00	0.00	2213877913.00	
025	TY. MECH DIV, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18554.00	0.00	0.00	4129990.00
				MH TOT						0.00	0.00	18554.00	0.00	0.00	4129990.00	
			8782	00	102	01	01	xx	None		0.00	0.00	600000.00	0.00	0.00	26669103.00
				MH TOT						0.00	0.00	600000.00	0.00	0.00	26669103.00	
				GRNT TOT						0.00	0.00	618554.00	0.00	0.00	30799093.00	
		0055	2059	80	053	06	00	29	Plan		572401.00	0.00	572401.00	572401.00	0.00	572401.00
				MH TOT						572401.00	0.00	572401.00	572401.00	0.00	572401.00	
			2216	01	700	05	00	29	Plan		1444707.00	0.00	1444707.00	1444707.00	0.00	1444707.00
				MH TOT						1444707.00	0.00	1444707.00	1444707.00	0.00	1444707.00	
				GRNT TOT						2017108.00	0.00	2017108.00	2017108.00	0.00	2017108.00	
				DIV TOT						2017108.00	0.00	2635662.00	2017108.00	0.00	32816201.00	
031	PROV DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46224365.00	0.00	0.00	300307133.00
				MH TOT						0.00	0.00	46224365.00	0.00	0.00	300307133.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	183659.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	183659.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	233401915.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	233401915.00	
				GRNT TOT						0.00	0.00	46224365.00	0.00	0.00	533892707.00	
		0055	2059	80	053	06	00	29	Plan		8116.00	0.00	8116.00	1394000.00	0.00	1394000.00
				MH TOT						8116.00	0.00	8116.00	1394000.00	0.00	1394000.00	
			4059	80	051	21	00	24	Plan		5010695.00	0.00	5010695.00	10000000.00	0.00	10000000.00
				MH TOT						5010695.00	0.00	5010695.00	10000000.00	0.00	10000000.00	
				GRNT TOT						5018811.00	0.00	5018811.00	11394000.00	0.00	11394000.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	13600000.00	0.00	13600000.00
				MH TOT						0.00	0.00	0.00	13600000.00	0.00	13600000.00	
			5054	04	101	04	03	24	Plan		6024000.00	0.00	6024000.00	10091000.00	0.00	10091000.00
				04	101	04	21	24	Plan		11347000.00	0.00	11347000.00	24018000.00	0.00	24018000.00
				MH TOT						17371000.00	0.00	17371000.00	34109000.00	0.00	34109000.00	
				GRNT TOT						17371000.00	0.00	17371000.00	47709000.00	0.00	47709000.00	
		0058	3054	04	337	03	01	29	Plan		55255586.00	0.00	55255586.00	78615000.00	0.00	78615000.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	194386000.00	0.00	194386000.00
				04	337	05	00	29	Plan		12365166.00	0.00	12365166.00	173323000.00	0.00	173323000.00
				MH TOT						67620752.00	0.00	67620752.00	446324000.00	0.00	446324000.00	
			5054	03	337	03	06	24	Plan		0.00	0.00	0.00	39395000.00	0.00	39395000.00
				04	337	13	18	24	Plan		4700000.00	0.00	4700000.00	4700000.00	0.00	4700000.00
				04	337	13	32	24	Plan		5510000.00	0.00	5510000.00	5510000.00	0.00	5510000.00

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031	PROV DIV ALLAHABAD	0058	5054	04	337	13	38	24	Plan		324463.00	0.00	324463.00	2950000.00	0.00	2950000.00	
				04	337	14	00	24	Plan		10769000.00	0.00	10769000.00	10769000.00	0.00	10769000.00	
				04	337	15	00	24	Plan		29485800.00	0.00	29485800.00	136242000.00	0.00	136242000.00	
				04	337	58	00	24	Plan		77689133.00	0.00	77689133.00	232805000.00	0.00	232805000.00	
				04	337	66	00	24	Plan		6508000.00	0.00	6508000.00	6508000.00	0.00	6508000.00	
				04	337	96	00	24	Plan		24130000.00	0.00	24130000.00	29603000.00	0.00	29603000.00	
				03	799	03	00	37	Plan		-1069640.00	0.00	-1069640.00	20655856.00	0.00	20655856.00	
				03	799	04	04	37	Plan		-554967.00	0.00	-554967.00	-905763.00	0.00	-905763.00	
				04	800	04	21	24	Plan		0.00	0.00	0.00	8070000.00	0.00	8070000.00	
				MH TOT								157491789.00	0.00	157491789.00	496302093.00	0.00	496302093.00
				GRNT TOT								225112541.00	0.00	225112541.00	942626093.00	0.00	942626093.00
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	10605000.00	0.00	10605000.00		
				04	789	14	00	24	Plan		3053000.00	0.00	3053000.00	6464000.00	0.00	6464000.00	
				04	789	20	00	24	Plan		1220000.00	0.00	1220000.00	2313000.00	0.00	2313000.00	
				MH TOT								4273000.00	0.00	4273000.00	19382000.00	0.00	19382000.00
				GRNT TOT								4273000.00	0.00	4273000.00	19382000.00	0.00	19382000.00
	DIV TOT											251775352.00	0.00	297999717.00	1021111093.00	0.00	1555003800.00
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	75483675.00	0.00	0.00	477047693.00	
				MH TOT								0.00	0.00	75483675.00	0.00	0.00	477047693.00
			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	18448857.00	0.00	0.00	426470792.00	
				MH TOT								0.00	0.00	18448857.00	0.00	0.00	426470792.00
				GRNT TOT								0.00	0.00	93932532.00	0.00	0.00	903662787.00
	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		1807698.00	0.00	1807698.00	32008000.00	0.00	32008000.00		
			60	800	03	01	29	Plan		2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00		
			MH TOT								3807698.00	0.00	3807698.00	38033000.00	0.00	38033000.00	
			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		13663533.00	0.00	13663533.00	64507930.00	0.00	64507930.00	
			MH TOT								13663533.00	0.00	13663533.00	68710930.00	0.00	68710930.00	
			4059	80	051	24	00	24	Plan		0.00	0.00	0.00	4440000.00	0.00	4440000.00	
				80	051	25	00	24	Plan		1717342.00	0.00	1717342.00	8948000.00	0.00	8948000.00	
				60	799	03	00	37	Plan		-10843904.00	0.00	-10843904.00	5596498.00	0.00	5596498.00	
				60	799	04	04	37	Plan		8280.00	0.00	8280.00	1634740.00	0.00	1634740.00	
			MH TOT								-9118282.00	0.00	-9118282.00	20619238.00	0.00	20619238.00	
			GRNT TOT								8352949.00	0.00	8352949.00	127363168.00	0.00	127363168.00	
	0058	3054	04	337	03	01	29	Plan		4670081.00	0.00	4670081.00	39368253.00	0.00	39368253.00		
				04	337	03	32	29	Plan		18595086.00	0.00	18595086.00	49991451.00	0.00	49991451.00	
				04	337	05	00	29	Plan		918083.00	0.00	918083.00	16018919.00	0.00	16018919.00	
			MH TOT								24183250.00	0.00	24183250.00	105378623.00	0.00	105378623.00	
			5054	04	337	13	18	24	Plan		172266.00	0.00	172266.00	4745167.00	0.00	4745167.00	
				04	337	13	32	24	Plan		4017920.00	0.00	4017920.00	4017920.00	0.00	4017920.00	
				04	337	15	00	24	Plan		113639.00	0.00	113639.00	2088000.00	0.00	2088000.00	
				04	337	58	00	24	Plan		28846500.00	0.00	28846500.00	65321831.00	0.00	65321831.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
032	C D 1 ALLAHABAD	0058	5054	04	337	66	00	24	Plan		1287990.00	0.00	1287990.00	1287990.00	0.00	1287990.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	13655000.00	0.00	13655000.00
				MH TOT							34438315.00	0.00	34438315.00	91115908.00	0.00	91115908.00
				GRNT TOT							58621565.00	0.00	58621565.00	196494531.00	0.00	196494531.00
				DIV TOT							66974514.00	0.00	160907046.00	323857699.00	0.00	1227520486.00
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	118511041.00	0.00	0.00	744034216.00
				MH TOT							0.00	0.00	118511041.00	0.00	0.00	744034216.00
			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	64381772.00	0.00	0.00	248837227.00
				MH TOT							0.00	0.00	64381772.00	0.00	0.00	248837227.00
				GRNT TOT							0.00	0.00	182892813.00	0.00	0.00	992903987.00
		0055	2059	80	053	06	00	09	Plan		179000.00	0.00	179000.00	179000.00	0.00	179000.00
				MH TOT							179000.00	0.00	179000.00	179000.00	0.00	179000.00
				GRNT TOT							179000.00	0.00	179000.00	179000.00	0.00	179000.00
		0057	5054	04	101	04	03	24	Plan		7279000.00	0.00	7279000.00	7279000.00	0.00	7279000.00
				MH TOT							7279000.00	0.00	7279000.00	7279000.00	0.00	7279000.00
				GRNT TOT							7279000.00	0.00	7279000.00	7279000.00	0.00	7279000.00
		0058	3054	04	337	03	01	29	Plan		29507197.00	0.00	29507197.00	43641609.00	0.00	43641609.00
				04	337	03	32	29	Plan		32486195.00	0.00	32486195.00	241190355.00	0.00	241190355.00
				04	337	05	00	29	Plan		14163094.00	0.00	14163094.00	53565853.00	0.00	53565853.00
				MH TOT							76156486.00	0.00	76156486.00	338397817.00	0.00	338397817.00
			5054	03	337	13	47	24	Plan		15230538.00	0.00	15230538.00	15999974.00	0.00	15999974.00
				04	337	13	18	24	Plan		3732402.00	0.00	3732402.00	8473741.00	0.00	8473741.00
				04	337	13	32	24	Plan		3334974.00	0.00	3334974.00	3334974.00	0.00	3334974.00
				04	337	14	00	24	Plan		1933016.00	0.00	1933016.00	2999942.00	0.00	2999942.00
				04	337	15	00	24	Plan		32875866.00	0.00	32875866.00	214847706.00	0.00	214847706.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	58	00	24	Plan		209867479.00	0.00	209867479.00	750707904.00	0.00	750707904.00
				04	337	66	00	24	Plan		49641822.00	0.00	49641822.00	49641822.00	0.00	49641822.00
				04	337	96	00	24	Plan		14731230.00	0.00	14731230.00	48852758.00	0.00	48852758.00
				04	337	99	00	24	Plan		9106973.00	0.00	9106973.00	9106973.00	0.00	9106973.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-18662155.00	0.00	-18662155.00
				03	799	04	04	37	Plan		-781207.00	0.00	-781207.00	-100354045.00	0.00	-100354045.00
				80	800	03	01	24	Plan		916480.00	0.00	916480.00	916480.00	0.00	916480.00
				MH TOT							340589573.00	0.00	340589573.00	985866074.00	0.00	985866074.00
				GRNT TOT							416746059.00	0.00	416746059.00	1324263891.00	0.00	1324263891.00
		0083	5054	04	789	20	00	24	Plan		1959000.00	0.00	1959000.00	1959000.00	0.00	1959000.00
				MH TOT							1959000.00	0.00	1959000.00	1959000.00	0.00	1959000.00
				GRNT TOT							1959000.00	0.00	1959000.00	1959000.00	0.00	1959000.00
				DIV TOT							426163059.00	0.00	609055872.00	1333680891.00	0.00	2326584878.00
035	E.& M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12281737.00	0.00	0.00	132258917.00
				MH TOT							0.00	0.00	12281737.00	0.00	0.00	132258917.00
			8782	00	102	01	01	xx	None		0.00	0.00	1602118.00	0.00	0.00	99418865.00
				MH TOT							0.00	0.00	1602118.00	0.00	0.00	99418865.00
				GRNT TOT							0.00	0.00	13883855.00	0.00	0.00	231677782.00
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	2575000.00	0.00	2575000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	0055	2059	80	053	06	00	29	Plan		3129913.00	0.00	3129913.00	7724560.00	0.00	7724560.00	
				MH TOT							3129913.00	0.00	3129913.00	10299560.00	0.00	10299560.00	
			2216	01	700	05	00	29	Plan		2665710.00	0.00	2665710.00	6147522.00	0.00	6147522.00	
				MH TOT							2665710.00	0.00	2665710.00	6147522.00	0.00	6147522.00	
			4059	80	051	25	00	24	Plan		2051959.00	0.00	2051959.00	2051959.00	0.00	2051959.00	
			60	799	04	04	37	Plan		-397429.00	0.00	-397429.00	-177204.00	0.00	-177204.00		
				MH TOT							1654530.00	0.00	1654530.00	1874755.00	0.00	1874755.00	
				GRNT TOT							7450153.00	0.00	7450153.00	18321837.00	0.00	18321837.00	
			DIV TOT								7450153.00	0.00	21334008.00	18321837.00	0.00	249999619.00	
036	NH DIV 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	48350.00	0.00	0.00	8571488.00	
				MH TOT							0.00	0.00	48350.00	0.00	0.00	8571488.00	
			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	10211282.00	0.00	0.00	39158669.00	
				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	10211282.00	0.00	0.00	41827742.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40200.00	
				MH TOT							0.00	0.00	0.00	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	10259632.00	0.00	0.00	58334430.00	
			DIV TOT								0.00	0.00	10259632.00	0.00	0.00	58334430.00	
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	350000.00	0.00	0.00	6057841.00	
				MH TOT							0.00	0.00	350000.00	0.00	0.00	6057841.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	19322020.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	19322020.00	
				GRNT TOT							0.00	0.00	350000.00	0.00	0.00	25379861.00	
			0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	1181798.00	0.00	1181798.00
				MH TOT							0.00	0.00	0.00	1181798.00	0.00	1181798.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	978980.00	0.00	978980.00	
				MH TOT							0.00	0.00	0.00	978980.00	0.00	978980.00	
				GRNT TOT							0.00	0.00	0.00	2160778.00	0.00	2160778.00	
			0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	
				03	799	04	04	37	Plan		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	350000.00	1160778.00	0.00	26540639.00	
041	CONST DIV 3 PWD ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9036038.00	0.00	0.00	139546295.00	
				MH TOT							0.00	0.00	9036038.00	0.00	0.00	139546295.00	
			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	1886920.00	0.00	0.00	38102128.00	
				MH TOT							0.00	0.00	1886920.00	0.00	0.00	38102128.00	
				GRNT TOT							0.00	0.00	10922958.00	0.00	0.00	177716423.00	
			0057	3054	04	800	04	00	29	Plan		4359070.00	0.00	4359070.00	9810000.00	0.00	9810000.00
				MH TOT							4359070.00	0.00	4359070.00	9810000.00	0.00	9810000.00	
			5054	04	101	04	03	24	Plan		16226000.00	0.00	16226000.00	16226000.00	0.00	16226000.00	

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021					PROGRESSIVE UPTO - MAR 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	0057	5054	MH TOT						16226000.00	0.00	16226000.00	16226000.00	0.00	16226000.00	
				GRNT TOT						20585070.00	0.00	20585070.00	26036000.00	0.00	26036000.00	
		0058	3054	04	337	03	01	29	Plan		36234271.00	0.00	36234271.00	59498000.00	0.00	59498000.00
				04	337	03	32	29	Plan		19826520.00	0.00	19826520.00	138442191.00	0.00	138442191.00
				04	337	05	00	29	Plan		48736445.00	0.00	48736445.00	243187000.00	0.00	243187000.00
				MH TOT						104797236.00	0.00	104797236.00	441127191.00	0.00	441127191.00	
			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		3832000.00	0.00	3832000.00	4357000.00	0.00	4357000.00
				04	337	13	49	24	Plan		400000.00	0.00	400000.00	400000.00	0.00	400000.00
				04	337	14	00	24	Plan		6500000.00	0.00	6500000.00	6500000.00	0.00	6500000.00
				04	337	15	00	24	Plan		708691.00	0.00	708691.00	2338000.00	0.00	2338000.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	4373000.00	0.00	4373000.00
				04	337	58	00	24	Plan		106134436.00	0.00	106134436.00	157409000.00	0.00	157409000.00
				04	337	66	00	24	Plan		4696000.00	0.00	4696000.00	4696000.00	0.00	4696000.00
				04	337	96	00	24	Plan		10630769.00	0.00	10630769.00	10630769.00	0.00	10630769.00
				04	337	99	00	24	Plan		12103000.00	0.00	12103000.00	18292231.00	0.00	18292231.00
				03	799	03	00	37	Plan		-49237120.00	0.00	-49237120.00	-26425142.00	0.00	-26425142.00
				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						95767776.00	0.00	95767776.00	203228098.00	290000.00	203518098.00	
				GRNT TOT						200565012.00	0.00	200565012.00	644355289.00	290000.00	644645289.00	
		0083	5054	03	789	03	00	24	Plan		728.00	0.00	728.00	3081000.00	0.00	3081000.00
				04	789	20	00	24	Plan		4368000.00	0.00	4368000.00	4368000.00	0.00	4368000.00
				MH TOT						4368728.00	0.00	4368728.00	7449000.00	0.00	7449000.00	
				GRNT TOT						4368728.00	0.00	4368728.00	7449000.00	0.00	7449000.00	
		DIV TOT								225518810.00	0.00	236441768.00	677840289.00	290000.00	855846712.00	
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33361470.00	0.00	0.00	169303054.76
				MH TOT						0.00	0.00	33361470.00	0.00	0.00	169303054.76	
			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	43888129.00	0.00	0.00	191157677.00
				MH TOT						0.00	0.00	43888129.00	0.00	0.00	191157677.00	
				GRNT TOT						0.00	0.00	77249599.00	0.00	0.00	360637521.76	
		0055	2059	80	053	06	00	09	TE_P	VT	7197000.00	0.00	7197000.00	7197000.00	0.00	7197000.00
				80	053	06	00	29	Plan		327370.00	0.00	327370.00	7601054.00	0.00	7601054.00
				80	053	06	00	29	TE_P	VT	-7197000.00	0.00	-7197000.00	-7197000.00	0.00	-7197000.00
				MH TOT						327370.00	0.00	327370.00	7601054.00	0.00	7601054.00	
			2216	01	700	05	00	29	Plan		475000.00	0.00	475000.00	972000.00	0.00	972000.00
				MH TOT						475000.00	0.00	475000.00	972000.00	0.00	972000.00	
				GRNT TOT						802370.00	0.00	802370.00	8573054.00	0.00	8573054.00	
		0057	5054	04	101	04	21	24	Plan		10993300.00	0.00	10993300.00	27909061.00	0.00	27909061.00
				MH TOT						10993300.00	0.00	10993300.00	27909061.00	0.00	27909061.00	
				GRNT TOT						10993300.00	0.00	10993300.00	27909061.00	0.00	27909061.00	
		0058	3054	04	337	03	01	29	Plan		12077125.00	0.00	12077125.00	55225999.00	0.00	55225999.00
				04	337	03	32	29	Plan		18189540.00	0.00	18189540.00	96211970.00	0.00	96211970.00

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066	PROV DIV AMBEDKARNAGAR	0058	3054	04	337	05	00	29	Plan		12861313.00	0.00	12861313.00	179510762.00	0.00	179510762.00
				MH TOT							43127978.00	0.00	43127978.00	330948731.00	0.00	330948731.00
			5054	03	337	03	03	24	Plan		96896137.00	0.00	96896137.00	252309029.00	0.00	252309029.00
				03	337	13	28	24	Plan		14932896.00	0.00	14932896.00	23636851.00	0.00	23636851.00
				03	337	85	00	24	Plan		1246000.00	0.00	1246000.00	20000065.00	0.00	20000065.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	3255005.00	0.00	3255005.00
				04	337	13	32	24	Plan		4855499.00	0.00	4855499.00	4855499.00	0.00	4855499.00
				04	337	13	34	24	Plan		0.00	0.00	0.00	603208.00	0.00	603208.00
				04	337	13	38	24	Plan		230000.00	0.00	230000.00	244000.00	0.00	244000.00
				04	337	13	49	24	Plan		93500.00	0.00	93500.00	93500.00	0.00	93500.00
				04	337	14	00	24	Plan		2854372.00	0.00	2854372.00	4099711.00	0.00	4099711.00
				04	337	15	00	24	Plan		18315263.00	0.00	18315263.00	79161762.00	0.00	79161762.00
				04	337	18	00	24	Plan		15232523.00	0.00	15232523.00	36447301.00	0.00	36447301.00
				04	337	58	00	24	Plan		7819861.00	0.00	7819861.00	10620031.00	0.00	10620031.00
				04	337	66	00	24	Plan		6926796.00	0.00	6926796.00	6926796.00	0.00	6926796.00
				04	337	83	00	24	Plan		50736942.00	0.00	50736942.00	151319374.00	0.00	151319374.00
				04	337	86	00	24	Plan		40022388.00	0.00	40022388.00	120963428.00	0.00	120963428.00
				04	337	96	00	24	Plan		3997166.00	0.00	3997166.00	9971095.00	0.00	9971095.00
				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		19479379.00	0.00	19479379.00	20390929.00	0.00	20390929.00
				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		-4681467.00	0.00	-4681467.00	2087351.00	0.00	2087351.00
				03	799	04	04	37	Plan		3204313.00	0.00	3204313.00	6077255.00	0.00	6077255.00
				MH TOT							282161568.00	0.00	282161568.00	753062190.00	0.00	753062190.00
				GRNT TOT							325289546.00	0.00	325289546.00	1084010921.00	0.00	1084010921.00
		0083	5054	03	789	03	00	24	Plan		37061012.00	0.00	37061012.00	67925686.00	0.00	67925686.00
				03	789	05	00	24	Plan		6363000.00	0.00	6363000.00	6363000.00	0.00	6363000.00
				04	789	14	00	24	Plan		3071922.00	0.00	3071922.00	7490968.00	0.00	7490968.00
				MH TOT							46495934.00	0.00	46495934.00	81779654.00	0.00	81779654.00
				GRNT TOT							46495934.00	0.00	46495934.00	81779654.00	0.00	81779654.00
		DIV TOT														
											383581150.00	0.00	460830749.00	1202272690.00	0.00	1562910211.76
067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12426175.00	0.00	0.00	120130745.00
				MH TOT							0.00	0.00	12426175.00	0.00	0.00	120130745.00
			8782	00	102	01	01	xx	None		0.00	0.00	24683000.00	0.00	0.00	125532119.00
				MH TOT							0.00	0.00	24683000.00	0.00	0.00	125532119.00
				GRNT TOT							0.00	0.00	37109175.00	0.00	0.00	245662864.00
		0055	2059	80	053	06	00	29	Plan		496000.00	0.00	496000.00	496000.00	0.00	496000.00
				MH TOT							496000.00	0.00	496000.00	496000.00	0.00	496000.00
				GRNT TOT							496000.00	0.00	496000.00	496000.00	0.00	496000.00
		0057	5054	04	101	04	21	24	Plan		10971000.00	0.00	10971000.00	14123000.00	0.00	14123000.00
				MH TOT							10971000.00	0.00	10971000.00	14123000.00	0.00	14123000.00
				GRNT TOT							10971000.00	0.00	10971000.00	14123000.00	0.00	14123000.00
		0058	3054	04	337	03	01	29	Plan		23280239.00	0.00	23280239.00	45402000.00	0.00	45402000.00
				04	337	03	32	29	Plan		15590040.00	0.00	15590040.00	60521934.00	0.00	60521934.00
				04	337	05	00	29	Plan		55266599.00	0.00	55266599.00	102708997.00	0.00	102708997.00
				MH TOT							94136878.00	0.00	94136878.00	208632931.00	0.00	208632931.00
			5054	03	337	03	03	24	Plan		39247500.00	0.00	39247500.00	118185000.00	0.00	118185000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021																	
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND															
067	CONST DIV AMBEDKARNAGAR	0058	5054	03	337	13	28	24	Plan		31517000.00	0.00	31517000.00	31517000.00	0.00	31517000.00															
				04	337	13	18	24	Plan		421274.00	0.00	421274.00	4800000.00	0.00	4800000.00															
				04	337	13	23	24	Plan		11144052.00	0.00	11144052.00	15945000.00	0.00	15945000.00															
				04	337	13	32	24	Plan		2906000.00	0.00	2906000.00	2906000.00	0.00	2906000.00															
				04	337	13	38	24	Plan		0.00	0.00	0.00	1236000.00	0.00	1236000.00															
				04	337	13	48	24	Plan		0.00	0.00	0.00	22255000.00	0.00	22255000.00															
				04	337	13	49	24	Plan		900000.00	0.00	900000.00	900000.00	0.00	900000.00															
				04	337	14	00	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00															
				04	337	15	00	24	Plan		13068883.00	0.00	13068883.00	84052852.00	0.00	84052852.00															
				04	337	18	00	24	Plan		19178576.00	0.00	19178576.00	29740000.00	0.00	29740000.00															
				04	337	58	00	24	Plan		13590790.00	0.00	13590790.00	21847666.00	0.00	21847666.00															
				04	337	66	00	24	Plan		4055000.00	0.00	4055000.00	4055000.00	0.00	4055000.00															
				03	799	03	00	37	Plan		-6845393.00	0.00	-6845393.00	9273368.00	0.00	9273368.00															
				03	799	04	04	37	Plan		-2520489.00	0.00	-2520489.00	-344547.00	0.00	-344547.00															
				MH TOT											131663193.00	0.00	131663193.00	351368339.00	0.00	351368339.00											
		GRNT TOT											225800071.00	0.00	225800071.00	560001270.00	0.00	560001270.00													
		0083	5054	03	789	03	00	24	Plan				10494942.00	0.00	10494942.00	31815000.00	0.00	31815000.00													
													03	789	05	00	24	Plan		8482539.00	0.00	8482539.00	8482539.00	0.00	8482539.00						
													04	789	13	00	24	Plan		4292000.00	0.00	4292000.00	4292000.00	0.00	4292000.00						
													04	789	14	00	24	Plan		1436486.00	0.00	1436486.00	3802000.00	0.00	3802000.00						
													MH TOT											24705967.00	0.00	24705967.00	48391539.00	0.00	48391539.00		
													GRNT TOT											24705967.00	0.00	24705967.00	48391539.00	0.00	48391539.00		
													DIV TOT											261973038.00	0.00	299082213.00	623011809.00	0.00	868674673.00		
		071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2508670.00	0.00	0.00	21015188.00													
						MH TOT											0.00	0.00	2508670.00	0.00	0.00	21015188.00									
						8671	00	101	xx	xx	xx	None					0.00	0.00	0.00	0.00	0.00	99188.00									
																	MH TOT											0.00	0.00	0.00	0.00
0.00	0.00																66416000.00	0.00	0.00	82699000.00											
8782	00					102	01	01	xx	None					0.00	0.00	66416000.00	0.00	0.00	82699000.00											
															MH TOT											0.00	0.00	66416000.00	0.00	0.00	82699000.00
GRNT TOT											0.00	0.00	68924670.00	0.00	0.00	103813376.00															
0055	2059					80	053	06	00	29	Plan				397752.00	0.00	397752.00	595000.00	0.00	595000.00											
															MH TOT											397752.00	0.00	397752.00	595000.00	0.00	595000.00
															2216	01	700	05	00	29	Plan					1012000.00	0.00	1012000.00	1012000.00	0.00	1012000.00
																										MH TOT					
															4059	60	799	03	00	37	Plan					-1086494.00	0.00	-1086494.00	12782257.00	0.00	12782257.00
																										60	799	04	04	37	Plan
															MH TOT											-534521.00	0.00	-534521.00	-3543066.00	0.00	-3543066.00
GRNT TOT											875231.00	0.00	875231.00	-1936066.00	0.00	-1936066.00															
0057	3054			04	800	03	00	29	Plan				4465645.00	0.00	4465645.00	4500000.00	0.00	4500000.00													
													MH TOT											4465645.00	0.00	4465645.00	4500000.00	0.00	4500000.00		
													GRNT TOT											4465645.00	0.00	4465645.00	4500000.00	0.00	4500000.00		
0058	3054			04	337	03	01	29	Plan				8531907.00	0.00	8531907.00	35380723.00	0.00	35380723.00													
													04	337	03	32	29	Plan		3950987.00	0.00	3950987.00	28428328.00	0.00	28428328.00						
													04	337	05	00	29	Plan		9330666.00	0.00	9330666.00	20425000.00	0.00	20425000.00						
				MH TOT											21813560.00	0.00	21813560.00	84234051.00	0.00	84234051.00											
				5054	03	337	03	06	24	Plan					23637000.00	0.00	23637000.00	23637000.00	0.00	23637000.00											
															04	337	13	18	24	Plan		809000.00	0.00	809000.00	809000.00	0.00	809000.00				

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
071	PROV DIV AURAIYA	0058	5054	04	337	14	00	24	Plan		8200000.00	0.00	8200000.00	8200000.00	0.00	8200000.00	
				04	337	15	00	24	Plan		1468000.00	0.00	1468000.00	1468000.00	0.00	1468000.00	
				04	337	58	00	24	Plan		3836000.00	0.00	3836000.00	3836000.00	0.00	3836000.00	
				04	337	96	00	24	Plan		9050000.00	0.00	9050000.00	9050000.00	0.00	9050000.00	
				MH TOT							47000000.00	0.00	47000000.00	47000000.00	0.00	47000000.00	
				GRNT TOT							68813560.00	0.00	68813560.00	131234051.00	0.00	131234051.00	
	0083	5054	03	789	06	00	24	Plan		6363000.00	0.00	6363000.00	6363000.00	0.00	6363000.00		
				MH TOT							6363000.00	0.00	6363000.00	6363000.00	0.00	6363000.00	
				GRNT TOT							6363000.00	0.00	6363000.00	6363000.00	0.00	6363000.00	
	DIV TOT											80517436.00	0.00	149442106.00	140160985.00	0.00	243974361.00
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9141941.00	0.00	0.00	55212125.00	
				MH TOT							0.00	0.00	9141941.00	0.00	0.00	55212125.00	
	8671	00	101	xx	xx	xx			None		0.00	0.00	0.00	0.00	0.00	36130.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	36130.00	
	8782	00	102	01	01	xx			None		0.00	0.00	0.00	0.00	0.00	15249000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	15249000.00	
				GRNT TOT							0.00	0.00	9141941.00	0.00	0.00	70497255.00	
	0055	2059	80	053	06	00	29	Plan		185448.00	0.00	185448.00	185448.00	0.00	185448.00		
				MH TOT							185448.00	0.00	185448.00	185448.00	0.00	185448.00	
				GRNT TOT							185448.00	0.00	185448.00	185448.00	0.00	185448.00	
	0057	5054	04	101	04	21	24	Plan		3500000.00	0.00	3500000.00	3500000.00	0.00	3500000.00		
				MH TOT							3500000.00	0.00	3500000.00	3500000.00	0.00	3500000.00	
				GRNT TOT							3500000.00	0.00	3500000.00	3500000.00	0.00	3500000.00	
	0058	3054	04	337	03	01	29	Plan		9180372.00	0.00	9180372.00	23613666.00	0.00	23613666.00		
			04	337	03	32	29	Plan		9389198.00	0.00	9389198.00	71059975.00	0.00	71059975.00		
			04	337	05	00	29	Plan		6444774.00	0.00	6444774.00	51312154.00	0.00	51312154.00		
			MH TOT							25014344.00	0.00	25014344.00	145985795.00	0.00	145985795.00		
	5054	04	337	13	18	24	Plan		2225000.00	0.00	2225000.00	2225000.00	0.00	2225000.00			
		04	337	13	23	24	Plan		15788397.00	0.00	15788397.00	23637000.00	0.00	23637000.00			
		04	337	14	00	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00			
		04	337	58	00	24	Plan		6333000.00	0.00	6333000.00	6333000.00	0.00	6333000.00			
		04	337	83	00	24	Plan		1507871.00	0.00	1507871.00	6378000.00	0.00	6378000.00			
		04	337	96	00	24	Plan		10186622.00	0.00	10186622.00	12615000.00	0.00	12615000.00			
		03	799	03	00	37	Plan		-5684826.00	0.00	-5684826.00	13100161.00	0.00	13100161.00			
		03	799	04	04	37	Plan		24726576.00	0.00	24726576.00	-10237396.00	0.00	-10237396.00			
		MH TOT							60082640.00	0.00	60082640.00	59050765.00	0.00	59050765.00			
		GRNT TOT							85096984.00	0.00	85096984.00	205036560.00	0.00	205036560.00			
	0083	5054	04	789	13	00	24	Plan		6363000.00	0.00	6363000.00	6363000.00	0.00	6363000.00		
				MH TOT							6363000.00	0.00	6363000.00	6363000.00	0.00	6363000.00	
				GRNT TOT							6363000.00	0.00	6363000.00	6363000.00	0.00	6363000.00	
	DIV TOT											95145432.00	0.00	104287373.00	215085008.00	0.00	285582263.00
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32041221.00	0.00	0.00	244450676.00	
				MH TOT							0.00	0.00	32041221.00	0.00	0.00	244450676.00	
	8671	00	101	xx	xx	xx			None		0.00	0.00	0.00	0.00	0.00	365716.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	365716.00	
	8782	00	102	01	01	xx			None		0.00	0.00	706000.00	0.00	0.00	243263452.00	
				MH TOT							0.00	0.00	706000.00	0.00	0.00	243263452.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
076	PROV DIV AZAMGARH	0000										0.00	0.00	32747221.00	0.00	0.00	488079844.00
		0055	2059	80	053	06	00	09	Plan			110000.00	0.00	110000.00	889000.00	0.00	889000.00
				80	053	06	00	29	Plan			94665.00	0.00	94665.00	120000.00	0.00	120000.00
				MH TOT								204665.00	0.00	204665.00	1009000.00	0.00	1009000.00
			2216	01	700	05	00	29	Plan			2451281.00	0.00	2451281.00	3623000.00	0.00	3623000.00
				MH TOT								2451281.00	0.00	2451281.00	3623000.00	0.00	3623000.00
				GRNT TOT								2655946.00	0.00	2655946.00	4632000.00	0.00	4632000.00
		0057	5054	04	101	04	21	24	Plan			29191869.00	0.00	29191869.00	157580000.00	0.00	157580000.00
				MH TOT								29191869.00	0.00	29191869.00	157580000.00	0.00	157580000.00
				GRNT TOT								29191869.00	0.00	29191869.00	157580000.00	0.00	157580000.00
		0058	3054	04	337	03	01	29	Plan			10518701.00	0.00	10518701.00	21791000.00	0.00	21791000.00
				04	337	03	32	29	Plan			13129050.00	0.00	13129050.00	36784000.00	0.00	36784000.00
				04	337	05	00	29	Plan			30026980.00	0.00	30026980.00	96713000.00	0.00	96713000.00
				MH TOT								53674731.00	0.00	53674731.00	155288000.00	0.00	155288000.00
			5054	04	337	13	18	24	Plan			1591602.00	0.00	1591602.00	4045000.00	0.00	4045000.00
				04	337	13	23	24	Plan			5308800.00	0.00	5308800.00	16915000.00	0.00	16915000.00
				04	337	13	38	24	Plan			2870.00	0.00	2870.00	400000.00	0.00	400000.00
				04	337	15	00	24	Plan			53328961.00	0.00	53328961.00	85881000.00	0.00	85881000.00
				04	337	58	00	24	Plan			10393348.00	0.00	10393348.00	11469000.00	0.00	11469000.00
				04	337	64	00	24	Plan			6487468.00	0.00	6487468.00	9398000.00	0.00	9398000.00
				04	337	96	00	24	Plan			40759203.00	0.00	40759203.00	88499000.00	0.00	88499000.00
				04	337	99	00	24	Plan			8955000.00	0.00	8955000.00	8955000.00	0.00	8955000.00
				03	799	03	00	37	Plan			-16141514.00	0.00	-16141514.00	53454338.00	0.00	53454338.00
				03	799	04	04	37	Plan			-6559204.00	0.00	-6559204.00	-4719300.00	0.00	-4719300.00
				MH TOT								104126534.00	0.00	104126534.00	274297038.00	0.00	274297038.00
				GRNT TOT								157801265.00	0.00	157801265.00	429585038.00	0.00	429585038.00
		0083	5054	04	789	13	00	24	Plan			1524209.00	0.00	1524209.00	4553000.00	0.00	4553000.00
				04	789	14	00	24	Plan			42420000.00	0.00	42420000.00	42420000.00	0.00	42420000.00
				MH TOT								43944209.00	0.00	43944209.00	46973000.00	0.00	46973000.00
				GRNT TOT								43944209.00	0.00	43944209.00	46973000.00	0.00	46973000.00
		DIV TOT										233593289.00	0.00	266340510.00	638770038.00	0.00	1126849882.00
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	24151780.00	0.00	0.00	59485064.00
				MH TOT								0.00	0.00	24151780.00	0.00	0.00	59485064.00
			8782	00	102	01	01	xx	None			0.00	0.00	5696000.00	0.00	0.00	5719000.00
				MH TOT								0.00	0.00	5696000.00	0.00	0.00	5719000.00
				GRNT TOT								0.00	0.00	29847780.00	0.00	0.00	65204064.00
		0055	2059	80	053	06	00	29	Plan			2297000.00	0.00	2297000.00	2340000.00	0.00	2340000.00
				MH TOT								2297000.00	0.00	2297000.00	2340000.00	0.00	2340000.00
				GRNT TOT								2297000.00	0.00	2297000.00	2340000.00	0.00	2340000.00
		0058	3054	04	337	03	01	29	Plan			17330159.00	0.00	17330159.00	30760042.00	0.00	30760042.00
				04	337	03	32	29	Plan			21620465.00	0.00	21620465.00	42049472.00	0.00	42049472.00
				04	337	05	00	29	Plan			31293956.00	0.00	31293956.00	124446588.00	0.00	124446588.00
				MH TOT								70244580.00	0.00	70244580.00	197256102.00	0.00	197256102.00
			5054	03	337	03	03	24	Plan			63032000.00	0.00	63032000.00	63032000.00	0.00	63032000.00
				04	337	13	18	24	Plan			0.00	0.00	0.00	1900000.00	0.00	1900000.00
				04	337	13	32	24	Plan			5190000.00	0.00	5190000.00	5190000.00	0.00	5190000.00
				04	337	13	38	24	Plan			126000.00	0.00	126000.00	126000.00	0.00	126000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
078	C D 2 PWD AZAMGARH	0058	5054	04	337	13	48	24	Plan		51862577.00	0.00	51862577.00	218475000.00	0.00	218475000.00	
				04	337	14	00	24	Plan		1400000.00	0.00	1400000.00	1400000.00	0.00	1400000.00	
				04	337	15	00	24	Plan		66509023.00	0.00	66509023.00	130348779.00	0.00	130348779.00	
				04	337	58	00	24	Plan		62079000.00	0.00	62079000.00	62079000.00	0.00	62079000.00	
				04	337	64	00	24	Plan		9377142.00	0.00	9377142.00	11839999.00	0.00	11839999.00	
				04	337	96	00	24	Plan		10328441.00	0.00	10328441.00	24486135.00	0.00	24486135.00	
				04	337	99	00	24	Plan		17834000.00	0.00	17834000.00	17834000.00	0.00	17834000.00	
				03	799	03	00	37	Plan		7572863.00	0.00	7572863.00	25881337.00	0.00	25881337.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7990677.00	0.00	-7990677.00	
				MH TOT								295311046.00	0.00	295311046.00	554601573.00	0.00	554601573.00
											GRNT TOT	365555626.00	0.00	365555626.00	751857675.00	0.00	751857675.00
	0083	5054	03	789	03	00	24	Plan		8022317.00	0.00	8022317.00	16968000.00	0.00	16968000.00		
				MH TOT								8022317.00	0.00	8022317.00	16968000.00	0.00	16968000.00
											GRNT TOT	8022317.00	0.00	8022317.00	16968000.00	0.00	16968000.00
	DIV TOT											375874943.00	0.00	405722723.00	771165675.00	0.00	836369739.00
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4242097.00	0.00	0.00	31319874.00	
				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	4242097.00	0.00	0.00	31512510.00
	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	22459976.00	0.00	0.00	56342018.00	
				MH TOT								0.00	0.00	22459976.00	0.00	0.00	56342018.00
											GRNT TOT	0.00	0.00	26702073.00	0.00	0.00	87857528.00
	0055	2059	80	053	06	00	29	Plan		755874.00	0.00	755874.00	1553568.00	0.00	1553568.00		
				MH TOT								755874.00	0.00	755874.00	1553568.00	0.00	1553568.00
	2216	01	700	05	00	29		Plan		1824460.00	0.00	1824460.00	3710149.00	0.00	3710149.00		
				MH TOT								1824460.00	0.00	1824460.00	3710149.00	0.00	3710149.00
	4059	60	799	03	00	37		Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				60	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	0.00
											GRNT TOT	2580334.00	0.00	2580334.00	5263717.00	0.00	5263717.00
	DIV TOT											2580334.00	0.00	29282407.00	5263717.00	0.00	93121245.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27479743.00	0.00	0.00	52799295.00	
				MH TOT								0.00	0.00	27479743.00	0.00	0.00	52799295.00
	8782	00	102	01	01	xx		None			0.00	0.00	2740000.00	0.00	0.00	9184217.00	
				MH TOT								0.00	0.00	2740000.00	0.00	0.00	9184217.00
											GRNT TOT	0.00	0.00	30219743.00	0.00	0.00	61983512.00
	0055	2059	80	053	06	00	09	Plan		130324.00	0.00	130324.00	276000.00	0.00	276000.00		
				80	053	06	00	29	Plan		1036000.00	0.00	1036000.00	1036000.00	0.00	1036000.00	
				MH TOT								1166324.00	0.00	1166324.00	1312000.00	0.00	1312000.00
											GRNT TOT	1166324.00	0.00	1166324.00	1312000.00	0.00	1312000.00
	0057	5054	04	101	04	03	24	Plan		11365000.00	0.00	11365000.00	11365000.00	0.00	11365000.00		
				04	101	04	21	24	Plan		252664.00	0.00	252664.00	3459000.00	0.00	3459000.00	
				MH TOT								11617664.00	0.00	11617664.00	14824000.00	0.00	14824000.00
											GRNT TOT	11617664.00	0.00	11617664.00	14824000.00	0.00	14824000.00
	0058	3054	04	337	03	01	29	Plan		11927973.00	0.00	11927973.00	19988000.00	0.00	19988000.00		
				04	337	03	32	29	Plan		10111100.00	0.00	10111100.00	46598000.00	0.00	46598000.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
082	CONST DIV AZAMGARH	0058	3054	04	337	05	00	29	Plan		6708622.00	0.00	6708622.00	38973000.00	0.00	38973000.00	
				MH TOT						28747695.00	0.00	28747695.00	105559000.00	0.00	105559000.00		
			5054	03	337	03	03	24	Plan		170095417.00	0.00	170095417.00	531075000.00	0.00	531075000.00	
				03	337	13	28	24	Plan		3940000.00	0.00	3940000.00	3940000.00	0.00	3940000.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	35613000.00	0.00	35613000.00	
				04	337	13	32	24	Plan		2146000.00	0.00	2146000.00	2146000.00	0.00	2146000.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	3500000.00	0.00	3500000.00	
				04	337	15	00	24	Plan		23025163.00	0.00	23025163.00	42908000.00	0.00	42908000.00	
				04	337	58	00	24	Plan		18156402.00	0.00	18156402.00	19465000.00	0.00	19465000.00	
				04	337	96	00	24	Plan		3441013.00	0.00	3441013.00	16932000.00	0.00	16932000.00	
				04	337	99	00	24	Plan		3464000.00	0.00	3464000.00	3464000.00	0.00	3464000.00	
				03	799	03	00	37	Plan		-5215959.00	0.00	-5215959.00	-653420.00	0.00	-653420.00	
				03	799	04	04	37	Plan		-1874132.00	0.00	-1874132.00	3356881.00	0.00	3356881.00	
				MH TOT						217177904.00	0.00	217177904.00	661746461.00	0.00	661746461.00		
				GRNT TOT						245925599.00	0.00	245925599.00	767305461.00	0.00	767305461.00		
		0083	5054	03	789	03	00	24	Plan		64690000.00	0.00	64690000.00	138925000.00	0.00	138925000.00	
				03	789	05	00	24	Plan		1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00	
				04	789	13	00	24	Plan		488936.00	0.00	488936.00	9587000.00	0.00	9587000.00	
				04	789	14	00	24	Plan		478774.00	0.00	478774.00	930000.00	0.00	930000.00	
				04	789	20	00	24	Plan		3060000.00	0.00	3060000.00	3060000.00	0.00	3060000.00	
				MH TOT						69777710.00	0.00	69777710.00	153562000.00	0.00	153562000.00		
				GRNT TOT						69777710.00	0.00	69777710.00	153562000.00	0.00	153562000.00		
		DIV TOT										328487297.00	0.00	358707040.00	937003461.00	0.00	998986973.00
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21863801.00	0.00	0.00	85849966.00	
				MH TOT						0.00	0.00	21863801.00	0.00	0.00	85849966.00		
			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	39563700.00	0.00	0.00	247602256.00	
				MH TOT						0.00	0.00	39563700.00	0.00	0.00	247602256.00		
				GRNT TOT						0.00	0.00	61427501.00	0.00	0.00	333498224.00		
		0055	2059	80	053	06	00	09	Plan		49000.00	0.00	49000.00	2549000.00	0.00	2549000.00	
				80	053	06	00	29	Plan		6801213.00	0.00	6801213.00	7644000.00	0.00	7644000.00	
				MH TOT						6850213.00	0.00	6850213.00	10193000.00	0.00	10193000.00		
				GRNT TOT						6850213.00	0.00	6850213.00	10193000.00	0.00	10193000.00		
		0057	3054	04	800	04	00	29	Plan		3950000.00	0.00	3950000.00	3950000.00	0.00	3950000.00	
				MH TOT						3950000.00	0.00	3950000.00	3950000.00	0.00	3950000.00		
			5054	04	101	04	21	24	Plan		1512000.00	0.00	1512000.00	1512000.00	0.00	1512000.00	
				MH TOT						1512000.00	0.00	1512000.00	1512000.00	0.00	1512000.00		
				GRNT TOT						5462000.00	0.00	5462000.00	5462000.00	0.00	5462000.00		
		0058	3054	04	337	03	01	29	Plan		17748913.00	0.00	17748913.00	28483000.00	0.00	28483000.00	
				04	337	03	32	29	Plan		6590822.00	0.00	6590822.00	24854000.00	0.00	24854000.00	
				04	337	05	00	29	Plan		24611224.00	0.00	24611224.00	47630000.00	0.00	47630000.00	
				MH TOT						48950959.00	0.00	48950959.00	100967000.00	0.00	100967000.00		
			5054	03	337	03	03	24	Plan		1673715.00	0.00	1673715.00	133185000.00	0.00	133185000.00	
				03	337	03	06	24	Plan		94548000.00	0.00	94548000.00	94548000.00	0.00	94548000.00	
				04	337	13	18	24	Plan		144280.00	0.00	144280.00	1414000.00	0.00	1414000.00	
				04	337	13	23	24	Plan		24641942.00	0.00	24641942.00	126532000.00	0.00	126532000.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021																							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND																					
083	CONST DIV - 5 PWD AZAMGARH	0058	5054	04	337	14	00	24	Plan		8000000.00	0.00	8000000.00	8000000.00	0.00	8000000.00																					
				04	337	15	00	24	Plan		43470814.00	0.00	43470814.00	70486000.00	0.00	70486000.00																					
				04	337	58	00	24	Plan		34775260.00	0.00	34775260.00	35779000.00	0.00	35779000.00																					
				04	337	96	00	24	Plan		33103628.00	0.00	33103628.00	41732000.00	0.00	41732000.00																					
				04	337	99	00	24	Plan		5091000.00	0.00	5091000.00	5091000.00	0.00	5091000.00																					
				03	799	03	00	37	Plan		7490611.00	0.00	7490611.00	35502854.00	0.00	35502854.00																					
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9017770.00	0.00	-9017770.00																					
				MH TOT											252939250.00	0.00	252939250.00	543252084.00	0.00	543252084.00																	
		GRNT TOT											301890209.00	0.00	301890209.00	644219084.00	0.00	644219084.00																			
		0083	5054	03	789	03	00	24	Plan			21215000.00	0.00	21215000.00	31815000.00	0.00	31815000.00																				
												25452000.00	0.00	25452000.00	25452000.00	0.00	25452000.00																				
												15105700.00	0.00	15105700.00	34189000.00	0.00	34189000.00																				
												407000.00	0.00	407000.00	407000.00	0.00	407000.00																				
												MH TOT											62179700.00	0.00	62179700.00	91863000.00	0.00	91863000.00									
		GRNT TOT											62179700.00	0.00	62179700.00	91863000.00	0.00	91863000.00																			
DIV TOT											376382122.00	0.00	437809623.00	751737084.00	0.00	1085235308.00																					
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12321697.00	0.00	0.00	119180067.00																					
											MH TOT											0.00	0.00	12321697.00	0.00	0.00	119180067.00										
											8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	475510.00											
																					MH TOT											0.00	0.00	0.00	0.00	0.00	475510.00
											8782	00	102	01	01	xx	None				0.00	0.00	36120800.00	0.00	0.00	119357947.00											
																					MH TOT											0.00	0.00	36120800.00	0.00	0.00	119357947.00
											GRNT TOT											0.00	0.00	48442497.00	0.00	0.00	239013524.00										
											0055	2059	80	053	06	00	29	Plan			632082.00	0.00	632082.00	1720971.00	0.00	1720971.00											
																					MH TOT											632082.00	0.00	632082.00	1720971.00	0.00	1720971.00
																					2216	01	700	05	00	29	Plan				1686509.00	0.00	1686509.00	3413988.00	0.00	3413988.00	
											MH TOT																				1686509.00	0.00	1686509.00	3413988.00	0.00	3413988.00	
											GRNT TOT											2318591.00	0.00	2318591.00	5134959.00	0.00	5134959.00										
											0057	3054	04	800	03	00	29	Plan			1975966.00	0.00	1975966.00	1999966.00	0.00	1999966.00											
																					MH TOT											1975966.00	0.00	1975966.00	1999966.00	0.00	1999966.00
																					5054	04	101	04	03	24	Plan				12495994.00	0.00	12495994.00	12489400.00	0.00	12489400.00	
65907.00	0.00	65907.00	8815554.00	0.00	8815554.00																																
MH TOT											12561901.00	0.00	12561901.00	21304954.00	0.00	21304954.00																					
GRNT TOT											14537867.00	0.00	14537867.00	23304920.00	0.00	23304920.00																					
0058	3054	04	337	03	01	29	Plan			22124756.00	0.00	22124756.00	50953526.00	0.00	50953526.00																						
										6100237.00	0.00	6100237.00	21599721.00	0.00	21599721.00																						
										28865648.00	0.00	28865648.00	160643830.00	0.00	160643830.00																						
										MH TOT											57090641.00	0.00	57090641.00	233197077.00	0.00	233197077.00											
										5054	04	337	13	23	24	Plan				7297000.00	0.00	7297000.00	13322000.00	0.00	13322000.00												
																				6021000.00	0.00	6021000.00	6021000.00	0.00	6021000.00												
																				29822865.00	0.00	29822865.00	56884845.00	0.00	56884845.00												
																				14251834.00	0.00	14251834.00	14978979.00	0.00	14978979.00												
																				21969234.00	0.00	21969234.00	23725985.00	0.00	23725985.00												
																				2073000.00	0.00	2073000.00	2073000.00	0.00	2073000.00												
																				5505045.00	0.00	5505045.00	9549812.00	0.00	9549812.00												
-4068493.00	0.00	-4068493.00	2104270.00	0.00	2104270.00																																
3378176.00	0.00	3378176.00	-71610147.00	0.00	-71610147.00																																

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021					PROGRESSIVE UPTO - MAR 2021								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
087	PROV DIV BADAUN	0058	5054	MH	TOT							86249661.00	0.00	86249661.00	57049744.00	0.00	57049744.00
												143340302.00	0.00	143340302.00	290246821.00	0.00	290246821.00
		0083	5054	04	789	13	00	24	Plan			1964000.00	0.00	1964000.00	3586000.00	0.00	3586000.00
				04	789	14	00	24	Plan			977167.00	0.00	977167.00	2370972.00	0.00	2370972.00
				04	789	20	00	24	Plan			3095000.00	0.00	3095000.00	3095000.00	0.00	3095000.00
				MH	TOT							6036167.00	0.00	6036167.00	9051972.00	0.00	9051972.00
												6036167.00	0.00	6036167.00	9051972.00	0.00	9051972.00
				DIV	TOT							166232927.00	0.00	214675424.00	327738672.00	0.00	566752196.00
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9434386.00	0.00	0.00	27810742.00
				MH	TOT							0.00	0.00	9434386.00	0.00	0.00	27810742.00
		8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	201815.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	201815.00
		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	9434386.00	0.00	0.00	29655449.00
		0055	2059	80	053	06	00	29	Plan			223000.00	0.00	223000.00	223000.00	0.00	223000.00
				MH	TOT							223000.00	0.00	223000.00	223000.00	0.00	223000.00
												223000.00	0.00	223000.00	223000.00	0.00	223000.00
		0057	5054	04	101	04	21	24	Plan			6254070.00	0.00	6254070.00	7034989.00	0.00	7034989.00
				MH	TOT							6254070.00	0.00	6254070.00	7034989.00	0.00	7034989.00
												6254070.00	0.00	6254070.00	7034989.00	0.00	7034989.00
		0058	3054	04	337	03	01	29	Plan			13110042.00	0.00	13110042.00	28030928.00	0.00	28030928.00
				04	337	03	32	29	Plan			7788291.00	0.00	7788291.00	79825916.00	0.00	79825916.00
				04	337	05	00	29	Plan			19577067.00	0.00	19577067.00	164842863.00	0.00	164842863.00
				MH	TOT							40475400.00	0.00	40475400.00	272699707.00	0.00	272699707.00
												395788556.00	0.00	395788556.00	610623000.00	0.00	610623000.00
				5054	03	337	03	03	24	Plan		395788556.00	0.00	395788556.00	610623000.00	0.00	610623000.00
				04	337	13	18	24	Plan			6828918.00	0.00	6828918.00	8571001.00	0.00	8571001.00
				04	337	14	00	24	Plan			651168.00	0.00	651168.00	4693985.00	0.00	4693985.00
				04	337	15	00	24	Plan			16819484.00	0.00	16819484.00	59743000.00	0.00	59743000.00
				04	337	58	00	24	Plan			4154245.00	0.00	4154245.00	8202000.00	0.00	8202000.00
				03	799	03	00	37	Plan			1330146.00	0.00	1330146.00	-979724.00	0.00	-979724.00
				03	799	04	04	37	Plan			-11616587.00	0.00	-11616587.00	-6313017.00	0.00	-6313017.00
				MH	TOT							413955930.00	0.00	413955930.00	684540245.00	0.00	684540245.00
												454431330.00	0.00	454431330.00	957239952.00	0.00	957239952.00
		0083	5054	03	789	03	00	24	Plan			113459339.00	0.00	113459339.00	165522738.00	0.00	165522738.00
				04	789	14	00	24	Plan			61761.00	0.00	61761.00	1892998.00	0.00	1892998.00
				MH	TOT							113521100.00	0.00	113521100.00	167415736.00	0.00	167415736.00
												113521100.00	0.00	113521100.00	167415736.00	0.00	167415736.00
				DIV	TOT							574429500.00	0.00	583863886.00	1131913677.00	0.00	1161569126.00
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5047364.00	0.00	0.00	53669611.00
				MH	TOT							0.00	0.00	5047364.00	0.00	0.00	53669611.00
		8782	00	102	01	01	xx	None				0.00	0.00	0.00	0.00	0.00	54519272.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	54519272.00
												0.00	0.00	5047364.00	0.00	0.00	108188883.00
		0055	2059	80	053	06	00	29	Plan			301000.00	0.00	301000.00	301000.00	0.00	301000.00
				MH	TOT							301000.00	0.00	301000.00	301000.00	0.00	301000.00
												301000.00	0.00	301000.00	301000.00	0.00	301000.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				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	0057	5054	04	101	04	21	24	Plan		8924593.00	0.00	8924593.00	23729557.00	0.00	23729557.00
				MH TOT						8924593.00	0.00	8924593.00	23729557.00	0.00	23729557.00	
				GRNT TOT						8924593.00	0.00	8924593.00	23729557.00	0.00	23729557.00	
		0058	3054	04	337	03	01	29	Plan		32232631.00	0.00	32232631.00	67566000.00	0.00	67566000.00
				04	337	03	32	29	Plan		13810198.00	0.00	13810198.00	62822759.00	0.00	62822759.00
				04	337	05	00	29	Plan		45011568.00	0.00	45011568.00	80788893.00	0.00	80788893.00
				MH TOT						91054397.00	0.00	91054397.00	211177652.00	0.00	211177652.00	
			5054	03	337	03	03	24	Plan		6603206.00	0.00	6603206.00	78790000.00	0.00	78790000.00
				04	337	13	18	24	Plan		946913.00	0.00	946913.00	6086000.00	0.00	6086000.00
				04	337	13	23	24	Plan		4147000.00	0.00	4147000.00	54208766.00	0.00	54208766.00
				04	337	13	38	24	Plan		2150981.00	0.00	2150981.00	5502153.00	0.00	5502153.00
				04	337	14	00	24	Plan		15000000.00	0.00	15000000.00	15000000.00	0.00	15000000.00
				04	337	58	00	24	Plan		6854976.00	0.00	6854976.00	8691000.00	0.00	8691000.00
				03	799	03	00	37	Plan		-915044.00	0.00	-915044.00	-2343697.00	0.00	-2343697.00
				03	799	04	04	37	Plan		4526141.00	0.00	4526141.00	-4621331.00	0.00	-4621331.00
				MH TOT						39314173.00	0.00	39314173.00	161312891.00	0.00	161312891.00	
				GRNT TOT						130368570.00	0.00	130368570.00	372490543.00	0.00	372490543.00	
		0083	5054	03	789	03	00	24	Plan		8484000.00	0.00	8484000.00	21210000.00	0.00	21210000.00
				04	789	13	00	24	Plan		10292887.00	0.00	10292887.00	14591798.00	0.00	14591798.00
				04	789	14	00	24	Plan		830648.00	0.00	830648.00	3961758.00	0.00	3961758.00
				MH TOT						19607535.00	0.00	19607535.00	39763556.00	0.00	39763556.00	
				GRNT TOT						19607535.00	0.00	19607535.00	39763556.00	0.00	39763556.00	
		DIV TOT								159201698.00	0.00	164249062.00	436284656.00	0.00	544473539.00	
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2761825.00	0.00	0.00	18620036.00
				MH TOT						0.00	0.00	2761825.00	0.00	0.00	18620036.00	
			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	2434686.00	0.00	0.00	6286686.00
				MH TOT						0.00	0.00	2434686.00	0.00	0.00	6286686.00	
				GRNT TOT						0.00	0.00	5196511.00	0.00	0.00	25010275.00	
		0055	2059	80	053	06	00	09	Plan		562000.00	0.00	562000.00	562000.00	0.00	562000.00
				80	053	06	00	29	Plan		348103.00	0.00	348103.00	451901.00	0.00	451901.00
				MH TOT						910103.00	0.00	910103.00	1013901.00	0.00	1013901.00	
			2216	01	700	05	00	29	Plan		312000.00	0.00	312000.00	639000.00	0.00	639000.00
				MH TOT						312000.00	0.00	312000.00	639000.00	0.00	639000.00	
			4216	01	106	03	03	24	Plan		179649.00	0.00	179649.00	5999277.00	0.00	5999277.00
				MH TOT						179649.00	0.00	179649.00	5999277.00	0.00	5999277.00	
				GRNT TOT						1401752.00	0.00	1401752.00	7652178.00	0.00	7652178.00	
		0057	5054	04	101	04	21	24	Plan		218948.00	0.00	218948.00	1559928.00	0.00	1559928.00
				MH TOT						218948.00	0.00	218948.00	1559928.00	0.00	1559928.00	
				GRNT TOT						218948.00	0.00	218948.00	1559928.00	0.00	1559928.00	
		0058	3054	04	337	03	01	29	Plan		15346013.00	0.00	15346013.00	34202762.00	0.00	34202762.00
				04	337	03	32	29	Plan		2587227.00	0.00	2587227.00	23121904.00	0.00	23121904.00
				04	337	05	00	29	Plan		6035755.00	0.00	6035755.00	28565325.00	0.00	28565325.00
				MH TOT						23968995.00	0.00	23968995.00	85889991.00	0.00	85889991.00	
			5054	04	337	13	18	24	Plan		628132.00	0.00	628132.00	1999114.00	0.00	1999114.00
				04	337	14	00	24	Plan		2968949.00	0.00	2968949.00	2998333.00	0.00	2998333.00

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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
093	PROV DIV BAGPAT	0058	5054	04	337	15	00	24	Plan		1499864.00	0.00	1499864.00	1499864.00	0.00	1499864.00
				04	337	58	00	24	Plan		4867880.00	0.00	4867880.00	6891880.00	0.00	6891880.00
				03	799	03	00	37	Plan		-3114.00	0.00	-3114.00	-90321.00	0.00	-90321.00
				03	799	04	04	37	Plan		5557314.00	0.00	5557314.00	76314.00	0.00	76314.00
				MH TOT							15519025.00	0.00	15519025.00	13375184.00	0.00	13375184.00
									GRNT TOT		39488020.00	0.00	39488020.00	99265175.00	0.00	99265175.00
	0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	420000.00	0.00	420000.00	
				MH TOT							0.00	0.00	0.00	420000.00	0.00	420000.00
									GRNT TOT		0.00	0.00	0.00	420000.00	0.00	420000.00
	DIV TOT									41108720.00	0.00	46305231.00	108897281.00	0.00	133907556.00	
094	Const DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4208000.00	0.00	0.00	13452195.00
				MH TOT							0.00	0.00	4208000.00	0.00	0.00	13452195.00
			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	4208000.00	0.00	0.00	15481195.00
	0055	2059	80	053	06	00	29	Plan		37146.00	0.00	37146.00	37146.00	0.00	37146.00	
				MH TOT							37146.00	0.00	37146.00	37146.00	0.00	37146.00
									GRNT TOT		37146.00	0.00	37146.00	37146.00	0.00	37146.00
	0058	3054	04	337	03	01	29	Plan		9822925.00	0.00	9822925.00	12925172.00	0.00	12925172.00	
			04	337	03	32	29	Plan		1760441.00	0.00	1760441.00	9975133.00	0.00	9975133.00	
			04	337	05	00	29	Plan		1810609.00	0.00	1810609.00	24725537.00	0.00	24725537.00	
			MH TOT								13393975.00	0.00	13393975.00	47625842.00	0.00	47625842.00
			5054	03	337	13	28	24	Plan		54223738.00	0.00	54223738.00	73474228.00	0.00	73474228.00
				04	337	13	18	24	Plan		14000.00	0.00	14000.00	992268.00	0.00	992268.00
				04	337	13	23	24	Plan		33957000.00	0.00	33957000.00	54331000.00	0.00	54331000.00
				04	337	13	32	24	Plan		4035000.00	0.00	4035000.00	4035000.00	0.00	4035000.00
				04	337	13	34	24	Plan		1198070.00	0.00	1198070.00	1198070.00	0.00	1198070.00
				04	337	14	00	24	Plan		2499392.00	0.00	2499392.00	2499392.00	0.00	2499392.00
				04	337	17	00	24	Plan		11713550.00	0.00	11713550.00	16006968.00	0.00	16006968.00
				04	337	83	00	24	Plan		41117325.00	0.00	41117325.00	79999802.00	0.00	79999802.00
				03	799	03	00	37	Plan		2859963.00	0.00	2859963.00	5723592.00	0.00	5723592.00
				03	799	04	04	37	Plan		-820773.00	0.00	-820773.00	-820773.00	0.00	-820773.00
				MH TOT							150797265.00	0.00	150797265.00	237439547.00	0.00	237439547.00
									GRNT TOT		164191240.00	0.00	164191240.00	285065389.00	0.00	285065389.00
	0083	5054	03	789	05	00	24	Plan		19367362.00	0.00	19367362.00	19777987.00	0.00	19777987.00	
				04	789	13	00	24	Plan		13984865.00	0.00	13984865.00	14630053.00	0.00	14630053.00
				MH TOT							33352227.00	0.00	33352227.00	34408040.00	0.00	34408040.00
									GRNT TOT		33352227.00	0.00	33352227.00	34408040.00	0.00	34408040.00
	DIV TOT									197580613.00	0.00	201788613.00	319510575.00	0.00	334991770.00	
099	PROV DIV BAHAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	52070027.00	0.00	0.00	215299172.00
				MH TOT							0.00	0.00	52070027.00	0.00	0.00	215299172.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	345120.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	345120.00
			8782	00	102	01	01	xx	None		0.00	0.00	80375750.00	0.00	0.00	182687948.00
				MH TOT							0.00	0.00	80375750.00	0.00	0.00	182687948.00
									GRNT TOT		0.00	0.00	132445777.00	0.00	0.00	398332240.00
	0055	2059	80	053	06	00	29	Plan		1293150.00	0.00	1293150.00	1980306.00	0.00	1980306.00	

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099	PROV DIV BAHRAICH	0055	2059	MH TOT						1293150.00	0.00	1293150.00	1980306.00	0.00	1980306.00	
			2216	01	700	05	00	29	Plan		1834277.00	0.00	1834277.00	3717641.00	0.00	3717641.00
				MH TOT						1834277.00	0.00	1834277.00	3717641.00	0.00	3717641.00	
			4059	60	051	03	00	24	Plan		151336.00	0.00	151336.00	151336.00	0.00	151336.00
				MH TOT						151336.00	0.00	151336.00	151336.00	0.00	151336.00	
				GRNT TOT						3278763.00	0.00	3278763.00	5849283.00	0.00	5849283.00	
		0057	5054	04	101	04	21	24	Plan		10567324.00	0.00	10567324.00	10567324.00	0.00	10567324.00
				MH TOT						10567324.00	0.00	10567324.00	10567324.00	0.00	10567324.00	
				GRNT TOT						10567324.00	0.00	10567324.00	10567324.00	0.00	10567324.00	
		0058	3054	04	337	03	01	29	Plan		29841720.00	0.00	29841720.00	57514356.00	0.00	57514356.00
				04	337	03	32	29	Plan		11015409.00	0.00	11015409.00	43225181.00	0.00	43225181.00
				04	337	05	00	29	Plan		48360730.00	0.00	48360730.00	188472290.00	0.00	188472290.00
				MH TOT						89217859.00	0.00	89217859.00	289211827.00	0.00	289211827.00	
			5054	03	337	13	28	24	Plan		22061000.00	0.00	22061000.00	22061000.00	0.00	22061000.00
				04	337	13	23	24	Plan		27523109.00	0.00	27523109.00	43281110.00	0.00	43281110.00
				04	337	13	32	24	Plan		2378258.00	0.00	2378258.00	2378258.00	0.00	2378258.00
				04	337	13	48	24	Plan		860581.00	0.00	860581.00	26346000.00	0.00	26346000.00
				04	337	14	00	24	Plan		1381837.00	0.00	1381837.00	5581837.00	0.00	5581837.00
				04	337	15	00	24	Plan		14131036.00	0.00	14131036.00	25297585.00	0.00	25297585.00
				04	337	18	00	24	Plan		22501257.00	0.00	22501257.00	22501257.00	0.00	22501257.00
				04	337	58	00	24	Plan		37366516.00	0.00	37366516.00	56564745.00	0.00	56564745.00
				04	337	64	00	24	Plan		8172445.00	0.00	8172445.00	8172445.00	0.00	8172445.00
				04	337	66	00	24	Plan		6366775.00	0.00	6366775.00	6366775.00	0.00	6366775.00
				04	337	96	00	24	Plan		21043109.00	0.00	21043109.00	23917351.00	0.00	23917351.00
				04	337	99	00	24	Plan		4602552.00	0.00	4602552.00	4602552.00	0.00	4602552.00
				03	799	03	00	37	Plan		-46380068.00	0.00	-46380068.00	-15135584.00	0.00	-15135584.00
				03	799	04	04	37	Plan		45836855.00	0.00	45836855.00	36082100.00	0.00	36082100.00
				MH TOT						167845262.00	0.00	167845262.00	268017431.00	0.00	268017431.00	
				GRNT TOT						257063121.00	0.00	257063121.00	557229258.00	0.00	557229258.00	
		0083	5054	03	789	05	00	24	Plan		5939000.00	0.00	5939000.00	5939000.00	0.00	5939000.00
				04	789	13	00	24	Plan		7338792.00	0.00	7338792.00	10116998.00	0.00	10116998.00
				04	789	14	00	24	Plan		238260.00	0.00	238260.00	238260.00	0.00	238260.00
				MH TOT						13516052.00	0.00	13516052.00	16294258.00	0.00	16294258.00	
				GRNT TOT						13516052.00	0.00	13516052.00	16294258.00	0.00	16294258.00	
				DIV TOT						284425260.00	0.00	416871037.00	589940123.00	0.00	988272363.00	
104	CD 3 (Indo Nepal Border) PWD, Bahraich	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	88712.00	0.00	0.00	20069234.00
				MH TOT						0.00	0.00	88712.00	0.00	0.00	20069234.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	24700000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	24700000.00	
				GRNT TOT						0.00	0.00	88712.00	0.00	0.00	44769234.00	
		0058	5054	04	337	01	01	24	Plan		120821.00	0.00	120821.00	120821.00	0.00	120821.00
				04	337	06	00	60	Plan		9999856.00	0.00	9999856.00	9999856.00	0.00	9999856.00
				MH TOT						10120677.00	0.00	10120677.00	10120677.00	0.00	10120677.00	
				GRNT TOT						10120677.00	0.00	10120677.00	10120677.00	0.00	10120677.00	
				DIV TOT						10120677.00	0.00	10209389.00	10120677.00	0.00	54889911.00	
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	139363426.00	0.00	0.00	89872258.00
				MH TOT						0.00	0.00	139363426.00	0.00	0.00	89872258.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION:%

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021						PROGRESSIVE UPTO - MAR 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
109	PROV DIV BALLIA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	757791.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	757791.00
			8782	00	102	01	01	xx	None		0.00	0.00	44233000.00	0.00	0.00	189507000.00
				MH TOT						0.00	0.00	44233000.00	0.00	0.00	189507000.00	
				GRNT TOT						0.00	0.00	183596426.00	0.00	0.00	280137049.00	
		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		2304690.00	0.00	2304690.00	3500000.00	0.00	3500000.00
				MH TOT						2304690.00	0.00	2304690.00	3500000.00	0.00	3500000.00	
			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		92755622.00	0.00	92755622.00	124939563.00	0.00	124939563.00
				04	101	34	00	24	Plan		1650399.00	0.00	1650399.00	13219975.00	0.00	13219975.00
				04	101	36	00	24	Plan		0.00	0.00	0.00	16458928.00	0.00	16458928.00
				MH TOT						94406021.00	0.00	94406021.00	174086285.00	0.00	174086285.00	
				GRNT TOT						96710711.00	0.00	96710711.00	177586285.00	0.00	177586285.00	
		0058	3054	04	337	03	01	29	Plan		25492126.00	0.00	25492126.00	84296777.00	0.00	84296777.00
				04	337	03	32	29	Plan		39359229.00	0.00	39359229.00	130401251.00	0.00	130401251.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	67122270.00	0.00	67122270.00
				MH TOT						64851355.00	0.00	64851355.00	281820298.00	0.00	281820298.00	
			5054	03	337	03	06	24	Plan		19697000.00	0.00	19697000.00	19697000.00	0.00	19697000.00
				03	337	13	28	24	Plan		7880000.00	0.00	7880000.00	7880000.00	0.00	7880000.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	2690278.00	0.00	2690278.00
				04	337	13	23	24	Plan		313986.00	0.00	313986.00	313986.00	0.00	313986.00
				04	337	13	30	24	Plan		16048495.00	0.00	16048495.00	25316042.00	0.00	25316042.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	1933521.00	0.00	1933521.00
				04	337	15	00	24	Plan		73266885.00	0.00	73266885.00	179550268.00	0.00	179550268.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	13668102.00	0.00	13668102.00
				04	337	58	00	24	Plan		94681106.00	0.00	94681106.00	332889906.00	0.00	332889906.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	1484186.00	0.00	1484186.00
				04	337	66	00	24	Plan		3066000.00	0.00	3066000.00	15922612.00	0.00	15922612.00
				04	337	86	00	24	Plan		7107121.00	0.00	7107121.00	22221000.00	0.00	22221000.00
				04	337	96	00	24	Plan		12520319.00	0.00	12520319.00	47591374.00	0.00	47591374.00
				04	337	99	00	24	Plan		39163000.00	0.00	39163000.00	44968769.00	0.00	44968769.00
				03	799	03	00	37	Plan		9651290.00	0.00	9651290.00	2454716.00	0.00	2454716.00
				03	799	04	04	37	Plan		-9651290.00	0.00	-9651290.00	-8822522.00	0.00	-8822522.00
				MH TOT						273743912.00	0.00	273743912.00	709759238.00	0.00	709759238.00	
				GRNT TOT						338595267.00	0.00	338595267.00	991579536.00	0.00	991579536.00	
		0083	5054	03	789	05	00	24	Plan		2120000.00	0.00	2120000.00	21086014.00	0.00	21086014.00
				03	789	06	00	24	Plan		5303000.00	0.00	5303000.00	5303000.00	0.00	5303000.00
				04	789	14	00	24	Plan		13813021.00	0.00	13813021.00	15057207.00	0.00	15057207.00
				04	789	16	00	24	Plan		5378000.00	0.00	5378000.00	5378000.00	0.00	5378000.00
				MH TOT						26614021.00	0.00	26614021.00	46824221.00	0.00	46824221.00	
				GRNT TOT						26614021.00	0.00	26614021.00	46824221.00	0.00	46824221.00	
		DIV TOT									461919999.00	0.00	645516425.00	1218381121.00	0.00	1498518170.00
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24388478.00	0.00	0.00	142679418.00
				MH TOT						0.00	0.00	24388478.00	0.00	0.00	142679418.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
113	CONST DIV BALLIA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	835314.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	835314.00
			8782	00	102	01	01	xx	None		0.00	0.00	83544542.00	0.00	0.00	145136542.00
				MH TOT							0.00	0.00	83544542.00	0.00	0.00	145136542.00
									GRNT TOT		0.00	0.00	107933020.00	0.00	0.00	288651274.00
	0055	2059	80	053	06	00	09		Plan		268000.00	0.00	268000.00	268000.00	0.00	268000.00
			80	053	06	00	29		Plan		2247512.00	0.00	2247512.00	2599000.00	0.00	2599000.00
				MH TOT							2515512.00	0.00	2515512.00	2867000.00	0.00	2867000.00
			2216	01	700	05	00	10	Plan		1715000.00	0.00	1715000.00	1715000.00	0.00	1715000.00
				01	700	05	00	17	Plan		778000.00	0.00	778000.00	778000.00	0.00	778000.00
				01	700	05	00	29	Plan		3127297.00	0.00	3127297.00	15929000.00	0.00	15929000.00
				MH TOT							5620297.00	0.00	5620297.00	18422000.00	0.00	18422000.00
			4059	80	051	21	00	24	Plan		3005000.00	0.00	3005000.00	3005000.00	0.00	3005000.00
				MH TOT							3005000.00	0.00	3005000.00	3005000.00	0.00	3005000.00
									GRNT TOT		11140809.00	0.00	11140809.00	24294000.00	0.00	24294000.00
	0057	3054	04	800	03	00	29		Plan		7880000.00	0.00	7880000.00	7880000.00	0.00	7880000.00
				MH TOT							7880000.00	0.00	7880000.00	7880000.00	0.00	7880000.00
			5054	04	101	04	03	24	Plan		27793109.00	0.00	27793109.00	33514000.00	0.00	33514000.00
				04	101	04	21	24	Plan		78903847.00	0.00	78903847.00	291936940.00	0.00	291936940.00
				04	101	34	00	24	Plan		13946626.00	0.00	13946626.00	30196000.00	0.00	30196000.00
				MH TOT							120643582.00	0.00	120643582.00	355646940.00	0.00	355646940.00
									GRNT TOT		128523582.00	0.00	128523582.00	363526940.00	0.00	363526940.00
	0058	3054	04	337	03	01	29		Plan		14783761.00	0.00	14783761.00	228430055.00	0.00	228430055.00
			04	337	03	32	29		Plan		6662841.00	0.00	6662841.00	91168000.00	0.00	91168000.00
			04	337	05	00	29		Plan		4437080.00	0.00	4437080.00	77656992.00	0.00	77656992.00
				MH TOT							25883682.00	0.00	25883682.00	397255047.00	0.00	397255047.00
			5054	03	337	13	28	24	Plan		34545630.00	0.00	34545630.00	38609000.00	0.00	38609000.00
				04	337	13	18	24	Plan		4100163.00	0.00	4100163.00	3550604.00	0.00	3550604.00
				04	337	13	49	24	Plan		27600000.00	0.00	27600000.00	27600000.00	0.00	27600000.00
				04	337	15	00	24	Plan		70315500.00	0.00	70315500.00	136564265.00	0.00	136564265.00
				04	337	58	00	24	Plan		217938542.00	0.00	217938542.00	505218000.00	0.00	505218000.00
				04	337	64	00	24	Plan		3437838.00	0.00	3437838.00	8630002.00	0.00	8630002.00
				04	337	66	00	24	Plan		6671000.00	0.00	6671000.00	6671000.00	0.00	6671000.00
				04	337	83	00	24	Plan		20925402.00	0.00	20925402.00	64739000.00	0.00	64739000.00
				04	337	96	00	24	Plan		35323142.00	0.00	35323142.00	64287000.00	0.00	64287000.00
				04	337	99	00	24	Plan		33639784.00	0.00	33639784.00	33639784.00	0.00	33639784.00
				03	799	03	00	37	Plan		-36431241.00	0.00	-36431241.00	-10001981.00	0.00	-10001981.00
				03	799	04	04	37	Plan		-10343693.00	0.00	-10343693.00	-13795863.00	0.00	-13795863.00
				04	800	04	21	24	Plan		89195.00	0.00	89195.00	19600000.00	0.00	19600000.00
				MH TOT							407811262.00	0.00	407811262.00	885310811.00	0.00	885310811.00
									GRNT TOT		433694944.00	0.00	433694944.00	1282565858.00	0.00	1282565858.00
	0083	5054	03	789	05	00	24		Plan		10391000.00	0.00	10391000.00	10391000.00	0.00	10391000.00
			04	789	14	00	24		Plan		52011109.00	0.00	52011109.00	75207000.00	0.00	75207000.00
			04	789	16	00	24		Plan		7159168.00	0.00	7159168.00	8130000.00	0.00	8130000.00
			04	789	20	00	24		Plan		9023000.00	0.00	9023000.00	9023000.00	0.00	9023000.00
				MH TOT							78584277.00	0.00	78584277.00	102751000.00	0.00	102751000.00
									GRNT TOT		78584277.00	0.00	78584277.00	102751000.00	0.00	102751000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
113	CONST DIV BALLIA	DIV TOT									651943612.00	0.00	759876632.00	1773137798.00	0.00	2061789072.00
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	39969524.00	0.00	0.00	20495853.00
				MH TOT							0.00	0.00	39969524.00	0.00	0.00	20495853.00
			8782	00	102	01	01	xx	None		0.00	0.00	48544000.00	0.00	0.00	54484000.00
				MH TOT							0.00	0.00	48544000.00	0.00	0.00	54484000.00
				GRNT TOT							0.00	0.00	88513524.00	0.00	0.00	74979853.00
		0055	2059	80	053	06	00	29	Plan		738595.00	0.00	738595.00	738595.00	0.00	738595.00
				MH TOT							738595.00	0.00	738595.00	738595.00	0.00	738595.00
			2216	01	700	05	00	29	Plan		252000.00	0.00	252000.00	252000.00	0.00	252000.00
				MH TOT							252000.00	0.00	252000.00	252000.00	0.00	252000.00
				GRNT TOT							990595.00	0.00	990595.00	990595.00	0.00	990595.00
		0057	5054	04	101	04	03	24	Plan		18883700.00	0.00	18883700.00	18883700.00	0.00	18883700.00
				04	101	04	21	24	Plan		15009325.00	0.00	15009325.00	34862152.00	0.00	34862152.00
				04	101	34	00	24	Plan		21605247.00	0.00	21605247.00	47194373.00	0.00	47194373.00
				MH TOT							55498272.00	0.00	55498272.00	100940225.00	0.00	100940225.00
				GRNT TOT							55498272.00	0.00	55498272.00	100940225.00	0.00	100940225.00
		0058	3054	04	337	03	01	29	Plan		17966001.00	0.00	17966001.00	41391492.00	0.00	41391492.00
				04	337	03	32	29	Plan		3752627.00	0.00	3752627.00	42786013.00	0.00	42786013.00
				04	337	05	00	29	Plan		58883094.00	0.00	58883094.00	111278369.00	0.00	111278369.00
				MH TOT							80601722.00	0.00	80601722.00	195455874.00	0.00	195455874.00
			5054	03	337	03	06	24	Plan		47274000.00	0.00	47274000.00	47274000.00	0.00	47274000.00
				04	337	13	18	24	Plan		1214687.00	0.00	1214687.00	5418557.00	0.00	5418557.00
				04	337	13	32	24	Plan		4030000.00	0.00	4030000.00	4030000.00	0.00	4030000.00
				04	337	13	38	24	Plan		814583.00	0.00	814583.00	1093773.00	0.00	1093773.00
				04	337	14	00	24	Plan		706000.00	0.00	706000.00	1539807.00	0.00	1539807.00
				04	337	15	00	24	Plan		75510303.00	0.00	75510303.00	133917818.00	0.00	133917818.00
				04	337	18	00	24	Plan		11865203.00	0.00	11865203.00	11865203.00	0.00	11865203.00
				04	337	58	00	24	Plan		101835794.00	0.00	101835794.00	130042512.00	0.00	130042512.00
				04	337	64	00	24	Plan		38468632.00	0.00	38468632.00	70545575.00	0.00	70545575.00
				04	337	66	00	24	Plan		4026000.00	0.00	4026000.00	4026000.00	0.00	4026000.00
				04	337	83	00	24	Plan		113103565.00	0.00	113103565.00	257200312.00	0.00	257200312.00
				03	799	03	00	37	Plan		-79515233.00	0.00	-79515233.00	116453515.00	0.00	116453515.00
				03	799	04	04	37	Plan		-16480668.00	0.00	-16480668.00	-48945969.00	0.00	-48945969.00
				04	800	04	21	24	Plan		8960258.00	0.00	8960258.00	68789046.00	0.00	68789046.00
				MH TOT							311813124.00	0.00	311813124.00	803250149.00	0.00	803250149.00
				GRNT TOT							392414846.00	0.00	392414846.00	998706023.00	0.00	998706023.00
		0083	5054	03	789	06	00	24	Plan		12725955.00	0.00	12725955.00	12725955.00	0.00	12725955.00
				04	789	14	00	24	Plan		9383939.00	0.00	9383939.00	9383939.00	0.00	9383939.00
				04	789	16	00	24	Plan		11082722.00	0.00	11082722.00	12706155.00	0.00	12706155.00
				04	789	20	00	24	Plan		5083000.00	0.00	5083000.00	5083000.00	0.00	5083000.00
				MH TOT							38275616.00	0.00	38275616.00	39899049.00	0.00	39899049.00
				GRNT TOT							38275616.00	0.00	38275616.00	39899049.00	0.00	39899049.00
		DIV TOT									487179329.00	0.00	575692853.00	1140535892.00	0.00	1215515745.00
122	C DI (Indo Nepal Boder) BALRAMPUR	0058	5054	04	337	01	01	24	Plan		119183.00	0.00	119183.00	119183.00	0.00	119183.00
				MH TOT							119183.00	0.00	119183.00	119183.00	0.00	119183.00
				GRNT TOT							119183.00	0.00	119183.00	119183.00	0.00	119183.00
		DIV TOT									119183.00	0.00	119183.00	119183.00	0.00	119183.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9805919.00	0.00	0.00	71043807.00	
				MH TOT							0.00	0.00	9805919.00	0.00	0.00	71043807.00	
			8782	00	102	01	01	xx	None		0.00	0.00	66667000.00	0.00	0.00	100273000.00	
				MH TOT							0.00	0.00	66667000.00	0.00	0.00	100273000.00	
				GRNT TOT							0.00	0.00	76472919.00	0.00	0.00	171316807.00	
		0055	2059	80	053	06	00	29	Plan		1126000.00	0.00	1126000.00	3626000.00	0.00	3626000.00	
				MH TOT							1126000.00	0.00	1126000.00	3626000.00	0.00	3626000.00	
			2216	01	700	05	00	29	Plan		883000.00	0.00	883000.00	883000.00	0.00	883000.00	
				MH TOT							883000.00	0.00	883000.00	883000.00	0.00	883000.00	
			4216	01	700	05	37	24	Plan		0.00	0.00	0.00	500000.00	0.00	500000.00	
				MH TOT							0.00	0.00	0.00	500000.00	0.00	500000.00	
				GRNT TOT							2009000.00	0.00	2009000.00	5009000.00	0.00	5009000.00	
		0057	3054	04	800	03	00	29	Plan		4933000.00	0.00	4933000.00	4933000.00	0.00	4933000.00	
				MH TOT							4933000.00	0.00	4933000.00	4933000.00	0.00	4933000.00	
			5054	04	101	04	03	24	Plan		3252000.00	0.00	3252000.00	7809000.00	0.00	7809000.00	
				04	101	04	21	24	Plan		44376000.00	0.00	44376000.00	44376000.00	0.00	44376000.00	
				MH TOT							47628000.00	0.00	47628000.00	52185000.00	0.00	52185000.00	
				GRNT TOT							52561000.00	0.00	52561000.00	57118000.00	0.00	57118000.00	
		0058	3054	04	337	03	01	29	Plan		26105444.00	0.00	26105444.00	86103435.00	0.00	86103435.00	
				04	337	03	32	29	Plan		154468.00	0.00	154468.00	51010565.00	0.00	51010565.00	
				04	337	05	00	29	Plan		26798000.00	0.00	26798000.00	60758000.00	0.00	60758000.00	
				MH TOT							53057912.00	0.00	53057912.00	197872000.00	0.00	197872000.00	
			5054	03	337	03	06	24	Plan		78790000.00	0.00	78790000.00	78790000.00	0.00	78790000.00	
				03	337	13	47	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
				04	337	13	32	24	Plan		3769000.00	0.00	3769000.00	3769000.00	0.00	3769000.00	
				04	337	14	00	24	Plan		500000.00	0.00	500000.00	3500000.00	0.00	3500000.00	
				04	337	15	00	24	Plan		99419022.00	0.00	99419022.00	329097000.00	0.00	329097000.00	
				04	337	58	00	24	Plan		445602320.00	0.00	445602320.00	590052000.00	0.00	590052000.00	
				04	337	64	00	24	Plan		9500000.00	0.00	9500000.00	21111000.00	0.00	21111000.00	
				04	337	66	00	24	Plan		1483000.00	0.00	1483000.00	1483000.00	0.00	1483000.00	
				04	337	96	00	24	Plan		8261000.00	0.00	8261000.00	8261000.00	0.00	8261000.00	
				03	799	03	00	37	Plan		143228732.00	0.00	143228732.00	150222888.00	0.00	150222888.00	
				MH TOT							795553074.00	0.00	795553074.00	1191285888.00	0.00	1191285888.00	
				GRNT TOT							848610986.00	0.00	848610986.00	1389157888.00	0.00	1389157888.00	
		0083	5054	03	789	06	00	24	Plan		21210000.00	0.00	21210000.00	21210000.00	0.00	21210000.00	
				04	789	14	00	24	Plan		6350000.00	0.00	6350000.00	6350000.00	0.00	6350000.00	
				04	789	20	00	24	Plan		875000.00	0.00	875000.00	2102000.00	0.00	2102000.00	
				MH TOT							28435000.00	0.00	28435000.00	29662000.00	0.00	29662000.00	
				GRNT TOT							28435000.00	0.00	28435000.00	29662000.00	0.00	29662000.00	
		DIV TOT										931615986.00	0.00	1008088905.00	1480946888.00	0.00	1652263695.00
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	42889270.00	0.00	0.00	107974222.00	
				MH TOT							0.00	0.00	42889270.00	0.00	0.00	107974222.00	
			8782	00	102	01	01	xx	None		0.00	0.00	59298800.00	0.00	0.00	225517415.00	
				MH TOT							0.00	0.00	59298800.00	0.00	0.00	225517415.00	
				GRNT TOT							0.00	0.00	102188070.00	0.00	0.00	333491637.00	
		0055	2059	80	053	06	00	10	Plan		56000.00	0.00	56000.00	56000.00	0.00	56000.00	
				80	053	06	00	29	Plan		2164303.00	0.00	2164303.00	2516968.00	0.00	2516968.00	

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 - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
126	PROV DIV BANDA	0055	2059	MH	TOT							2220303.00	0.00	2220303.00	2572968.00	0.00	2572968.00
									GRNT	TOT		2220303.00	0.00	2220303.00	2572968.00	0.00	2572968.00
		0057	3054	04	800	03	00	29	Plan			2306421.00	0.00	2306421.00	3500000.00	0.00	3500000.00
				MH	TOT							2306421.00	0.00	2306421.00	3500000.00	0.00	3500000.00
			5054	04	101	04	21	24	Plan			27736537.00	0.00	27736537.00	39945963.00	0.00	39945963.00
				MH	TOT							27736537.00	0.00	27736537.00	39945963.00	0.00	39945963.00
									GRNT	TOT		30042958.00	0.00	30042958.00	43445963.00	0.00	43445963.00
		0058	3054	04	337	03	01	29	Plan			17102575.00	0.00	17102575.00	53521509.00	0.00	53521509.00
				04	337	03	32	29	Plan			7410959.00	0.00	7410959.00	26664202.00	0.00	26664202.00
				04	337	05	00	29	Plan			13632350.00	0.00	13632350.00	65730704.00	0.00	65730704.00
				MH	TOT							38145884.00	0.00	38145884.00	145916415.00	0.00	145916415.00
			5054	03	337	03	03	24	Plan			19070000.00	0.00	19070000.00	19070000.00	0.00	19070000.00
				03	337	03	06	24	Plan			8494000.00	0.00	8494000.00	8494000.00	0.00	8494000.00
				03	337	13	28	24	Plan			45304954.00	0.00	45304954.00	45304954.00	0.00	45304954.00
				03	337	85	00	24	Plan			999994.00	0.00	999994.00	999994.00	0.00	999994.00
				04	337	13	32	24	Plan			9402967.00	0.00	9402967.00	9402967.00	0.00	9402967.00
				04	337	15	00	24	Plan			8867687.00	0.00	8867687.00	9259966.00	0.00	9259966.00
				04	337	58	00	24	Plan			116194543.00	0.00	116194543.00	170170895.00	0.00	170170895.00
				04	337	64	00	24	Plan			2238906.00	0.00	2238906.00	8215990.00	0.00	8215990.00
				04	337	96	00	24	Plan			20221138.00	0.00	20221138.00	22380085.00	0.00	22380085.00
				03	799	03	00	37	Plan			-38344456.00	0.00	-38344456.00	-14382380.00	0.00	-14382380.00
				03	799	04	04	37	Plan			12542468.00	0.00	12542468.00	6640216.00	0.00	6640216.00
				04	800	04	21	24	Plan			5484516.00	0.00	5484516.00	23183994.00	0.00	23183994.00
				MH	TOT							210476717.00	0.00	210476717.00	308740681.00	0.00	308740681.00
									GRNT	TOT		248622601.00	0.00	248622601.00	454657096.00	0.00	454657096.00
		0083	5054	03	789	03	00	24	Plan			5132986.00	0.00	5132986.00	5132986.00	0.00	5132986.00
				03	789	05	00	24	Plan			12195000.00	0.00	12195000.00	12195000.00	0.00	12195000.00
				03	789	06	00	24	Plan			2285987.00	0.00	2285987.00	2285987.00	0.00	2285987.00
				04	789	14	00	24	Plan			6157658.00	0.00	6157658.00	10754000.00	0.00	10754000.00
				MH	TOT							25771631.00	0.00	25771631.00	30367973.00	0.00	30367973.00
									GRNT	TOT		25771631.00	0.00	25771631.00	30367973.00	0.00	30367973.00
									DIV	TOT		306657493.00	0.00	408845563.00	531044000.00	0.00	864535637.00
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	39050418.00	0.00	0.00	240790496.00
				MH	TOT							0.00	0.00	39050418.00	0.00	0.00	240790496.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2517030.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2517030.00
			8782	00	102	01	01	xx	None			0.00	0.00	87813000.00	0.00	0.00	155212961.00
				MH	TOT							0.00	0.00	87813000.00	0.00	0.00	155212961.00
									GRNT	TOT		0.00	0.00	126863418.00	0.00	0.00	398520487.00
		0055	2059	80	053	06	00	29	Plan			1061140.00	0.00	1061140.00	1061140.00	0.00	1061140.00
				MH	TOT							1061140.00	0.00	1061140.00	1061140.00	0.00	1061140.00
			2216	01	700	05	00	29	Plan			7822791.00	0.00	7822791.00	8897550.00	0.00	8897550.00
				MH	TOT							7822791.00	0.00	7822791.00	8897550.00	0.00	8897550.00
									GRNT	TOT		8883931.00	0.00	8883931.00	9958690.00	0.00	9958690.00
		0058	3054	04	337	03	01	29	Plan			32344079.00	0.00	32344079.00	62917022.00	0.00	62917022.00
				04	337	03	32	29	Plan			18273796.00	0.00	18273796.00	51389000.00	0.00	51389000.00
				04	337	05	00	29	Plan			33382374.00	0.00	33382374.00	153031000.00	0.00	153031000.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
127	CONST DIV 1 BANDA	0058	3054	MH TOT							84000249.00	0.00	84000249.00	267337022.00	0.00	267337022.00
			5054	03	337	03	06	24	Plan		88740879.00	0.00	88740879.00	102427000.00	0.00	102427000.00
				03	337	13	47	24	Plan		10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00
				03	337	86	00	24	Plan		3527434.00	0.00	3527434.00	53221000.00	0.00	53221000.00
				04	337	13	18	24	Plan		7306525.00	0.00	7306525.00	8398429.00	0.00	8398429.00
				04	337	13	23	24	Plan		83446878.00	0.00	83446878.00	315160000.00	0.00	315160000.00
				04	337	13	38	24	Plan		443060.00	0.00	443060.00	6109000.00	0.00	6109000.00
				04	337	15	00	24	Plan		22303346.00	0.00	22303346.00	23134000.00	0.00	23134000.00
				04	337	17	00	24	Plan		65876765.00	0.00	65876765.00	188266000.00	0.00	188266000.00
				04	337	58	00	24	Plan		49058796.00	0.00	49058796.00	101859000.00	0.00	101859000.00
				04	337	86	00	24	Plan		21986000.00	0.00	21986000.00	21986000.00	0.00	21986000.00
				04	337	96	00	24	Plan		39637071.00	0.00	39637071.00	52991000.00	0.00	52991000.00
				03	799	03	00	37	Plan		-23454200.00	0.00	-23454200.00	-25955057.00	0.00	-25955057.00
				03	799	04	04	37	Plan		40426077.00	0.00	40426077.00	60648466.00	0.00	60648466.00
				80	800	03	01	24	Plan		0.00	0.00	0.00	1702235.00	0.00	1702235.00
				MH TOT							409298631.00	0.00	409298631.00	918244838.00	1702235.00	919947073.00
				GRNT TOT							493298880.00	0.00	493298880.00	1185581860.00	1702235.00	1187284095.00
		0083	5054	03	789	06	00	24	Plan		23597067.00	0.00	23597067.00	27572824.00	0.00	27572824.00
				04	789	13	00	24	Plan		73286818.00	0.00	73286818.00	84840000.00	0.00	84840000.00
				MH TOT							96883885.00	0.00	96883885.00	112412824.00	0.00	112412824.00
				GRNT TOT							96883885.00	0.00	96883885.00	112412824.00	0.00	112412824.00
				DIV TOT							599066696.00	0.00	725930114.00	1307953374.00	1702235.00	1708176096.00
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	7198884.00	0.00	0.00	9199313.00
				MH TOT							0.00	0.00	7198884.00	0.00	0.00	9199313.00
			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	7198884.00	0.00	0.00	9607714.00
		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	7198884.00	-4.00	0.00	9607710.00
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24469551.00	0.00	0.00	82838569.00
				MH TOT							0.00	0.00	24469551.00	0.00	0.00	82838569.00
			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	15037000.00	0.00	0.00	45430100.00
				MH TOT							0.00	0.00	15037000.00	0.00	0.00	45430100.00
				GRNT TOT							0.00	0.00	39506551.00	0.00	0.00	128274077.00
		0055	2059	80	053	06	00	09	Plan		610000.00	0.00	610000.00	610000.00	0.00	610000.00
				MH TOT							610000.00	0.00	610000.00	610000.00	0.00	610000.00
				GRNT TOT							610000.00	0.00	610000.00	610000.00	0.00	610000.00
		0057	3054	04	800	03	00	29	Plan		196125.00	0.00	196125.00	8399717.00	0.00	8399717.00
				MH TOT							196125.00	0.00	196125.00	8399717.00	0.00	8399717.00
			5054	04	101	04	21	24	Plan		1014292.00	0.00	1014292.00	9626000.00	0.00	9626000.00

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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
129	CONST DIV 2 PWD BANDA	0057	5054	MH TOT						1014292.00	0.00	1014292.00	9626000.00	0.00	9626000.00	
				GRNT TOT						1210417.00	0.00	1210417.00	18025717.00	0.00	18025717.00	
		0058	3054	04	337	03	01	29	Plan		13955924.00	0.00	13955924.00	30538052.00	0.00	30538052.00
				04	337	03	32	29	Plan		3644801.00	0.00	3644801.00	7408000.00	0.00	7408000.00
				04	337	05	00	29	Plan		1892231.00	0.00	1892231.00	18071000.00	0.00	18071000.00
				MH TOT						19492956.00	0.00	19492956.00	56017052.00	0.00	56017052.00	
			5054	03	337	03	03	24	Plan		32846304.00	0.00	32846304.00	48604997.00	0.00	48604997.00
				04	337	13	18	24	Plan		4999942.00	0.00	4999942.00	4999942.00	0.00	4999942.00
				04	337	13	32	24	Plan		4407000.00	0.00	4407000.00	4407000.00	0.00	4407000.00
				04	337	14	00	24	Plan		2498838.00	0.00	2498838.00	2498838.00	0.00	2498838.00
				04	337	15	00	24	Plan		36736973.00	0.00	36736973.00	65109531.00	0.00	65109531.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	4400143.00	0.00	4400143.00
				03	799	03	00	37	Plan		-22613410.00	0.00	-22613410.00	-10602814.00	0.00	-10602814.00
				03	799	04	04	37	Plan		17658677.00	0.00	17658677.00	11687555.00	0.00	11687555.00
				MH TOT						76534324.00	0.00	76534324.00	131105192.00	0.00	131105192.00	
				GRNT TOT						96027280.00	0.00	96027280.00	187122244.00	0.00	187122244.00	
		0083	5054	03	789	03	00	24	Plan		8842442.00	0.00	8842442.00	13084000.00	0.00	13084000.00
				04	789	14	00	24	Plan		831575.00	0.00	831575.00	2592000.00	0.00	2592000.00
				MH TOT						9674017.00	0.00	9674017.00	15676000.00	0.00	15676000.00	
				GRNT TOT						9674017.00	0.00	9674017.00	15676000.00	0.00	15676000.00	
		DIV TOT								107521714.00	0.00	147028265.00	221433961.00	0.00	349708038.00	
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	51021939.00	0.00	0.00	174417111.00
				MH TOT						0.00	0.00	51021939.00	0.00	0.00	174417111.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	212205.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	212205.00	
			8782	00	102	01	01	xx	None		0.00	0.00	91877000.00	0.00	0.00	181533200.00
				MH TOT						0.00	0.00	91877000.00	0.00	0.00	181533200.00	
				GRNT TOT						0.00	0.00	142898939.00	0.00	0.00	356162516.00	
		0055	2059	80	053	06	00	09	Plan		149000.00	0.00	149000.00	149000.00	0.00	149000.00
				80	053	06	00	10	Plan		0.00	0.00	0.00	92000.00	0.00	92000.00
				80	053	06	00	17	Plan		0.00	0.00	0.00	92000.00	0.00	92000.00
				80	053	06	00	29	Plan		552506.00	0.00	552506.00	734391.00	0.00	734391.00
				MH TOT						701506.00	0.00	701506.00	1067391.00	0.00	1067391.00	
			2216	01	700	05	00	10	Plan		0.00	0.00	0.00	687940.00	0.00	687940.00
				01	700	05	00	17	Plan		0.00	0.00	0.00	687934.00	0.00	687934.00
				01	700	05	00	29	Plan		2446035.00	0.00	2446035.00	4262497.00	0.00	4262497.00
				MH TOT						2446035.00	0.00	2446035.00	5638371.00	0.00	5638371.00	
			4216	01	700	05	37	24	Plan		716000.00	0.00	716000.00	716000.00	0.00	716000.00
				MH TOT						716000.00	0.00	716000.00	716000.00	0.00	716000.00	
				GRNT TOT						3863541.00	0.00	3863541.00	7421762.00	0.00	7421762.00	
		0057	3054	04	800	03	00	29	Plan		2921057.00	0.00	2921057.00	4079966.00	0.00	4079966.00
				04	800	04	00	29	Plan		8149935.00	0.00	8149935.00	8149935.00	0.00	8149935.00
				MH TOT						11070992.00	0.00	11070992.00	12229901.00	0.00	12229901.00	
			5054	04	101	04	03	24	Plan		999550.00	0.00	999550.00	999550.00	0.00	999550.00
				04	101	04	21	24	Plan		14904053.00	0.00	14904053.00	20206383.00	0.00	20206383.00
				MH TOT						15903603.00	0.00	15903603.00	21205933.00	0.00	21205933.00	
				GRNT TOT						26974595.00	0.00	26974595.00	33435834.00	0.00	33435834.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
131	PROV DIV BARABANKI	0058	3054	04	337	03	01	29	Plan		36118062.00	0.00	36118062.00	76176227.00	0.00	76176227.00	
				04	337	03	32	29	Plan		19220199.00	0.00	19220199.00	67000126.00	0.00	67000126.00	
				04	337	05	00	29	Plan		57214422.00	0.00	57214422.00	125779421.00	0.00	125779421.00	
				MH TOT							112552683.00	0.00	112552683.00	268955774.00	0.00	268955774.00	
			5054	04	337	13	18	24	Plan		1267485.00	0.00	1267485.00	9474065.00	0.00	9474065.00	
				04	337	13	32	24	Plan		5907151.00	0.00	5907151.00	5907151.00	0.00	5907151.00	
				04	337	13	38	24	Plan		2263921.00	0.00	2263921.00	2263921.00	0.00	2263921.00	
				04	337	13	48	24	Plan		49849013.00	0.00	49849013.00	51121860.00	0.00	51121860.00	
				04	337	14	00	24	Plan		6994057.00	0.00	6994057.00	11999975.00	0.00	11999975.00	
				04	337	15	00	24	Plan		7543634.00	0.00	7543634.00	14356455.00	0.00	14356455.00	
				04	337	18	00	24	Plan		2136980.00	0.00	2136980.00	2136980.00	0.00	2136980.00	
				04	337	58	00	24	Plan		56477745.00	0.00	56477745.00	65712993.00	0.00	65712993.00	
				04	337	66	00	24	Plan		1900982.00	0.00	1900982.00	1900982.00	0.00	1900982.00	
				04	337	96	00	24	Plan		9859938.00	0.00	9859938.00	18915725.00	0.00	18915725.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	03	00	37	Plan		-11180144.00	0.00	-11180144.00	3867810.00	0.00	3867810.00	
				03	799	04	04	37	Plan		8162.00	0.00	8162.00	-403485.00	0.00	-403485.00	
				MH TOT							133028924.00	0.00	133028924.00	187254432.00	0.00	187254432.00	
				GRNT TOT							245581607.00	0.00	245581607.00	456210206.00	0.00	456210206.00	
	0083	5054	04	789	14	00	24	Plan		684900.00	0.00	684900.00	1964993.00	0.00	1964993.00		
				MH TOT							684900.00	0.00	684900.00	1964993.00	0.00	1964993.00	
				GRNT TOT							684900.00	0.00	684900.00	1964993.00	0.00	1964993.00	
	DIV TOT											277104643.00	0.00	420003582.00	499032795.00	0.00	855195311.00
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12402047.00	0.00	0.00	137312018.00	
				MH TOT							0.00	0.00	12402047.00	0.00	0.00	137312018.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	288645.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	288645.00	
			8782	00	102	01	01	xx	None		0.00	0.00	51796000.00	0.00	0.00	117136218.00	
				MH TOT							0.00	0.00	51796000.00	0.00	0.00	117136218.00	
				GRNT TOT							0.00	0.00	64198047.00	0.00	0.00	254736881.00	
	0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	372000.00	0.00	372000.00		
				80	053	06	00	29	Plan		112643.00	0.00	112643.00	178000.00	0.00	178000.00	
				MH TOT							112643.00	0.00	112643.00	550000.00	0.00	550000.00	
				GRNT TOT							112643.00	0.00	112643.00	550000.00	0.00	550000.00	
	0057	3054	04	800	03	00	29	Plan		969951.00	0.00	969951.00	12996939.00	0.00	12996939.00		
				04	800	04	00	29	Plan		1223061.00	0.00	1223061.00	1223061.00	0.00	1223061.00	
				MH TOT							2193012.00	0.00	2193012.00	14220000.00	0.00	14220000.00	
			5054	04	101	04	03	24	Plan		2695800.00	0.00	2695800.00	2766000.00	0.00	2766000.00	
				04	101	04	21	24	Plan		20248450.00	0.00	20248450.00	34459000.00	0.00	34459000.00	
				MH TOT							22944250.00	0.00	22944250.00	37225000.00	0.00	37225000.00	
				GRNT TOT							25137262.00	0.00	25137262.00	51445000.00	0.00	51445000.00	
	0058	3054	04	337	03	01	29	Plan		47800211.00	0.00	47800211.00	101185000.00	0.00	101185000.00		
				04	337	03	32	29	Plan		4623584.00	0.00	4623584.00	27376000.00	0.00	27376000.00	
				04	337	05	00	29	Plan		25650424.00	0.00	25650424.00	59715000.00	0.00	59715000.00	
				MH TOT							78074219.00	0.00	78074219.00	188276000.00	0.00	188276000.00	
			5054	03	337	03	03	24	Plan		19700387.00	0.00	19700387.00	72710000.00	0.00	72710000.00	
				04	337	13	18	24	Plan		2905930.00	0.00	2905930.00	2938000.00	0.00	2938000.00	

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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				
132	CONST DIV 1 BARABANKI	0058	5054	04	337	13	23	24	Plan		-144000.00	0.00	-144000.00	17971672.00	0.00	17971672.00				
				04	337	13	32	24	Plan		1454000.00	0.00	1454000.00	1454000.00	0.00	1454000.00				
				04	337	13	49	24	Plan		3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00				
				04	337	14	00	24	Plan		2042225.00	0.00	2042225.00	3000000.00	0.00	3000000.00				
				04	337	15	00	24	Plan		1868512.00	0.00	1868512.00	5806000.00	0.00	5806000.00				
				04	337	18	00	24	Plan		4627979.00	0.00	4627979.00	5051000.00	0.00	5051000.00				
				04	337	58	00	24	Plan		28229360.00	0.00	28229360.00	42985000.00	0.00	42985000.00				
				04	337	64	00	24	Plan		4127144.00	0.00	4127144.00	20636000.00	0.00	20636000.00				
				04	337	66	00	24	Plan		2458000.00	0.00	2458000.00	2458000.00	0.00	2458000.00				
				04	337	96	00	24	Plan		4406654.00	0.00	4406654.00	12724000.00	0.00	12724000.00				
				03	799	03	00	37	Plan		-13623090.00	0.00	-13623090.00	-9770021.00	0.00	-9770021.00				
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4192352.00	0.00	-4192352.00				
				MH TOT											61053101.00	0.00	61053101.00	176771299.00	0.00	176771299.00
				GRNT TOT											139127320.00	0.00	139127320.00	365047299.00	0.00	365047299.00
0083	5054	03	789	03	00	24	Plan		5315940.00	0.00	5315940.00	19574000.00	0.00	19574000.00						
		04	789	13	00	24	Plan		144000.00	0.00	144000.00	4813328.00	0.00	4813328.00						
		04	789	14	00	24	Plan		4025000.00	0.00	4025000.00	9278000.00	0.00	9278000.00						
		04	789	20	00	24	Plan		744000.00	0.00	744000.00	744000.00	0.00	744000.00						
MH TOT											10228940.00	0.00	10228940.00	34409328.00	0.00	34409328.00				
GRNT TOT											10228940.00	0.00	10228940.00	34409328.00	0.00	34409328.00				
DIV TOT											174606165.00	0.00	238804212.00	451451627.00	0.00	706188508.00				
134	CONST DIV 3 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34028653.00	0.00	0.00	146703230.00				
				MH TOT											0.00	0.00	34028653.00	0.00	0.00	146703230.00
				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	35611421.00	0.00	0.00	185562411.00			
				MH TOT											0.00	0.00	35611421.00	0.00	0.00	185562411.00
				GRNT TOT											0.00	0.00	69640074.00	0.00	0.00	333253164.00
				0057	5054	04	101	04	21	24	Plan		14344391.00	0.00	14344391.00	14344391.00	0.00	14344391.00		
				MH TOT											14344391.00	0.00	14344391.00	14344391.00	0.00	14344391.00
				GRNT TOT											14344391.00	0.00	14344391.00	14344391.00	0.00	14344391.00
				0058	3054	04	337	03	01	29	Plan		99064762.00	0.00	99064762.00	146890223.00	0.00	146890223.00		
						04	337	03	32	29	Plan		75179101.00	0.00	75179101.00	129811963.00	0.00	129811963.00		
						04	337	05	00	29	Plan		0.00	0.00	0.00	108997302.00	0.00	108997302.00		
				MH TOT											174243863.00	0.00	174243863.00	385699488.00	0.00	385699488.00
	5054	03	337	03	03	24	Plan		71286971.00	0.00	71286971.00	121161600.00	0.00	121161600.00						
		03	337	13	47	24	Plan		49999682.00	0.00	49999682.00	49999682.00	0.00	49999682.00						
		04	337	13	18	24	Plan		3120827.00	0.00	3120827.00	4749619.00	0.00	4749619.00						
		04	337	13	32	24	Plan		3331000.00	0.00	3331000.00	3331000.00	0.00	3331000.00						
		04	337	13	48	24	Plan		42178989.00	0.00	42178989.00	72135712.00	0.00	72135712.00						
		04	337	14	00	24	Plan		9902620.00	0.00	9902620.00	10000220.00	0.00	10000220.00						
		04	337	15	00	24	Plan		35954985.00	0.00	35954985.00	67674349.00	0.00	67674349.00						
		04	337	18	00	24	Plan		9390800.00	0.00	9390800.00	9390800.00	0.00	9390800.00						
		04	337	58	00	24	Plan		47213227.00	0.00	47213227.00	64238722.00	0.00	64238722.00						
		04	337	64	00	24	Plan		20967514.00	0.00	20967514.00	26669883.00	0.00	26669883.00						
		04	337	66	00	24	Plan		5075677.00	0.00	5075677.00	5075677.00	0.00	5075677.00						
		04	337	83	00	24	Plan		1308773.00	0.00	1308773.00	7249462.00	0.00	7249462.00						

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134	CONST DIV 3 BARABANKI	0058	5054	04	337	96	00	24	Plan		6860475.00	0.00	6860475.00	20156604.00	0.00	20156604.00						
				03	799	03	00	37	Plan		-6263054.00	0.00	-6263054.00	426219.00	0.00	426219.00						
				03	799	04	04	37	Plan		-793165.00	0.00	-793165.00	19801695.00	0.00	19801695.00						
				04	800	04	21	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00						
				MH TOT										299535321.00	0.00	299535321.00	482061244.00	0.00	482061244.00			
											GRNT TOT			473779184.00	0.00	473779184.00	867760732.00	0.00	867760732.00			
	0083	5054	03	789	03	00	24	Plan		25300064.00	0.00	25300064.00	32618309.00	0.00	32618309.00							
			04	789	14	00	24	Plan		3859845.00	0.00	3859845.00	3859845.00	0.00	3859845.00							
	MH TOT										29159909.00	0.00	29159909.00	36478154.00	0.00	36478154.00						
											GRNT TOT			29159909.00	0.00	29159909.00	36478154.00	0.00	36478154.00			
DIV TOT										517283484.00	0.00	586923558.00	918583277.00	0.00	1251836441.00							
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27241699.00	0.00	0.00	47155892.00						
				MH TOT										0.00	0.00	27241699.00	0.00	0.00	47155892.00			
				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	9997449.00	0.00	0.00	110444053.00					
				MH TOT										0.00	0.00	9997449.00	0.00	0.00	110444053.00			
														GRNT TOT			0.00	0.00	37239148.00	0.00	0.00	157713375.00
				0055	2059	80	053	06	00	09	Plan		321000.00	0.00	321000.00	321000.00	0.00	321000.00				
						80	053	06	00	12	Plan		449000.00	0.00	449000.00	449000.00	0.00	449000.00				
						80	053	06	00	29	Plan		6142762.00	0.00	6142762.00	6404568.00	0.00	6404568.00				
				MH TOT										6912762.00	0.00	6912762.00	7174568.00	0.00	7174568.00			
				2216	01	700	05	00	29	Plan		4370917.00	0.00	4370917.00	7349000.00	0.00	7349000.00					
				MH TOT										4370917.00	0.00	4370917.00	7349000.00	0.00	7349000.00			
				4216	01	700	05	39	24	Plan		4999993.00	0.00	4999993.00	4999993.00	0.00	4999993.00					
				MH TOT										4999993.00	0.00	4999993.00	4999993.00	0.00	4999993.00			
														GRNT TOT			16283672.00	0.00	16283672.00	19523561.00	0.00	19523561.00
				0057	3054	04	800	04	00	29	Plan		4442586.00	0.00	4442586.00	6634996.00	0.00	6634996.00				
				MH TOT										4442586.00	0.00	4442586.00	6634996.00	0.00	6634996.00			
				5054	04	101	04	03	24	Plan		3939000.00	0.00	3939000.00	3939000.00	0.00	3939000.00					
					04	101	04	21	24	Plan		2476000.00	0.00	2476000.00	12966058.00	0.00	12966058.00					
	04	101	34	00	24	Plan		2196594.00	0.00	2196594.00	7879000.00	0.00	7879000.00									
MH TOT										8611594.00	0.00	8611594.00	24784058.00	0.00	24784058.00							
										GRNT TOT			13054180.00	0.00	13054180.00	31419054.00	0.00	31419054.00				
0058	3054	04	337	03	01	29	Plan		6033708.00	0.00	6033708.00	29144485.00	0.00	29144485.00								
	04	337	03	32	29	Plan		2145301.00	0.00	2145301.00	22665790.00	0.00	22665790.00									
	04	337	05	00	29	Plan		2995107.00	0.00	2995107.00	24120985.00	0.00	24120985.00									
MH TOT										11174116.00	0.00	11174116.00	75931260.00	0.00	75931260.00							
5054	03	337	13	28	24	Plan		22411040.00	0.00	22411040.00	23636998.00	0.00	23636998.00									
	04	337	13	18	24	Plan		4737730.00	0.00	4737730.00	5085966.00	0.00	5085966.00									
	04	337	13	32	24	Plan		5580000.00	0.00	5580000.00	5580000.00	0.00	5580000.00									
	04	337	13	38	24	Plan		1099071.00	0.00	1099071.00	1099071.00	0.00	1099071.00									
	04	337	14	00	24	Plan		291830.00	0.00	291830.00	1400000.00	0.00	1400000.00									
	04	337	58	00	24	Plan		11002037.00	0.00	11002037.00	12208000.00	0.00	12208000.00									
	04	337	66	00	24	Plan		1100000.00	0.00	1100000.00	1100000.00	0.00	1100000.00									
	04	337	83	00	24	Plan		11859657.00	0.00	11859657.00	21274978.00	0.00	21274978.00									
	04	337	96	00	24	Plan		8910135.00	0.00	8910135.00	20242000.00	0.00	20242000.00									

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141	PROV DIV BAREILLY	0058	5054	04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		-7275555.00	0.00	-7275555.00	4758952.00	0.00	4758952.00
				03	799	04	04	37	Plan		-675663.00	0.00	-675663.00	1649898.00	0.00	1649898.00
				04	800	04	21	24	Plan		35750464.00	0.00	35750464.00	89499299.00	0.00	89499299.00
				MH TOT							94790746.00	0.00	94790746.00	187535162.00	0.00	187535162.00
				GRNT TOT							105964862.00	0.00	105964862.00	263466422.00	0.00	263466422.00
	0083	5054	03	789	05	00	24	Plan		6363000.00	0.00	6363000.00	6363000.00	0.00	6363000.00	
				04	789	13	00	24	Plan		5303000.00	0.00	5303000.00	5303000.00	0.00	5303000.00
				04	789	14	00	24	Plan		755699.00	0.00	755699.00	3490000.00	0.00	3490000.00
				04	789	16	00	24	Plan		90000.00	0.00	90000.00	2121000.00	0.00	2121000.00
				04	789	20	00	24	Plan		1061000.00	0.00	1061000.00	1061000.00	0.00	1061000.00
				MH TOT							13572699.00	0.00	13572699.00	18338000.00	0.00	18338000.00
				GRNT TOT							13572699.00	0.00	13572699.00	18338000.00	0.00	18338000.00
	DIV TOT										148875413.00	0.00	186114561.00	332747037.00	0.00	490460412.00
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3691997.00	0.00	0.00	38600441.00
				MH TOT							0.00	0.00	3691997.00	0.00	0.00	38600441.00
			8782	00	102	01	01	xx	None		0.00	0.00	4823636.00	0.00	0.00	39810744.00
				MH TOT							0.00	0.00	4823636.00	0.00	0.00	39810744.00
				GRNT TOT							0.00	0.00	8515633.00	0.00	0.00	78411185.00
	0055	2059	80	053	06	00	29	Plan		718579.00	0.00	718579.00	1503112.00	0.00	1503112.00	
				80	053	19	00	42	Plan		199983.00	0.00	199983.00	199983.00	0.00	199983.00
				MH TOT							918562.00	0.00	918562.00	1703095.00	0.00	1703095.00
			2216	01	700	05	00	29	Plan		2160355.00	0.00	2160355.00	4430005.00	0.00	4430005.00
				MH TOT							2160355.00	0.00	2160355.00	4430005.00	0.00	4430005.00
			4059	60	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				60	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT							3078917.00	0.00	3078917.00	6133100.00	0.00	6133100.00
	DIV TOT										3078917.00	0.00	11594550.00	6133100.00	0.00	84544285.00
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
				00	101	19	02	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-5382291.00
				00	101	19	02	xx	None		0.00	0.00	27713390.00	0.00	0.00	56259172.00
				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	27713390.00	0.00	0.00	61641463.00
			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	27713390.00	0.00	0.00	61908233.00
	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1899.00	0.00	-1899.00
				MH TOT							0.00	0.00	0.00	-1899.00	0.00	-1899.00
				GRNT TOT							0.00	0.00	0.00	-1899.00	0.00	-1899.00
	DIV TOT										0.00	0.00	27713390.00	-1899.00	0.00	61906334.00
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14021940.00	0.00	0.00	41279644.00

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SECTION: %

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
150	CONST.DIV. BAREILLY	0000	8443	MH	TOT							0.00	0.00	14021940.00	0.00	0.00	41279644.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	260175.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	260175.00
			8782	00	102	01	01	xx	None			0.00	0.00	99000.00	0.00	0.00	31107000.00
				MH	TOT							0.00	0.00	99000.00	0.00	0.00	31107000.00
									GRNT	TOT		0.00	0.00	14120940.00	0.00	0.00	72646819.00
		0055	4059	80	051	21	00	24	Plan			12000.00	0.00	12000.00	4999727.00	0.00	4999727.00
				MH	TOT							12000.00	0.00	12000.00	4999727.00	0.00	4999727.00
									GRNT	TOT		12000.00	0.00	12000.00	4999727.00	0.00	4999727.00
		0057	5054	04	101	04	03	24	Plan			6747940.00	0.00	6747940.00	6747940.00	0.00	6747940.00
				04	101	04	21	24	Plan			8624203.00	0.00	8624203.00	29191702.00	0.00	29191702.00
				04	101	34	00	24	Plan			2835592.00	0.00	2835592.00	2835592.00	0.00	2835592.00
				MH	TOT							18207735.00	0.00	18207735.00	38775234.00	0.00	38775234.00
									GRNT	TOT		18207735.00	0.00	18207735.00	38775234.00	0.00	38775234.00
		0058	3054	04	337	03	01	29	Plan			6875046.00	0.00	6875046.00	15841213.00	0.00	15841213.00
				04	337	03	32	29	Plan			3992237.00	0.00	3992237.00	34650080.00	0.00	34650080.00
				04	337	05	00	29	Plan			12359193.00	0.00	12359193.00	32089617.00	0.00	32089617.00
				MH	TOT							23226476.00	0.00	23226476.00	82580910.00	0.00	82580910.00
			5054	03	337	13	28	24	Plan			7879000.00	0.00	7879000.00	7879000.00	0.00	7879000.00
				04	337	13	23	24	Plan			32324959.00	0.00	32324959.00	64207877.00	0.00	64207877.00
				04	337	13	32	24	Plan			4951660.00	0.00	4951660.00	4951660.00	0.00	4951660.00
				04	337	14	00	24	Plan			2748468.00	0.00	2748468.00	2999718.00	0.00	2999718.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	1275922.00	0.00	1275922.00
				04	337	58	00	24	Plan			10469810.00	0.00	10469810.00	10469810.00	0.00	10469810.00
				04	337	64	00	24	Plan			12786893.00	0.00	12786893.00	15272328.00	0.00	15272328.00
				04	337	66	00	24	Plan			1580723.00	0.00	1580723.00	1580723.00	0.00	1580723.00
				04	337	83	00	24	Plan			6990.00	0.00	6990.00	42061950.00	0.00	42061950.00
				04	337	96	00	24	Plan			2529362.00	0.00	2529362.00	8814836.00	0.00	8814836.00
				03	799	03	00	37	Plan			-8432194.00	0.00	-8432194.00	-8708741.00	0.00	-8708741.00
				03	799	04	04	37	Plan			6761100.00	0.00	6761100.00	958940.00	0.00	958940.00
				04	800	04	21	24	Plan			3615000.00	0.00	3615000.00	3615000.00	0.00	3615000.00
				MH	TOT							77221771.00	0.00	77221771.00	155379023.00	0.00	155379023.00
									GRNT	TOT		100448247.00	0.00	100448247.00	237959933.00	0.00	237959933.00
		0083	5054	03	789	05	00	24	Plan			2121000.00	0.00	2121000.00	2121000.00	0.00	2121000.00
				04	789	13	00	24	Plan			9205998.00	0.00	9205998.00	17283605.00	0.00	17283605.00
				04	789	14	00	24	Plan			5737403.00	0.00	5737403.00	7857362.00	0.00	7857362.00
				04	789	16	00	24	Plan			763946.00	0.00	763946.00	763946.00	0.00	763946.00
				04	789	20	00	24	Plan			470967.00	0.00	470967.00	470967.00	0.00	470967.00
				MH	TOT							18299314.00	0.00	18299314.00	28496880.00	0.00	28496880.00
									GRNT	TOT		18299314.00	0.00	18299314.00	28496880.00	0.00	28496880.00
									DIV	TOT		136967296.00	0.00	151088236.00	310231774.00	0.00	382878593.00
151	CONS DIV 1 PWD BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14104294.00	0.00	0.00	39682152.00
				MH	TOT							0.00	0.00	14104294.00	0.00	0.00	39682152.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15086030.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	15086030.00
			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

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
151	CONS DIV 1 PWD BAREILLY	0000							GRNT TOT		0.00	0.00	14104294.00	0.00	0.00	81337182.00
		0055	2059	80	053	06	00	29	Plan		125000.00	0.00	125000.00	125000.00	0.00	125000.00
				MH TOT							125000.00	0.00	125000.00	125000.00	0.00	125000.00
				GRNT TOT							125000.00	0.00	125000.00	125000.00	0.00	125000.00
		0057	3054	04	800	03	00	29	Plan		3002313.00	0.00	3002313.00	4200000.00	0.00	4200000.00
				MH TOT							3002313.00	0.00	3002313.00	4200000.00	0.00	4200000.00
			5054	04	101	04	21	24	Plan		13452289.00	0.00	13452289.00	42129000.00	0.00	42129000.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	2679000.00	0.00	2679000.00
				MH TOT							13452289.00	0.00	13452289.00	44808000.00	0.00	44808000.00
				GRNT TOT							16454602.00	0.00	16454602.00	49008000.00	0.00	49008000.00
		0058	3054	04	337	03	01	29	Plan		5733652.00	0.00	5733652.00	17682300.00	0.00	17682300.00
				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		5174084.00	0.00	5174084.00	41199683.00	0.00	41199683.00
				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		23409518.00	0.00	23409518.00	84913444.00	0.00	84913444.00
				MH TOT							34317254.00	0.00	34317254.00	143795427.00	0.00	143795427.00
			5054	04	337	13	23	24	Plan		1066410.00	0.00	1066410.00	14182000.00	0.00	14182000.00
				04	337	13	32	24	Plan		2449000.00	0.00	2449000.00	2449000.00	0.00	2449000.00
				04	337	13	38	24	Plan		1683000.00	0.00	1683000.00	1683000.00	0.00	1683000.00
				04	337	14	00	24	Plan		1400000.00	0.00	1400000.00	1400000.00	0.00	1400000.00
				04	337	15	00	24	Plan		1181687.00	0.00	1181687.00	10996505.00	0.00	10996505.00
				04	337	58	00	24	Plan		38279905.00	0.00	38279905.00	40567000.00	0.00	40567000.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	1286310.00	0.00	1286310.00
				03	799	03	00	37	Plan		-3902128.00	0.00	-3902128.00	6670797.00	0.00	6670797.00
				03	799	04	04	37	Plan		140001.00	0.00	140001.00	-3648545.00	0.00	-3648545.00
				MH TOT							42297875.00	0.00	42297875.00	75586067.00	0.00	75586067.00
				GRNT TOT							76615129.00	0.00	76615129.00	219381494.00	0.00	219381494.00
		0083	5054	04	789	13	00	24	Plan		409887.00	0.00	409887.00	3818000.00	0.00	3818000.00
				04	789	14	00	24	Plan		939246.00	0.00	939246.00	12686000.00	0.00	12686000.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	721000.00	0.00	721000.00
				MH TOT							1349133.00	0.00	1349133.00	17225000.00	0.00	17225000.00
				GRNT TOT							1349133.00	0.00	1349133.00	17225000.00	0.00	17225000.00
		DIV TOT									94543864.00	0.00	108648158.00	285739494.00	0.00	367076676.00
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28502814.00	0.00	0.00	346456320.00
				MH TOT							0.00	0.00	28502814.00	0.00	0.00	346456320.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1842833.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1842833.00
			8782	00	102	01	01	xx	None		0.00	0.00	86680000.00	0.00	0.00	375463000.00
				MH TOT							0.00	0.00	86680000.00	0.00	0.00	375463000.00
				GRNT TOT							0.00	0.00	115182814.00	0.00	0.00	723762153.00
		0055	2059	80	053	06	00	29	Plan		1567097.00	0.00	1567097.00	1615824.00	0.00	1615824.00
				MH TOT							1567097.00	0.00	1567097.00	1615824.00	0.00	1615824.00
			4059	80	051	18	00	24	Plan		1499775.00	0.00	1499775.00	1499775.00	0.00	1499775.00
				MH TOT							1499775.00	0.00	1499775.00	1499775.00	0.00	1499775.00
				GRNT TOT							3066872.00	0.00	3066872.00	3115599.00	0.00	3115599.00
		0057	5054	04	101	04	03	24	Plan		4311628.00	0.00	4311628.00	4311628.00	0.00	4311628.00
				04	101	04	21	24	Plan		44862069.00	0.00	44862069.00	71845926.00	0.00	71845926.00

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
156	PROV DIV BASTI	0057	5054	04	101	34	00	24	Plan		3984588.00	0.00	3984588.00	11811101.00	0.00	11811101.00	
				MH TOT								53158285.00	0.00	53158285.00	87968655.00	0.00	87968655.00
										GRNT TOT		53158285.00	0.00	53158285.00	87968655.00	0.00	87968655.00
		0058	3054	04	337	03	01	29	Plan		47921129.00	0.00	47921129.00	78576651.00	0.00	78576651.00	
				04	337	03	32	29	Plan		44824109.00	0.00	44824109.00	127618561.00	0.00	127618561.00	
				04	337	05	00	29	Plan		27312753.00	0.00	27312753.00	39727222.00	0.00	39727222.00	
				MH TOT								120057991.00	0.00	120057991.00	245922434.00	0.00	245922434.00
			5054	03	337	13	28	24	Plan		49087698.00	0.00	49087698.00	49087698.00	0.00	49087698.00	
				04	337	13	18	24	Plan		7190005.00	0.00	7190005.00	7190005.00	0.00	7190005.00	
				04	337	13	23	24	Plan		15758086.00	0.00	15758086.00	85858000.00	0.00	85858000.00	
				04	337	13	32	24	Plan		4327000.00	0.00	4327000.00	4327000.00	0.00	4327000.00	
				04	337	13	38	24	Plan		768088.00	0.00	768088.00	939778.00	0.00	939778.00	
				04	337	13	49	24	Plan		28188709.00	0.00	28188709.00	28188709.00	0.00	28188709.00	
				04	337	15	00	24	Plan		240332151.00	0.00	240332151.00	584389942.00	0.00	584389942.00	
				04	337	18	00	24	Plan		5196311.00	0.00	5196311.00	5196311.00	0.00	5196311.00	
				04	337	58	00	24	Plan		102099552.00	0.00	102099552.00	215360773.00	0.00	215360773.00	
				04	337	64	00	24	Plan		6289138.00	0.00	6289138.00	23664593.00	0.00	23664593.00	
				04	337	66	00	24	Plan		2463652.00	0.00	2463652.00	2463652.00	0.00	2463652.00	
				04	337	83	00	24	Plan		103456288.00	0.00	103456288.00	632387707.00	0.00	632387707.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	990361.00	0.00	990361.00	
				04	337	99	00	24	Plan		10044891.00	0.00	10044891.00	10044891.00	0.00	10044891.00	
				03	799	03	00	37	Plan		-17162825.00	0.00	-17162825.00	-58188341.00	0.00	-58188341.00	
				03	799	04	04	37	Plan		2855641.00	0.00	2855641.00	19809233.00	0.00	19809233.00	
				MH TOT								560894385.00	0.00	560894385.00	1611710312.00	0.00	1611710312.00
										GRNT TOT		680952376.00	0.00	680952376.00	1857632746.00	0.00	1857632746.00
		0083	5054	03	789	05	00	24	Plan		13212000.00	0.00	13212000.00	13212000.00	0.00	13212000.00	
				04	789	13	00	24	Plan		4430000.00	0.00	4430000.00	23112615.00	0.00	23112615.00	
				04	789	14	00	24	Plan		6539536.00	0.00	6539536.00	12739191.00	0.00	12739191.00	
				04	789	16	00	24	Plan		320000.00	0.00	320000.00	3181184.00	0.00	3181184.00	
				MH TOT								24501536.00	0.00	24501536.00	52244990.00	0.00	52244990.00
										GRNT TOT		24501536.00	0.00	24501536.00	52244990.00	0.00	52244990.00
		DIV TOT										761679069.00	0.00	876861883.00	2000961990.00	0.00	2724724143.00
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	60165721.00	0.00	0.00	248059233.00	
				MH TOT								0.00	0.00	60165721.00	0.00	0.00	248059233.00
			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	4723400.00	0.00	0.00	221202026.00	
				MH TOT								0.00	0.00	4723400.00	0.00	0.00	221202026.00
										GRNT TOT		0.00	0.00	64889121.00	0.00	0.00	469519559.00
		0055	2059	80	053	06	00	29	Plan		1466000.00	0.00	1466000.00	3003331.00	0.00	3003331.00	
				MH TOT								1466000.00	0.00	1466000.00	3003331.00	0.00	3003331.00
			2216	01	700	05	00	29	Plan		10800.00	0.00	10800.00	5290994.00	0.00	5290994.00	
				MH TOT								10800.00	0.00	10800.00	5290994.00	0.00	5290994.00
			4059	01	051	06	07	24	Plan		2015246.00	0.00	2015246.00	4000000.00	0.00	4000000.00	
				60	799	03	00	37	Plan		-41339507.00	0.00	-41339507.00	-14186153.00	0.00	-14186153.00	
				60	799	04	04	37	Plan		166782.00	0.00	166782.00	-2707756.00	0.00	-2707756.00	
				MH TOT								-39157479.00	0.00	-39157479.00	-12893909.00	0.00	-12893909.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021						PROGRESSIVE UPTO - MAR 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	0055							GRNT TOT		-37680679.00	0.00	-37680679.00	-4599584.00	0.00	-4599584.00
		0057	5054	04	101	04	21	24	Plan		2498452.00	0.00	2498452.00	5629000.00	0.00	5629000.00
				MH TOT							2498452.00	0.00	2498452.00	5629000.00	0.00	5629000.00
				GRNT TOT							2498452.00	0.00	2498452.00	5629000.00	0.00	5629000.00
		0058	3054	04	337	03	01	29	Plan		21217308.00	0.00	21217308.00	39795483.00	0.00	39795483.00
				04	337	03	32	29	Plan		5467216.00	0.00	5467216.00	31243762.00	0.00	31243762.00
				04	337	05	00	29	Plan		24995551.00	0.00	24995551.00	120402870.00	0.00	120402870.00
				MH TOT							51680075.00	0.00	51680075.00	191442115.00	0.00	191442115.00
			5054	03	337	03	06	24	Plan		2939000.00	0.00	2939000.00	4258000.00	0.00	4258000.00
				03	337	13	28	24	Plan		28878000.00	0.00	28878000.00	47156849.00	0.00	47156849.00
				03	337	13	28	24	TE_P	VT	0.00	0.00	0.00	-15640849.00	0.00	-15640849.00
				03	337	85	00	24	Plan		0.00	0.00	0.00	9959725.00	0.00	9959725.00
				03	337	85	00	24	TE_P	VT	0.00	0.00	0.00	-9959725.00	0.00	-9959725.00
				03	337	86	00	24	Plan		420000.00	0.00	420000.00	8781900.00	0.00	8781900.00
				03	337	86	00	24	TE_P	VT	0.00	0.00	0.00	9959725.00	0.00	9959725.00
				04	337	13	18	24	Plan		9814203.00	0.00	9814203.00	11380000.00	0.00	11380000.00
				04	337	13	23	24	Plan		55133494.00	0.00	55133494.00	202686151.00	0.00	202686151.00
				04	337	13	23	24	TE_P	VT	0.00	0.00	0.00	15640849.00	0.00	15640849.00
				04	337	13	32	24	Plan		175000.00	0.00	175000.00	175000.00	0.00	175000.00
				04	337	15	00	24	Plan		131811181.00	0.00	131811181.00	316258146.00	0.00	316258146.00
				04	337	58	00	24	Plan		82823502.00	0.00	82823502.00	181527996.00	0.00	181527996.00
				04	337	66	00	24	Plan		5767916.00	0.00	5767916.00	5767916.00	0.00	5767916.00
				04	337	86	00	24	Plan		0.00	0.00	0.00	5913324.00	0.00	5913324.00
				04	337	96	00	24	Plan		1835404.00	0.00	1835404.00	14938054.00	0.00	14938054.00
				04	337	99	00	24	Plan		1694000.00	0.00	1694000.00	1694000.00	0.00	1694000.00
				04	800	04	21	24	Plan		9710812.00	0.00	9710812.00	10650000.00	0.00	10650000.00
				MH TOT							331002512.00	0.00	331002512.00	821147061.00	0.00	821147061.00
				GRNT TOT							382682587.00	0.00	382682587.00	1012589176.00	0.00	1012589176.00
		0083	5054	03	789	05	00	24	Plan		7771947.00	0.00	7771947.00	8483947.00	0.00	8483947.00
				03	789	06	00	24	Plan		3886000.00	0.00	3886000.00	4242000.00	0.00	4242000.00
				04	789	13	00	24	Plan		17146731.00	0.00	17146731.00	58771896.00	0.00	58771896.00
				04	789	14	00	24	Plan		120796.00	0.00	120796.00	1828000.00	0.00	1828000.00
				MH TOT							28925474.00	0.00	28925474.00	73325843.00	0.00	73325843.00
				GRNT TOT							28925474.00	0.00	28925474.00	73325843.00	0.00	73325843.00
		DIV TOT							376425834.00	0.00	441314955.00	1086944435.00	0.00	1556463994.00		
159	N H DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	713717.00	0.00	0.00	864089.00
				MH TOT							0.00	0.00	713717.00	0.00	0.00	864089.00
			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	25814277.00	0.00	0.00	41975512.00
				00	101	19	02	xx	TE_None	XX	0.00	0.00	162764.00	0.00	0.00	162764.00
				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	25977041.00	0.00	0.00	44709351.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	120854.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	-61016.00	0.00	0.00	-61016.00
				MH TOT							0.00	0.00	-61016.00	0.00	0.00	59838.00
				GRNT TOT							0.00	0.00	26629742.00	0.00	0.00	45633278.00

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

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
159	N H DIV BASTI	DIV TOT									0.00	0.00	26629742.00	0.00	0.00	45633278.00
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27188254.00	0.00	0.00	125288689.00
				MH TOT							0.00	0.00	27188254.00	0.00	0.00	125288689.00
			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	27188254.00	0.00	0.00	256126223.00
	0055	2059	80	053	06	00	10		Plan		272000.00	0.00	272000.00	272000.00	0.00	272000.00
			80	053	06	00	17		Plan		159000.00	0.00	159000.00	159000.00	0.00	159000.00
			80	053	06	00	29		Plan		1159992.00	0.00	1159992.00	1932000.00	0.00	1932000.00
				MH TOT							1590992.00	0.00	1590992.00	2363000.00	0.00	2363000.00
		2216	01	700	05	00	10		Plan		302000.00	0.00	302000.00	302000.00	0.00	302000.00
			01	700	05	00	17		Plan		176000.00	0.00	176000.00	176000.00	0.00	176000.00
			01	700	05	00	29		Plan		31973.00	0.00	31973.00	3701000.00	0.00	3701000.00
				MH TOT							509973.00	0.00	509973.00	4179000.00	0.00	4179000.00
				GRNT TOT							2100965.00	0.00	2100965.00	6542000.00	0.00	6542000.00
	0057	3054	04	800	03	00	29		Plan		206784.00	0.00	206784.00	5365000.00	0.00	5365000.00
				MH TOT							206784.00	0.00	206784.00	5365000.00	0.00	5365000.00
		5054	04	101	04	03	24		Plan		2136000.00	0.00	2136000.00	2136000.00	0.00	2136000.00
			04	101	04	21	24		Plan		19305850.00	0.00	19305850.00	44430000.00	0.00	44430000.00
			04	101	34	00	24		Plan		7250654.00	0.00	7250654.00	19640000.00	0.00	19640000.00
				MH TOT							28692504.00	0.00	28692504.00	66206000.00	0.00	66206000.00
				GRNT TOT							28899288.00	0.00	28899288.00	71571000.00	0.00	71571000.00
	0058	3054	04	337	03	01	29		Plan		20420092.00	0.00	20420092.00	52025178.00	0.00	52025178.00
			04	337	03	32	29		Plan		6910818.00	0.00	6910818.00	42274105.00	0.00	42274105.00
			04	337	05	00	29		Plan		29201622.00	0.00	29201622.00	101430000.00	0.00	101430000.00
				MH TOT							56532532.00	0.00	56532532.00	195729283.00	0.00	195729283.00
		5054	03	337	03	03	24		Plan		8187912.00	0.00	8187912.00	74536000.00	0.00	74536000.00
			03	337	13	28	24		Plan		6304000.00	0.00	6304000.00	6304000.00	0.00	6304000.00
			04	337	13	18	24		Plan		2092500.00	0.00	2092500.00	6038000.00	0.00	6038000.00
			04	337	13	23	24		Plan		9322671.00	0.00	9322671.00	26497000.00	0.00	26497000.00
			04	337	13	32	24		Plan		5355000.00	0.00	5355000.00	5355000.00	0.00	5355000.00
			04	337	13	48	24		Plan		85382.00	0.00	85382.00	51448000.00	0.00	51448000.00
			04	337	13	49	24		Plan		14800000.00	0.00	14800000.00	14800000.00	0.00	14800000.00
			04	337	14	00	24		Plan		3151344.00	0.00	3151344.00	3500000.00	0.00	3500000.00
			04	337	15	00	24		Plan		20130700.00	0.00	20130700.00	40130000.00	0.00	40130000.00
			04	337	58	00	24		Plan		44309000.00	0.00	44309000.00	44309000.00	0.00	44309000.00
			04	337	83	00	24		Plan		34519377.00	0.00	34519377.00	61542000.00	0.00	61542000.00
			03	799	03	00	37		Plan		-16133102.00	0.00	-16133102.00	-5988315.00	0.00	-5988315.00
			03	799	04	04	37		Plan		616515.00	0.00	616515.00	12125742.00	0.00	12125742.00
			04	800	04	21	24		Plan		2376893.00	0.00	2376893.00	15000000.00	0.00	15000000.00
				MH TOT							135118192.00	0.00	135118192.00	355596427.00	0.00	355596427.00
				GRNT TOT							191650724.00	0.00	191650724.00	551325710.00	0.00	551325710.00
	0083	5054	03	789	03	00	24		Plan		3844173.00	0.00	3844173.00	20065000.00	0.00	20065000.00
			03	789	05	00	24		Plan		6696000.00	0.00	6696000.00	6696000.00	0.00	6696000.00
			04	789	13	00	24		Plan		2497778.00	0.00	2497778.00	7133000.00	0.00	7133000.00

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

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	0083	5054	04	789	14	00	24	Plan		5872833.00	0.00	5872833.00	11963000.00	0.00	11963000.00			
				04	789	16	00	24	Plan		1578725.00	0.00	1578725.00	5289000.00	0.00	5289000.00			
				04	789	20	00	24	Plan		440000.00	0.00	440000.00	440000.00	0.00	440000.00			
				MH TOT										20929509.00	0.00	20929509.00	51586000.00	0.00	51586000.00
											GRNT TOT			20929509.00	0.00	20929509.00	51586000.00	0.00	51586000.00
				DIV TOT										243580486.00	0.00	270768740.00	681024710.00	0.00	937150933.00
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15917778.00	0.00	0.00	102703170.00			
				MH TOT										0.00	0.00	15917778.00	0.00	102703170.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	96399.00		
				MH TOT										0.00	0.00	0.00	0.00	96399.00	
				8782	00	102	01	01	xx	None		0.00	0.00	19255000.00	0.00	0.00	101114000.00		
				MH TOT										0.00	0.00	19255000.00	0.00	101114000.00	
											GRNT TOT			0.00	0.00	35172778.00	0.00	203913569.00	
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	810000.00	0.00	810000.00			
				80	053	06	00	10	Plan		0.00	0.00	0.00	229000.00	0.00	229000.00			
				80	053	06	00	29	Plan		227044.00	0.00	227044.00	478632.00	0.00	478632.00			
				MH TOT										227044.00	0.00	227044.00	1517632.00	0.00	1517632.00
				2216	01	700	05	00	29	Plan		107979.00	0.00	107979.00	220979.00	0.00	220979.00		
				MH TOT										107979.00	0.00	107979.00	220979.00	0.00	220979.00
											GRNT TOT			335023.00	0.00	335023.00	1738611.00	0.00	1738611.00
		0057	3054	04	800	04	00	29	Plan		11457800.00	0.00	11457800.00	11898522.00	0.00	11898522.00			
				MH TOT										11457800.00	0.00	11457800.00	11898522.00	0.00	11898522.00
				5054	04	101	04	03	24	Plan		10024606.00	0.00	10024606.00	10024606.00	0.00	10024606.00		
				04	101	04	21	24	Plan		23145548.00	0.00	23145548.00	72034924.00	0.00	72034924.00			
				04	101	34	00	24	Plan		4082868.00	0.00	4082868.00	14666868.00	0.00	14666868.00			
				MH TOT										37253022.00	0.00	37253022.00	96726398.00	0.00	96726398.00
											GRNT TOT			48710822.00	0.00	48710822.00	108624920.00	0.00	108624920.00
		0058	3054	04	337	03	01	29	Plan		55819100.00	0.00	55819100.00	88802058.00	0.00	88802058.00			
				04	337	03	32	29	Plan		736514.00	0.00	736514.00	33170464.00	0.00	33170464.00			
				04	337	05	00	29	Plan		28704039.00	0.00	28704039.00	110160865.00	0.00	110160865.00			
				MH TOT										85259653.00	0.00	85259653.00	232133387.00	0.00	232133387.00
				5054	04	337	13	18	24	Plan		10106707.00	0.00	10106707.00	10106707.00	0.00	10106707.00		
				04	337	13	23	24	Plan		166000.00	0.00	166000.00	16818000.00	0.00	16818000.00			
				04	337	13	32	24	Plan		4958986.00	0.00	4958986.00	4958986.00	0.00	4958986.00			
				04	337	13	38	24	Plan		247460.00	0.00	247460.00	393000.00	0.00	393000.00			
				04	337	13	49	24	Plan		1399855.00	0.00	1399855.00	1399855.00	0.00	1399855.00			
				04	337	14	00	24	Plan		4500000.00	0.00	4500000.00	4500000.00	0.00	4500000.00			
				04	337	15	00	24	Plan		473500.00	0.00	473500.00	999994.00	0.00	999994.00			
				04	337	58	00	24	Plan		35184391.00	0.00	35184391.00	38413957.00	0.00	38413957.00			
				04	337	64	00	24	Plan		6514923.00	0.00	6514923.00	8771987.00	0.00	8771987.00			
				04	337	83	00	24	Plan		57981806.00	0.00	57981806.00	82394920.00	0.00	82394920.00			
				04	337	96	00	24	Plan		4661747.00	0.00	4661747.00	6991745.00	0.00	6991745.00			
				03	799	03	00	37	Plan		-30700648.00	0.00	-30700648.00	-1509160.00	0.00	-1509160.00			
				03	799	04	04	37	Plan		23168789.00	0.00	23168789.00	-252256.00	0.00	-252256.00			
				04	800	04	21	24	Plan		352008.00	0.00	352008.00	3000000.00	0.00	3000000.00			
				MH TOT										119015524.00	0.00	119015524.00	203987735.00	0.00	203987735.00
											GRNT TOT			204275177.00	0.00	204275177.00	436121122.00	0.00	436121122.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	0083	5054	04	789	13	00	24	Plan		-71728.00	0.00	-71728.00	4527000.00	0.00	4527000.00		
				04	789	14	00	24	Plan		6872431.00	0.00	6872431.00	19388724.00	0.00	19388724.00		
				04	789	16	00	24	Plan		1098608.00	0.00	1098608.00	3947606.00	0.00	3947606.00		
				04	789	20	00	24	Plan		2025813.00	0.00	2025813.00	2025813.00	0.00	2025813.00		
				MH TOT									9925124.00	0.00	9925124.00	29889143.00	0.00	29889143.00
						GRNT TOT							9925124.00	0.00	9925124.00	29889143.00	0.00	29889143.00
		DIV TOT									263246146.00	0.00	298418924.00	576373796.00	0.00	780287365.00		
176	PROV DIV BULENDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3730196.00	0.00	0.00	24254544.00		
				MH TOT									0.00	0.00	3730196.00	0.00	0.00	24254544.00
				8782	00	102	01	01	xx	None		0.00	0.00	859536.00	0.00	0.00	15806626.00	
				MH TOT									0.00	0.00	859536.00	0.00	0.00	15806626.00
						GRNT TOT							0.00	0.00	4589732.00	0.00	0.00	40061170.00
				0055	2059	80	053	06	00	29	Plan		1394303.00	0.00	1394303.00	1813410.00	0.00	1813410.00
				MH TOT									1394303.00	0.00	1394303.00	1813410.00	0.00	1813410.00
					2216	01	700	05	00	29	Plan		4318691.00	0.00	4318691.00	5998886.00	0.00	5998886.00
				MH TOT									4318691.00	0.00	4318691.00	5998886.00	0.00	5998886.00
						GRNT TOT							5712994.00	0.00	5712994.00	7812296.00	0.00	7812296.00
				0057	3054	04	800	03	00	29	Plan		533776.00	0.00	533776.00	3399558.00	0.00	3399558.00
				MH TOT									533776.00	0.00	533776.00	3399558.00	0.00	3399558.00
						GRNT TOT							533776.00	0.00	533776.00	3399558.00	0.00	3399558.00
				0058	3054	04	337	03	01	29	Plan		81644976.00	0.00	81644976.00	109977386.00	0.00	109977386.00
						04	337	03	32	29	Plan		1544814.00	0.00	1544814.00	12367831.00	0.00	12367831.00
						04	337	05	00	29	Plan		24631927.00	0.00	24631927.00	133452970.00	0.00	133452970.00
				MH TOT									107821717.00	0.00	107821717.00	255798187.00	0.00	255798187.00
					5054	04	337	13	18	24	Plan		51359.00	0.00	51359.00	4379966.00	0.00	4379966.00
						04	337	13	23	24	Plan		710731.00	0.00	710731.00	8272926.00	0.00	8272926.00
						04	337	14	00	24	Plan		0.00	0.00	0.00	3699830.00	0.00	3699830.00
				04	337	58	00	24	Plan		87966202.00	0.00	87966202.00	93732960.00	0.00	93732960.00		
				04	337	96	00	24	Plan		22161336.00	0.00	22161336.00	49573058.00	0.00	49573058.00		
				03	799	03	00	37	Plan		-21028761.00	0.00	-21028761.00	-17106159.00	0.00	-17106159.00		
				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		18394360.00	0.00	18394360.00	16982745.00	0.00	16982745.00		
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-10223771.00	0.00	-10223771.00		
				04	800	04	21	24	Plan		7369255.00	0.00	7369255.00	20162995.00	0.00	20162995.00		
		MH TOT									115624482.00	0.00	115624482.00	179698321.00	0.00	179698321.00		
				GRNT TOT							223446199.00	0.00	223446199.00	435496508.00	0.00	435496508.00		
		0083	5054	04	789	13	00	24	Plan		224030.00	0.00	224030.00	2226756.00	0.00	2226756.00		
		MH TOT									224030.00	0.00	224030.00	2226756.00	0.00	2226756.00		
				GRNT TOT							224030.00	0.00	224030.00	2226756.00	0.00	2226756.00		
		DIV TOT									229916999.00	0.00	234506731.00	448935118.00	0.00	488996288.00		
177	CONST DIV 2 BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16834132.00	0.00	0.00	60896763.00		
				MH TOT									0.00	0.00	16834132.00	0.00	0.00	60896763.00
				8782	00	102	01	01	xx	None		0.00	0.00	12451000.00	0.00	0.00	142239339.00	
				MH TOT									0.00	0.00	12451000.00	0.00	0.00	142239339.00
						GRNT TOT							0.00	0.00	29285132.00	0.00	0.00	203136102.00
		0055	2059	80	053	06	00	29	Plan		188640.00	0.00	188640.00	234000.00	0.00	234000.00		
		MH TOT									188640.00	0.00	188640.00	234000.00	0.00	234000.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
177	CONST DIV 2 BULANDSHAHAR	0055							GRNT TOT		188640.00	0.00	188640.00	234000.00	0.00	234000.00
		0057	3054	04	800	04	00	29	Plan		320000.00	0.00	320000.00	320000.00	0.00	320000.00
				MH TOT							320000.00	0.00	320000.00	320000.00	0.00	320000.00
			5054	04	101	04	03	24	Plan		3303000.00	0.00	3303000.00	3303000.00	0.00	3303000.00
				04	101	04	21	24	Plan		0.00	0.00	0.00	9335000.00	0.00	9335000.00
				MH TOT							3303000.00	0.00	3303000.00	12638000.00	0.00	12638000.00
				GRNT TOT							3623000.00	0.00	3623000.00	12958000.00	0.00	12958000.00
		0058	3054	04	337	03	01	29	Plan		27405702.00	0.00	27405702.00	41587107.00	0.00	41587107.00
				04	337	03	32	29	Plan		8392486.00	0.00	8392486.00	19651414.00	0.00	19651414.00
				04	337	05	00	29	Plan		3265635.00	0.00	3265635.00	62894881.00	0.00	62894881.00
				MH TOT							39063823.00	0.00	39063823.00	124133402.00	0.00	124133402.00
			5054	03	337	13	28	24	Plan		7880000.00	0.00	7880000.00	7880000.00	0.00	7880000.00
				04	337	13	18	24	Plan		1500469.00	0.00	1500469.00	2390127.00	0.00	2390127.00
				04	337	13	23	24	Plan		6544807.00	0.00	6544807.00	29380993.00	0.00	29380993.00
				04	337	14	00	24	Plan		1800000.00	0.00	1800000.00	1800000.00	0.00	1800000.00
				04	337	58	00	24	Plan		11178000.00	0.00	11178000.00	11178000.00	0.00	11178000.00
				04	337	83	00	24	Plan		89976399.00	0.00	89976399.00	231317361.00	0.00	231317361.00
				04	337	96	00	24	Plan		3197660.00	0.00	3197660.00	7451000.00	0.00	7451000.00
				03	799	03	00	37	Plan		-15906737.00	0.00	-15906737.00	-1963763.00	0.00	-1963763.00
				03	799	04	04	37	Plan		3756025.00	0.00	3756025.00	-888198.00	0.00	-888198.00
				MH TOT							109926623.00	0.00	109926623.00	288545520.00	0.00	288545520.00
				GRNT TOT							148990446.00	0.00	148990446.00	412678922.00	0.00	412678922.00
		0083	5054	03	789	05	00	24	Plan		2120000.00	0.00	2120000.00	2120000.00	0.00	2120000.00
				04	789	13	00	24	Plan		4608408.00	0.00	4608408.00	7906140.00	0.00	7906140.00
				04	789	14	00	24	Plan		70557.00	0.00	70557.00	2510136.00	0.00	2510136.00
				MH TOT							6798965.00	0.00	6798965.00	12536276.00	0.00	12536276.00
				GRNT TOT							6798965.00	0.00	6798965.00	12536276.00	0.00	12536276.00
				DIV TOT							159601051.00	0.00	188886183.00	438407198.00	0.00	641543300.00
179	CONST DIV KHURJA BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14320227.00	0.00	0.00	63790816.00
				MH TOT							0.00	0.00	14320227.00	0.00	0.00	63790816.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11205000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11205000.00
				GRNT TOT							0.00	0.00	14320227.00	0.00	0.00	74995816.00
		0055	2059	80	053	06	00	29	Plan		42216.00	0.00	42216.00	234000.00	0.00	234000.00
				MH TOT							42216.00	0.00	42216.00	234000.00	0.00	234000.00
			2216	01	700	05	00	29	Plan		82000.00	0.00	82000.00	82000.00	0.00	82000.00
				MH TOT							82000.00	0.00	82000.00	82000.00	0.00	82000.00
				GRNT TOT							124216.00	0.00	124216.00	316000.00	0.00	316000.00
		0057	5054	04	101	04	21	24	Plan		36516086.00	0.00	36516086.00	60870997.00	0.00	60870997.00
				MH TOT							36516086.00	0.00	36516086.00	60870997.00	0.00	60870997.00
				GRNT TOT							36516086.00	0.00	36516086.00	60870997.00	0.00	60870997.00
		0058	3054	04	337	03	01	29	Plan		25736007.00	0.00	25736007.00	43474910.00	0.00	43474910.00
				04	337	03	32	29	Plan		616015.00	0.00	616015.00	17481473.00	0.00	17481473.00
				04	337	05	00	29	Plan		13232026.00	0.00	13232026.00	79835548.00	0.00	79835548.00
				MH TOT							39584048.00	0.00	39584048.00	140791931.00	0.00	140791931.00
			5054	03	337	13	28	24	Plan		7880000.00	0.00	7880000.00	7880000.00	0.00	7880000.00
				04	337	13	18	24	Plan		398861.00	0.00	398861.00	3649707.00	0.00	3649707.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	5054	04	337	13	23	24	Plan		44998684.00	0.00	44998684.00	100676000.00	0.00	100676000.00		
				04	337	13	32	24	Plan		3384000.00	0.00	3384000.00	3384000.00	0.00	3384000.00		
				04	337	13	38	24	Plan		0.00	0.00	0.00	2202450.00	0.00	2202450.00		
				04	337	58	00	24	Plan		4194000.00	0.00	4194000.00	4194000.00	0.00	4194000.00		
				04	337	64	00	24	Plan		4336.00	0.00	4336.00	1320000.00	0.00	1320000.00		
				04	337	83	00	24	Plan		0.00	0.00	0.00	6000000.00	0.00	6000000.00		
				04	337	86	00	24	Plan		20000000.00	0.00	20000000.00	47401000.00	0.00	47401000.00		
				04	337	96	00	24	Plan		8012124.00	0.00	8012124.00	16574892.00	0.00	16574892.00		
				03	799	03	00	37	Plan		-22003275.00	0.00	-22003275.00	-4370313.00	0.00	-4370313.00		
				03	799	04	04	37	Plan		23429019.00	0.00	23429019.00	15376125.00	0.00	15376125.00		
				MH TOT							90297749.00	0.00	90297749.00	204287861.00	0.00	204287861.00		
				GRNT TOT							129881797.00	0.00	129881797.00	345079792.00	0.00	345079792.00		
	0083	5054	03	789	05	00	24	Plan		2120000.00	0.00	2120000.00	2120000.00	0.00	2120000.00			
				04	789	13	00	24	Plan		11344941.00	0.00	11344941.00	27101000.00	0.00	27101000.00		
				04	789	14	00	24	Plan		6721467.00	0.00	6721467.00	14502862.00	0.00	14502862.00		
				MH TOT							20186408.00	0.00	20186408.00	43723862.00	0.00	43723862.00		
				GRNT TOT							20186408.00	0.00	20186408.00	43723862.00	0.00	43723862.00		
	DIV TOT										186708507.00	0.00	201028734.00	449990651.00	0.00	524986467.00		
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8803293.00	0.00	0.00	91659186.00		
				MH TOT							0.00	0.00	8803293.00	0.00	0.00	91659186.00		
				8782	00	102	01	01	xx	None		0.00	0.00	2256600.00	0.00	0.00	14156600.00	
				MH TOT							0.00	0.00	2256600.00	0.00	0.00	14156600.00		
				GRNT TOT							0.00	0.00	11059893.00	0.00	0.00	105815786.00		
				0055	2059	80	053	06	00	12	Plan		157000.00	0.00	157000.00	157000.00	0.00	157000.00
						80	053	06	00	29	Plan		518229.00	0.00	518229.00	653641.00	0.00	653641.00
				MH TOT							675229.00	0.00	675229.00	810641.00	0.00	810641.00		
				2216	01	700	05	00	29	Plan		74441.00	0.00	74441.00	74441.00	0.00	74441.00	
				MH TOT							74441.00	0.00	74441.00	74441.00	0.00	74441.00		
GRNT TOT							749670.00	0.00	749670.00	885082.00	0.00	885082.00						
0058	3054	04	337	03	01	29	Plan		86266702.00	0.00	86266702.00	116430064.00	0.00	116430064.00				
		04	337	03	32	29	Plan		1320336.00	0.00	1320336.00	23081352.00	0.00	23081352.00				
		04	337	05	00	29	Plan		36127153.00	0.00	36127153.00	222906200.00	0.00	222906200.00				
MH TOT							123714191.00	0.00	123714191.00	362417616.00	0.00	362417616.00						
5054	03	337	03	03	24	Plan		18386799.00	0.00	18386799.00	30205725.00	0.00	30205725.00					
	03	337	13	47	24	Plan		20000000.00	0.00	20000000.00	20000000.00	0.00	20000000.00					
	03	337	86	00	24	Plan		23651226.00	0.00	23651226.00	40401056.00	0.00	40401056.00					
	04	337	13	18	24	Plan		1811598.00	0.00	1811598.00	7774027.00	0.00	7774027.00					
	04	337	13	23	24	Plan		0.00	0.00	0.00	35173928.00	0.00	35173928.00					
	04	337	13	32	24	Plan		1157000.00	0.00	1157000.00	1157000.00	0.00	1157000.00					
	04	337	13	34	24	Plan		4578625.00	0.00	4578625.00	4578625.00	0.00	4578625.00					
	04	337	14	00	24	Plan		3499996.00	0.00	3499996.00	3499996.00	0.00	3499996.00					
	04	337	15	00	24	Plan		1594047.00	0.00	1594047.00	17038738.00	0.00	17038738.00					
	04	337	58	00	24	Plan		176653589.00	0.00	176653589.00	198676062.00	0.00	198676062.00					
	03	799	03	00	37	Plan		-32501134.00	0.00	-32501134.00	-6884242.00	0.00	-6884242.00					
	03	799	04	04	37	Plan		35042224.00	0.00	35042224.00	18909496.00	0.00	18909496.00					
MH TOT							253873970.00	0.00	253873970.00	370530411.00	0.00	370530411.00						
GRNT TOT							377588161.00	0.00	377588161.00	732948027.00	0.00	732948027.00						

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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
195	PROV DIV, BHEEM NAGAR	0083	5054	03	789	03	00	24	Plan		4951205.00	0.00	4951205.00	8131995.00	0.00	8131995.00
				04	789	13	00	24	Plan		2173699.00	0.00	2173699.00	9468632.00	0.00	9468632.00
				MH TOT							7124904.00	0.00	7124904.00	17600627.00	0.00	17600627.00
				GRNT TOT							7124904.00	0.00	7124904.00	17600627.00	0.00	17600627.00
	DIV TOT										385462735.00	0.00	396522628.00	751433736.00	0.00	857249522.00
211	PROV DIV CHANDAU LI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29864380.00	0.00	0.00	112246822.00
				MH TOT							0.00	0.00	29864380.00	0.00	0.00	112246822.00
			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	105444940.00	0.00	0.00	124209622.00
				MH TOT							0.00	0.00	105444940.00	0.00	0.00	124209622.00
				GRNT TOT							0.00	0.00	135309320.00	0.00	0.00	236648807.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	152000.00	0.00	152000.00
				MH TOT							0.00	0.00	0.00	152000.00	0.00	152000.00
				GRNT TOT							0.00	0.00	0.00	152000.00	0.00	152000.00
		0057	3054	04	800	03	00	29	Plan		426577.00	0.00	426577.00	5496932.00	0.00	5496932.00
				MH TOT							426577.00	0.00	426577.00	5496932.00	0.00	5496932.00
			5054	04	101	04	03	24	Plan		21835947.00	0.00	21835947.00	21939488.00	0.00	21939488.00
				04	101	04	21	24	Plan		4527090.00	0.00	4527090.00	8427848.00	0.00	8427848.00
				MH TOT							26363037.00	0.00	26363037.00	30367336.00	0.00	30367336.00
				GRNT TOT							26789614.00	0.00	26789614.00	35864268.00	0.00	35864268.00
		0058	3054	04	337	03	01	29	Plan		16435892.00	0.00	16435892.00	32886011.00	0.00	32886011.00
				04	337	03	32	29	Plan		2065937.00	0.00	2065937.00	24732712.00	0.00	24732712.00
				04	337	05	00	29	Plan		15380558.00	0.00	15380558.00	39080564.00	0.00	39080564.00
				MH TOT							33882387.00	0.00	33882387.00	96699287.00	0.00	96699287.00
			5054	03	337	13	28	24	Plan		11779210.00	0.00	11779210.00	11818872.00	0.00	11818872.00
				04	337	13	32	24	Plan		6382599.00	0.00	6382599.00	6382599.00	0.00	6382599.00
				04	337	13	49	24	Plan		3499528.00	0.00	3499528.00	3499528.00	0.00	3499528.00
				04	337	15	00	24	Plan		34616947.00	0.00	34616947.00	51960125.00	0.00	51960125.00
				04	337	58	00	24	Plan		55099165.00	0.00	55099165.00	148234110.00	0.00	148234110.00
				04	337	96	00	24	Plan		1732251.00	0.00	1732251.00	7117563.00	0.00	7117563.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		8818052.00	0.00	8818052.00	17172139.00	0.00	17172139.00
				03	799	04	04	37	Plan		-2055.00	0.00	-2055.00	17207021.00	0.00	17207021.00
				80	800	03	01	24	Plan		0.00	0.00	0.00	1348391.00	0.00	1348391.00
				80	800	03	01	24	TE_P	CH	0.00	1348391.00	1348391.00	0.00	1348391.00	1348391.00
				80	800	03	01	24	TE_P	VT	-1348391.00	0.00	-1348391.00	-1348391.00	0.00	-1348391.00
				MH TOT							120577306.00	1348391.00	121925697.00	263391957.00	1348391.00	264740348.00
				GRNT TOT							154459693.00	1348391.00	155808084.00	360091244.00	1348391.00	361439635.00
		0083	5054	03	789	05	00	24	Plan		3181000.00	0.00	3181000.00	3181000.00	0.00	3181000.00
				04	789	14	00	24	Plan		1061000.00	0.00	1061000.00	1061000.00	0.00	1061000.00
				04	789	20	00	24	Plan		5868100.00	0.00	5868100.00	5901375.00	0.00	5901375.00
				04	789	21	00	24	Plan		-118000.00	0.00	-118000.00	0.00	0.00	0.00
				MH TOT							9992100.00	0.00	9992100.00	10143375.00	0.00	10143375.00
				GRNT TOT							9992100.00	0.00	9992100.00	10143375.00	0.00	10143375.00
	DIV TOT										191241407.00	1348391.00	327899118.00	406250887.00	1348391.00	644248085.00
213	Const Division PWD,	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	85654783.00	0.00	0.00	184146905.00

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 - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
213	Const Division PWD, Chandauli	0000	8443	MH	TOT							0.00	0.00	85654783.00	0.00	0.00	184146905.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	153549.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	153549.00
			8782	00	102	01	01	xx	None			0.00	0.00	53370310.00	0.00	0.00	107322648.00
				MH	TOT							0.00	0.00	53370310.00	0.00	0.00	107322648.00
									GRNT	TOT		0.00	0.00	139025093.00	0.00	0.00	291623102.00
		0055	2059	80	053	06	00	29	Plan			1885000.00	0.00	1885000.00	1885000.00	0.00	1885000.00
				MH	TOT							1885000.00	0.00	1885000.00	1885000.00	0.00	1885000.00
			4059	80	051	11	00	26	Plan			465000.00	0.00	465000.00	465000.00	0.00	465000.00
				MH	TOT							465000.00	0.00	465000.00	465000.00	0.00	465000.00
									GRNT	TOT		2350000.00	0.00	2350000.00	2350000.00	0.00	2350000.00
		0057	5054	04	101	04	21	24	Plan			1687586.00	0.00	1687586.00	4865000.00	0.00	4865000.00
				MH	TOT							1687586.00	0.00	1687586.00	4865000.00	0.00	4865000.00
									GRNT	TOT		1687586.00	0.00	1687586.00	4865000.00	0.00	4865000.00
		0058	3054	04	337	03	01	29	Plan			17786222.00	0.00	17786222.00	67689987.00	0.00	67689987.00
				04	337	03	32	29	Plan			669897.00	0.00	669897.00	11359000.00	0.00	11359000.00
				04	337	05	00	29	Plan			5240537.00	0.00	5240537.00	38039966.00	0.00	38039966.00
				MH	TOT							23696656.00	0.00	23696656.00	117088953.00	0.00	117088953.00
			5054	04	337	14	00	24	Plan			400000.00	0.00	400000.00	400000.00	0.00	400000.00
				04	337	15	00	24	Plan			17867749.00	0.00	17867749.00	32195000.00	0.00	32195000.00
				04	337	58	00	24	Plan			7214000.00	0.00	7214000.00	10214000.00	0.00	10214000.00
				04	337	83	00	24	Plan			122090.00	0.00	122090.00	17413000.00	0.00	17413000.00
				04	337	96	00	24	Plan			4633046.00	0.00	4633046.00	15522000.00	0.00	15522000.00
				03	799	03	00	37	Plan			-19522032.00	0.00	-19522032.00	11111206.00	0.00	11111206.00
				03	799	04	04	37	Plan			-999700.00	0.00	-999700.00	-2598506.00	0.00	-2598506.00
				MH	TOT							9715153.00	0.00	9715153.00	84256700.00	0.00	84256700.00
									GRNT	TOT		33411809.00	0.00	33411809.00	201345653.00	0.00	201345653.00
		0083	5054	04	789	14	00	24	Plan			38141.00	0.00	38141.00	1310000.00	0.00	1310000.00
				MH	TOT							38141.00	0.00	38141.00	1310000.00	0.00	1310000.00
									GRNT	TOT		38141.00	0.00	38141.00	1310000.00	0.00	1310000.00
									DIV	TOT		37487536.00	0.00	176512629.00	209870653.00	0.00	501493755.00
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	66611189.00	0.00	0.00	287926464.00
				MH	TOT							0.00	0.00	66611189.00	0.00	0.00	287926464.00
			8670	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	393149.00
				00	101	xx	xx	xx	TE_None	XX		0.00	0.00	-393149.00	0.00	0.00	-393149.00
				MH	TOT							0.00	0.00	-393149.00	0.00	0.00	0.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	928618.00
				00	101	xx	xx	xx	TE_None	XX		0.00	0.00	393149.00	0.00	0.00	393149.00
				MH	TOT							0.00	0.00	393149.00	0.00	0.00	1321767.00
			8782	00	102	01	01	xx	None			0.00	0.00	41547000.00	0.00	0.00	223514924.00
				MH	TOT							0.00	0.00	41547000.00	0.00	0.00	223514924.00
									GRNT	TOT		0.00	0.00	108158189.00	0.00	0.00	512763155.00
		0055	2059	80	053	06	00	29	Plan			345884.00	0.00	345884.00	468000.00	0.00	468000.00
				MH	TOT							345884.00	0.00	345884.00	468000.00	0.00	468000.00
			2216	01	700	05	00	29	Plan			487000.00	0.00	487000.00	987000.00	0.00	987000.00
				MH	TOT							487000.00	0.00	487000.00	987000.00	0.00	987000.00
			4059	80	051	18	00	24	Plan			2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021					PROGRESSIVE UPTO - MAR 2021						
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
216	PROV DIV KARVI CHITRAKOOT	0055	4059	MH TOT					2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00	
				GRNT TOT					2832884.00	0.00	2832884.00	3455000.00	0.00	3455000.00	
		0057	5054	04	101	04	03	24	Plan	11219720.00	0.00	11219720.00	15382000.00	0.00	15382000.00
				MH TOT					11219720.00	0.00	11219720.00	15382000.00	0.00	15382000.00	
				GRNT TOT					11219720.00	0.00	11219720.00	15382000.00	0.00	15382000.00	
		0058	3054	04	337	03	01	29	Plan	26306107.00	0.00	26306107.00	31621375.00	0.00	31621375.00
				04	337	03	32	29	Plan	9250314.00	0.00	9250314.00	41863878.00	0.00	41863878.00
				04	337	05	00	29	Plan	8633151.00	0.00	8633151.00	25058664.00	0.00	25058664.00
				MH TOT					44189572.00	0.00	44189572.00	98543917.00	0.00	98543917.00	
			5054	03	337	03	03	24	Plan	0.00	0.00	0.00	83610000.00	0.00	83610000.00
				03	337	13	28	24	Plan	16000000.00	0.00	16000000.00	16000000.00	0.00	16000000.00
				04	337	13	50	24	Plan	23755000.00	0.00	23755000.00	23755000.00	0.00	23755000.00
				04	337	14	00	24	Plan	7977000.00	0.00	7977000.00	7977000.00	0.00	7977000.00
				04	337	58	00	24	Plan	25073099.00	0.00	25073099.00	25893500.00	0.00	25893500.00
				04	337	64	00	24	Plan	2594000.00	0.00	2594000.00	2594000.00	0.00	2594000.00
				04	337	66	00	24	Plan	4500000.00	0.00	4500000.00	4500000.00	0.00	4500000.00
				04	337	99	00	24	Plan	17500802.00	0.00	17500802.00	28921541.00	0.00	28921541.00
				03	799	03	00	37	Plan	-43076279.00	0.00	-43076279.00	-10493635.00	0.00	-10493635.00
				03	799	04	04	37	Plan	-193923.00	0.00	-193923.00	9126041.00	0.00	9126041.00
				MH TOT					54129699.00	0.00	54129699.00	191883447.00	0.00	191883447.00	
				GRNT TOT					98319271.00	0.00	98319271.00	290427364.00	0.00	290427364.00	
		0083	5054	03	789	03	00	24	Plan	950438.00	0.00	950438.00	22508000.00	0.00	22508000.00
				04	789	20	00	24	Plan	571127.00	0.00	571127.00	4141000.00	0.00	4141000.00
				MH TOT					1521565.00	0.00	1521565.00	26649000.00	0.00	26649000.00	
				GRNT TOT					1521565.00	0.00	1521565.00	26649000.00	0.00	26649000.00	
		DIV TOT							113893440.00	0.00	222051629.00	335913364.00	0.00	848676519.00	
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	29686806.00	0.00	0.00	217287388.00
				MH TOT					0.00	0.00	29686806.00	0.00	0.00	217287388.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	172116.00
				MH TOT					0.00	0.00	0.00	0.00	0.00	172116.00	
			8782	00	102	01	01	xx	None	0.00	0.00	23350000.00	0.00	0.00	37900594.00
				MH TOT					0.00	0.00	23350000.00	0.00	0.00	37900594.00	
				GRNT TOT					0.00	0.00	53036806.00	0.00	0.00	255360098.00	
		0057	5054	04	101	04	03	24	Plan	1828495.00	0.00	1828495.00	7180410.00	0.00	7180410.00
				MH TOT					1828495.00	0.00	1828495.00	7180410.00	0.00	7180410.00	
				GRNT TOT					1828495.00	0.00	1828495.00	7180410.00	0.00	7180410.00	
		0058	3054	04	337	03	01	29	Plan	-4804716.00	0.00	-4804716.00	9960937.00	0.00	9960937.00
				04	337	03	32	29	Plan	1302127.00	0.00	1302127.00	19197201.00	0.00	19197201.00
				04	337	05	00	29	Plan	-2563675.00	0.00	-2563675.00	70656474.00	0.00	70656474.00
				MH TOT					-6066264.00	0.00	-6066264.00	99814612.00	0.00	99814612.00	
			5054	03	337	13	28	24	Plan	27000000.00	0.00	27000000.00	27000000.00	0.00	27000000.00
				04	337	13	50	24	Plan	8000000.00	0.00	8000000.00	8000000.00	0.00	8000000.00
				04	337	58	00	24	Plan	60002448.00	0.00	60002448.00	64565481.00	0.00	64565481.00
				04	337	64	00	24	Plan	19483239.00	0.00	19483239.00	19483239.00	0.00	19483239.00
				04	337	66	00	24	Plan	0.00	0.00	0.00	22246761.00	0.00	22246761.00
				04	337	83	00	24	Plan	11384519.00	0.00	11384519.00	170000000.00	0.00	170000000.00
				04	337	99	00	24	Plan	16089457.00	0.00	16089457.00	16089457.00	0.00	16089457.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
217	CONST DIV 1 PWD CHITRAKOOT	0058	5054	03	799	03	00	37	Plan		-3541382.00	0.00	-3541382.00	-796239.00	0.00	-796239.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4427374.00	0.00	-4427374.00
				04	800	04	21	24	Plan		42198641.00	0.00	42198641.00	126509532.00	0.00	126509532.00
				MH TOT							180616922.00	0.00	180616922.00	448670857.00	0.00	448670857.00
							GRNT TOT				174550658.00	0.00	174550658.00	548485469.00	0.00	548485469.00
		0083	5054	03	789	05	00	24	Plan		7500000.00	0.00	7500000.00	7500000.00	0.00	7500000.00
				04	789	14	00	24	Plan		1904411.00	0.00	1904411.00	1904411.00	0.00	1904411.00
				MH TOT							9404411.00	0.00	9404411.00	9404411.00	0.00	9404411.00
							GRNT TOT				9404411.00	0.00	9404411.00	9404411.00	0.00	9404411.00
				DIV TOT							185783564.00	0.00	238820370.00	565070290.00	0.00	820430388.00
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35430004.00	0.00	0.00	125448524.00
				MH TOT							0.00	0.00	35430004.00	0.00	0.00	125448524.00
			8782	00	102	01	01	xx	None		0.00	0.00	7700000.00	0.00	0.00	28550456.00
				MH TOT							0.00	0.00	7700000.00	0.00	0.00	28550456.00
							GRNT TOT				0.00	0.00	43130004.00	0.00	0.00	153998980.00
		0055	2059	80	053	06	00	09	Plan		975000.00	0.00	975000.00	975000.00	0.00	975000.00
				80	053	06	00	29	Plan		238492.00	0.00	238492.00	350200.00	0.00	350200.00
				MH TOT							1213492.00	0.00	1213492.00	1325200.00	0.00	1325200.00
			4216	01	700	05	37	24	Plan		7974160.00	0.00	7974160.00	8000000.00	0.00	8000000.00
				MH TOT							7974160.00	0.00	7974160.00	8000000.00	0.00	8000000.00
					GRNT TOT				9187652.00	0.00	9187652.00	9325200.00	0.00	9325200.00		
0057	3054	04	800	03	00	29	Plan		9926706.00	0.00	9926706.00	18700000.00	0.00	18700000.00		
		MH TOT							9926706.00	0.00	9926706.00	18700000.00	0.00	18700000.00		
	5054	04	101	04	21	24	Plan		3373304.00	0.00	3373304.00	9208000.00	0.00	9208000.00		
		04	101	34	00	24	Plan		4796777.00	0.00	4796777.00	6830000.00	0.00	6830000.00		
		MH TOT							8170081.00	0.00	8170081.00	16038000.00	0.00	16038000.00		
					GRNT TOT				18096787.00	0.00	18096787.00	34738000.00	0.00	34738000.00		
0058	3054	04	337	03	01	29	Plan		52304120.00	0.00	52304120.00	80618791.00	0.00	80618791.00		
		04	337	03	32	29	Plan		70224730.00	0.00	70224730.00	146097950.00	0.00	146097950.00		
		04	337	05	00	29	Plan		63633454.00	0.00	63633454.00	90709000.00	0.00	90709000.00		
		MH TOT							186162304.00	0.00	186162304.00	317425741.00	0.00	317425741.00		
	5054	03	337	03	03	24	Plan		63175916.00	0.00	63175916.00	336370000.00	0.00	336370000.00		
		03	337	13	28	24	Plan		24189000.00	0.00	24189000.00	24189000.00	0.00	24189000.00		
		04	337	13	18	24	Plan		19754195.00	0.00	19754195.00	20715000.00	0.00	20715000.00		
		04	337	13	32	24	Plan		10808000.00	0.00	10808000.00	10808000.00	0.00	10808000.00		
		04	337	13	38	24	Plan		-2488178.00	0.00	-2488178.00	1414000.00	0.00	1414000.00		
		04	337	15	00	24	Plan		21088023.00	0.00	21088023.00	87681987.00	0.00	87681987.00		
		04	337	17	00	24	Plan		30199329.00	0.00	30199329.00	50000000.00	0.00	50000000.00		
		04	337	18	00	24	Plan		10931000.00	0.00	10931000.00	10931000.00	0.00	10931000.00		
		04	337	58	00	24	Plan		79010181.00	0.00	79010181.00	147465000.00	0.00	147465000.00		
		04	337	64	00	24	Plan		10176591.00	0.00	10176591.00	37356963.00	0.00	37356963.00		
		04	337	66	00	24	Plan		7453000.00	0.00	7453000.00	7453000.00	0.00	7453000.00		
		04	337	83	00	24	Plan		3358000.00	0.00	3358000.00	3358000.00	0.00	3358000.00		
		04	337	96	00	24	Plan		13375642.00	0.00	13375642.00	31037000.00	0.00	31037000.00		
		04	337	99	00	24	Plan		18849000.00	0.00	18849000.00	18849000.00	0.00	18849000.00		
		03	799	03	00	37	Plan		-29538927.00	0.00	-29538927.00	18716715.00	0.00	18716715.00		
		03	799	04	04	37	Plan		8218125.00	0.00	8218125.00	351857.00	0.00	351857.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				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	0058	5054	04	800	04	21	24	Plan		4543457.00	0.00	4543457.00	16420000.00	0.00	16420000.00
				MH TOT							293102354.00	0.00	293102354.00	823116522.00	0.00	823116522.00
							GRNT TOT				479264658.00	0.00	479264658.00	1140542263.00	0.00	1140542263.00
	0083	5054	03	789	03	00	24	Plan		63630000.00	0.00	63630000.00	63630000.00	0.00	63630000.00	
				03	789	05	00	24	Plan		6511000.00	0.00	6511000.00	6511000.00	0.00	6511000.00
				04	789	14	00	24	Plan		1497814.00	0.00	1497814.00	2455000.00	0.00	2455000.00
				04	789	16	00	24	Plan		1838000.00	0.00	1838000.00	1838000.00	0.00	1838000.00
				MH TOT							73476814.00	0.00	73476814.00	74434000.00	0.00	74434000.00
							GRNT TOT				73476814.00	0.00	73476814.00	74434000.00	0.00	74434000.00
	DIV TOT										580025911.00	0.00	623155915.00	1259039463.00	0.00	1413038443.00
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23758993.00	0.00	0.00	74886927.00
				MH TOT							0.00	0.00	23758993.00	0.00	0.00	74886927.00
			8782	00	102	01	01	xx	None		0.00	0.00	27771000.00	0.00	0.00	47269400.00
				MH TOT							0.00	0.00	27771000.00	0.00	0.00	47269400.00
							GRNT TOT				0.00	0.00	51529993.00	0.00	0.00	122156327.00
	0055	2059	80	053	06	00	29	Plan		1132987.00	0.00	1132987.00	1715131.00	0.00	1715131.00	
				MH TOT							1132987.00	0.00	1132987.00	1715131.00	0.00	1715131.00
			2216	01	700	05	00	10	Plan		140000.00	0.00	140000.00	140000.00	0.00	140000.00
				01	700	05	00	17	Plan		140000.00	0.00	140000.00	140000.00	0.00	140000.00
				01	700	05	00	29	Plan		1450573.00	0.00	1450573.00	2008813.00	0.00	2008813.00
				MH TOT							1730573.00	0.00	1730573.00	2288813.00	0.00	2288813.00
			4059	80	051	18	00	24	Plan		1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
				MH TOT							1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
							GRNT TOT				3863560.00	0.00	3863560.00	5003944.00	0.00	5003944.00
	0057	5054	04	101	04	21	24	Plan		250000.00	0.00	250000.00	250000.00	0.00	250000.00	
				MH TOT							250000.00	0.00	250000.00	250000.00	0.00	250000.00
							GRNT TOT				250000.00	0.00	250000.00	250000.00	0.00	250000.00
	0058	3054	04	337	03	01	29	Plan		41829520.00	0.00	41829520.00	57313317.00	0.00	57313317.00	
				04	337	03	32	29	Plan		45225615.00	0.00	45225615.00	131971752.00	0.00	131971752.00
				04	337	05	00	29	Plan		33902294.00	0.00	33902294.00	80445345.00	0.00	80445345.00
				MH TOT							120957429.00	0.00	120957429.00	269730414.00	0.00	269730414.00
			5054	04	337	13	18	24	Plan		1726638.00	0.00	1726638.00	2670089.00	0.00	2670089.00
				04	337	13	23	24	Plan		31116500.00	0.00	31116500.00	39388724.00	0.00	39388724.00
				04	337	13	32	24	Plan		1323000.00	0.00	1323000.00	1323000.00	0.00	1323000.00
				04	337	13	34	24	Plan		0.00	0.00	0.00	1196359.00	0.00	1196359.00
				04	337	13	38	24	Plan		420130.00	0.00	420130.00	420130.00	0.00	420130.00
				04	337	14	00	24	Plan		1401456.00	0.00	1401456.00	1401456.00	0.00	1401456.00
				04	337	15	00	24	Plan		50618110.00	0.00	50618110.00	101120783.00	0.00	101120783.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	6600576.00	0.00	6600576.00
				04	337	58	00	24	Plan		27659572.00	0.00	27659572.00	35881544.00	0.00	35881544.00
				04	337	64	00	24	Plan		-285000.00	0.00	-285000.00	14119039.00	0.00	14119039.00
				04	337	66	00	24	Plan		6720930.00	0.00	6720930.00	6720930.00	0.00	6720930.00
				04	337	83	00	24	Plan		77886148.00	0.00	77886148.00	191508872.00	0.00	191508872.00
				04	337	86	00	24	Plan		97784392.00	0.00	97784392.00	97784392.00	0.00	97784392.00
				04	337	96	00	24	Plan		1045000.00	0.00	1045000.00	1045000.00	0.00	1045000.00
				04	337	99	00	24	Plan		35931121.00	0.00	35931121.00	45584342.00	0.00	45584342.00
				03	799	03	00	37	Plan		4856452.00	0.00	4856452.00	5351846.00	0.00	5351846.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
233	CONST DIV DEORIA	0058	5054	03	799	04	04	37	Plan		-7199544.00	0.00	-7199544.00	16742312.00	0.00	16742312.00
				MH TOT						331004905.00	0.00	331004905.00	568859394.00	0.00	568859394.00	
				GRNT TOT						451962334.00	0.00	451962334.00	838589808.00	0.00	838589808.00	
		0083	5054	04	789	13	00	24	Plan		8378145.00	0.00	8378145.00	10605000.00	0.00	10605000.00
				04	789	14	00	24	Plan		67000.00	0.00	67000.00	67000.00	0.00	67000.00
				MH TOT						8445145.00	0.00	8445145.00	10672000.00	0.00	10672000.00	
				GRNT TOT						8445145.00	0.00	8445145.00	10672000.00	0.00	10672000.00	
		DIV TOT								464521039.00	0.00	516051032.00	854515752.00	0.00	976672079.00	
235	NATIONAL HIGHWAY DIV DEORIA	0000	8658	00	101	19	02	xx	None		0.00	0.00	20492619.00	0.00	0.00	20492619.00
				MH TOT						0.00	0.00	20492619.00	0.00	0.00	20492619.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	39000.00	0.00	0.00	39000.00
				MH TOT						0.00	0.00	39000.00	0.00	0.00	39000.00	
				GRNT TOT						0.00	0.00	20531619.00	0.00	0.00	20531619.00	
		DIV TOT								0.00	0.00	20531619.00	0.00	0.00	20531619.00	
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4752093.00	0.00	0.00	101981550.00
				MH TOT						0.00	0.00	4752093.00	0.00	0.00	101981550.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	87143.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	87143.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	87072120.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	87072120.00	
				GRNT TOT						0.00	0.00	4752093.00	0.00	0.00	189140813.00	
		0055	2059	80	053	06	00	09	Plan		678000.00	0.00	678000.00	678000.00	0.00	678000.00
				80	053	06	00	29	Plan		1810504.00	0.00	1810504.00	2740000.00	0.00	2740000.00
				MH TOT						2488504.00	0.00	2488504.00	3418000.00	0.00	3418000.00	
			2216	01	700	05	00	29	Plan		4180491.00	0.00	4180491.00	5578000.00	0.00	5578000.00
				MH TOT						4180491.00	0.00	4180491.00	5578000.00	0.00	5578000.00	
			4059	80	051	23	00	24	Plan		0.00	0.00	0.00	3062000.00	0.00	3062000.00
				MH TOT						0.00	0.00	0.00	3062000.00	0.00	3062000.00	
			4216	01	700	05	37	24	Plan		2784000.00	0.00	2784000.00	2784000.00	0.00	2784000.00
				MH TOT						2784000.00	0.00	2784000.00	2784000.00	0.00	2784000.00	
				GRNT TOT						9452995.00	0.00	9452995.00	14842000.00	0.00	14842000.00	
		0057	5054	04	101	04	21	24	Plan		2428423.00	0.00	2428423.00	7197000.00	0.00	7197000.00
				MH TOT						2428423.00	0.00	2428423.00	7197000.00	0.00	7197000.00	
				GRNT TOT						2428423.00	0.00	2428423.00	7197000.00	0.00	7197000.00	
		0058	3054	04	337	03	01	29	Plan		22009643.00	0.00	22009643.00	49002001.00	0.00	49002001.00
				04	337	03	32	29	Plan		11230894.00	0.00	11230894.00	46663001.00	0.00	46663001.00
				04	337	05	00	29	Plan		21012446.00	0.00	21012446.00	66527000.00	0.00	66527000.00
				MH TOT						54252983.00	0.00	54252983.00	162192002.00	0.00	162192002.00	
			5054	03	337	03	03	24	Plan		71605929.00	0.00	71605929.00	91120000.00	0.00	91120000.00
				04	337	13	18	24	Plan		6126545.00	0.00	6126545.00	8225000.00	0.00	8225000.00
				04	337	13	32	24	Plan		5782000.00	0.00	5782000.00	5782000.00	0.00	5782000.00
				04	337	14	00	24	Plan		397557.00	0.00	397557.00	2500000.00	0.00	2500000.00
				04	337	15	00	24	Plan		4853764.00	0.00	4853764.00	7799000.00	0.00	7799000.00
				04	337	58	00	24	Plan		22408677.00	0.00	22408677.00	25266000.00	0.00	25266000.00
				04	337	66	00	24	Plan		526000.00	0.00	526000.00	526000.00	0.00	526000.00
				04	337	96	00	24	Plan		21904550.00	0.00	21904550.00	59650999.00	0.00	59650999.00
				03	799	03	00	37	Plan		1954034.00	0.00	1954034.00	1525163.00	0.00	1525163.00

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
238	PROV DIV ETAH	0058	5054	03	799	04	04	37	Plan		9415366.00	0.00	9415366.00	3243878.00	0.00	3243878.00	
				MH TOT							144974422.00	0.00	144974422.00	205638040.00	0.00	205638040.00	
							GRNT TOT				199227405.00	0.00	199227405.00	367830042.00	0.00	367830042.00	
	0083	5054	03	789	03	00	24	Plan		24352338.00	0.00	24352338.00	24529000.00	0.00	24529000.00		
				04	789	14	00	24	Plan		1901892.00	0.00	1901892.00	1938000.00	0.00	1938000.00	
				MH TOT							26254230.00	0.00	26254230.00	26467000.00	0.00	26467000.00	
							GRNT TOT				26254230.00	0.00	26254230.00	26467000.00	0.00	26467000.00	
	DIV TOT										237363053.00	0.00	242115146.00	416336042.00	0.00	605476855.00	
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8552920.00	0.00	0.00	26578626.00	
				MH TOT							0.00	0.00	8552920.00	0.00	0.00	26578626.00	
			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	8552920.00	0.00	0.00	31798626.00	
	0057	5054	04	101	04	21	24	Plan		7108658.00	0.00	7108658.00	13941000.00	0.00	13941000.00		
				MH TOT							7108658.00	0.00	7108658.00	13941000.00	0.00	13941000.00	
							GRNT TOT				7108658.00	0.00	7108658.00	13941000.00	0.00	13941000.00	
	0058	3054	04	337	03	01	29	Plan		19305206.00	0.00	19305206.00	25312970.00	0.00	25312970.00		
				04	337	03	32	29	Plan		5820774.00	0.00	5820774.00	29286974.00	0.00	29286974.00	
				04	337	05	00	29	Plan		32196647.00	0.00	32196647.00	110617955.00	0.00	110617955.00	
				MH TOT							57322627.00	0.00	57322627.00	165217899.00	0.00	165217899.00	
		5054	03	337	03	03	24	Plan		13887409.00	0.00	13887409.00	24638000.00	0.00	24638000.00		
				03	337	13	47	24	Plan		30000000.00	0.00	30000000.00	30000000.00	0.00	30000000.00	
				04	337	13	23	24	Plan		4744368.00	0.00	4744368.00	30930000.00	0.00	30930000.00	
				04	337	13	49	24	Plan		2700000.00	0.00	2700000.00	2700000.00	0.00	2700000.00	
				04	337	14	00	24	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	1213029.00	0.00	1213029.00	
				04	337	58	00	24	Plan		15192963.00	0.00	15192963.00	17099000.00	0.00	17099000.00	
				04	337	64	00	24	Plan		7909000.00	0.00	7909000.00	12084000.00	0.00	12084000.00	
				04	337	96	00	24	Plan		25963092.00	0.00	25963092.00	55142000.00	0.00	55142000.00	
				03	799	03	00	37	Plan		-1038954.00	0.00	-1038954.00	3210213.00	0.00	3210213.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	1189114.00	0.00	1189114.00	
				MH TOT							99857878.00	0.00	99857878.00	178705356.00	0.00	178705356.00	
							GRNT TOT				157180505.00	0.00	157180505.00	343923255.00	0.00	343923255.00	
	0083	5054	03	789	03	00	24	Plan		5649300.00	0.00	5649300.00	6633000.00	0.00	6633000.00		
				04	789	13	00	24	Plan		3575357.00	0.00	3575357.00	8327000.00	0.00	8327000.00	
				04	789	14	00	24	Plan		2120000.00	0.00	2120000.00	3753000.00	0.00	3753000.00	
				MH TOT							11344657.00	0.00	11344657.00	18713000.00	0.00	18713000.00	
							GRNT TOT				11344657.00	0.00	11344657.00	18713000.00	0.00	18713000.00	
	DIV TOT										175633820.00	0.00	184186740.00	376577255.00	0.00	408375881.00	
249	PROV DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4889278.00	0.00	0.00	4282522.00	
				MH TOT							0.00	0.00	4889278.00	0.00	0.00	4282522.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1016750.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1016750.00	
							GRNT TOT				0.00	0.00	4889278.00	0.00	0.00	5299272.00	
	0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	397000.00	0.00	397000.00		
				80	053	06	00	29	Plan		747251.00	0.00	747251.00	980502.00	0.00	980502.00	
				MH TOT							747251.00	0.00	747251.00	1377502.00	0.00	1377502.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
249	PROV DIV ETAWAH	0055										747251.00	0.00	747251.00	1377502.00	0.00	1377502.00
		0058	3054	04	337	03	01	29	Plan			5093342.00	0.00	5093342.00	10333683.00	0.00	10333683.00
				04	337	03	32	29	Plan			1424554.00	0.00	1424554.00	30740961.00	0.00	30740961.00
				04	337	05	00	29	Plan			20479421.00	0.00	20479421.00	70344201.00	0.00	70344201.00
				MH TOT								26997317.00	0.00	26997317.00	111418845.00	0.00	111418845.00
			5054	04	337	13	32	24	Plan			6039000.00	0.00	6039000.00	6039000.00	0.00	6039000.00
				04	337	14	00	24	Plan			1000000.00	0.00	1000000.00	2000000.00	0.00	2000000.00
				03	799	03	00	37	Plan			350320.00	0.00	350320.00	942842.00	0.00	942842.00
				03	799	04	04	37	Plan			2108000.00	0.00	2108000.00	-1560597.00	0.00	-1560597.00
				MH TOT								9497320.00	0.00	9497320.00	7421245.00	0.00	7421245.00
				GRNT TOT								36494637.00	0.00	36494637.00	118840090.00	0.00	118840090.00
		DIV TOT										37241888.00	0.00	42131166.00	120217592.00	0.00	125516864.00
253	NATIONAL HIGHWAY ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	50000.00	0.00	0.00	3908005.00
				MH TOT								0.00	0.00	50000.00	0.00	0.00	3908005.00
			8658	00	101	19	02	xx	None			0.00	0.00	17253599.00	0.00	0.00	59057364.00
				MH TOT								0.00	0.00	17253599.00	0.00	0.00	59057364.00
			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	17303599.00	0.00	0.00	62999839.00
		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	17303599.00	-34470.00	0.00	62965369.00
255	CONST.DIV.PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2408151.00	0.00	0.00	12288386.00
				MH TOT								0.00	0.00	2408151.00	0.00	0.00	12288386.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	14964500.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	14964500.00
				GRNT TOT								0.00	0.00	2408151.00	0.00	0.00	27252886.00
		0058	3054	04	337	03	01	29	Plan			4897723.00	0.00	4897723.00	13190956.00	0.00	13190956.00
				04	337	03	32	29	Plan			3116604.00	0.00	3116604.00	17957236.00	0.00	17957236.00
				04	337	05	00	29	Plan			12896405.00	0.00	12896405.00	29339537.00	0.00	29339537.00
				MH TOT								20910732.00	0.00	20910732.00	60487729.00	0.00	60487729.00
			5054	04	337	14	00	24	Plan			852352.00	0.00	852352.00	852352.00	0.00	852352.00
				03	799	03	00	37	Plan			-1149402.00	0.00	-1149402.00	7143300.00	0.00	7143300.00
				03	799	04	04	37	Plan			917300.00	0.00	917300.00	-8141698.00	0.00	-8141698.00
				MH TOT								620250.00	0.00	620250.00	-146046.00	0.00	-146046.00
				GRNT TOT								21530982.00	0.00	21530982.00	60341683.00	0.00	60341683.00
		DIV TOT										21530982.00	0.00	23939133.00	60341683.00	0.00	87594569.00
256	CONST.DIV 3 PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1233000.00	0.00	0.00	555908.00
				MH TOT								0.00	0.00	1233000.00	0.00	0.00	555908.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	505935.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	505935.00
				GRNT TOT								0.00	0.00	1233000.00	0.00	0.00	6061843.00
		0058	3054	04	337	03	01	29	Plan			10174777.00	0.00	10174777.00	34736000.00	0.00	34736000.00
				04	337	03	32	29	Plan			291237.00	0.00	291237.00	43966000.00	0.00	43966000.00
				04	337	05	00	29	Plan			3862274.00	0.00	3862274.00	21686000.00	0.00	21686000.00
				MH TOT								14328288.00	0.00	14328288.00	100388000.00	0.00	100388000.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	5054	04	337	14	00	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00			
				03	799	03	00	37	Plan		-256936.00	0.00	-256936.00	1084242.00	0.00	1084242.00			
				03	799	04	04	37	Plan		0.00	0.00	0.00	-347113.00	0.00	-347113.00			
				MH TOT									4743064.00	0.00	4743064.00	5737129.00	0.00	5737129.00	
				GRNT TOT							19071352.00	0.00	19071352.00	106125129.00	0.00	106125129.00			
		DIV TOT							19071352.00	0.00	20304352.00	106125129.00	0.00	112186972.00					
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8714492.00	0.00	0.00	50789548.00			
				MH TOT									0.00	0.00	8714492.00	0.00	0.00	50789548.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	436114.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	436114.00	
				8782	00	102	01	01	xx	None		0.00	0.00	213075.00	0.00	0.00	24674781.00		
				MH TOT									0.00	0.00	213075.00	0.00	0.00	24674781.00	
				GRNT TOT							0.00	0.00	8927567.00	0.00	0.00	75900443.00			
				0055	2059	80	053	06	00	29	Plan		281585.00	0.00	281585.00	533000.00	0.00	533000.00	
				MH TOT									281585.00	0.00	281585.00	533000.00	0.00	533000.00	
						2216	01	700	05	00	29	Plan		20000.00	0.00	20000.00	2352000.00	0.00	2352000.00
				MH TOT									20000.00	0.00	20000.00	2352000.00	0.00	2352000.00	
						4216	01	106	03	03	24	Plan		0.00	0.00	0.00	1066000.00	0.00	1066000.00
				MH TOT									0.00	0.00	0.00	1066000.00	0.00	1066000.00	
				GRNT TOT							301585.00	0.00	301585.00	3951000.00	0.00	3951000.00			
				0057	3054	04	800	03	00	29	Plan		474283.00	0.00	474283.00	1165000.00	0.00	1165000.00	
				MH TOT									474283.00	0.00	474283.00	1165000.00	0.00	1165000.00	
						5054	04	101	04	03	24	Plan		4394000.00	0.00	4394000.00	5122000.00	0.00	5122000.00
						04	101	04	21	24	Plan		11834005.00	0.00	11834005.00	19737000.00	0.00	19737000.00	
				MH TOT									16228005.00	0.00	16228005.00	24859000.00	0.00	24859000.00	
				GRNT TOT							16702288.00	0.00	16702288.00	26024000.00	0.00	26024000.00			
				0058	3054	04	337	03	01	29	Plan		13626185.00	0.00	13626185.00	28458996.00	0.00	28458996.00	
						04	337	03	32	29	Plan		3683035.00	0.00	3683035.00	15052000.00	0.00	15052000.00	
						04	337	05	00	29	Plan		10163985.00	0.00	10163985.00	35898989.00	0.00	35898989.00	
				MH TOT									27473205.00	0.00	27473205.00	79409985.00	0.00	79409985.00	
						5054	04	337	58	00	24	Plan		1382000.00	0.00	1382000.00	1382000.00	0.00	1382000.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	4903000.00	0.00	4903000.00			
				03	799	03	00	37	Plan		-3770055.00	0.00	-3770055.00	-1833557.00	0.00	-1833557.00			
				03	799	04	04	37	Plan		-1615992.00	0.00	-1615992.00	-4904589.00	0.00	-4904589.00			
		MH TOT									-4004047.00	0.00	-4004047.00	-453146.00	0.00	-453146.00			
		GRNT TOT							23469158.00	0.00	23469158.00	78956839.00	0.00	78956839.00					
		0083	5054	04	789	14	00	24	Plan		3104810.00	0.00	3104810.00	5216000.00	0.00	5216000.00			
				04	789	20	00	24	Plan		106000.00	0.00	106000.00	302000.00	0.00	302000.00			
		MH TOT									3210810.00	0.00	3210810.00	5518000.00	0.00	5518000.00			
		GRNT TOT							3210810.00	0.00	3210810.00	5518000.00	0.00	5518000.00					
		DIV TOT							43683841.00	0.00	52611408.00	114449839.00	0.00	190350282.00					
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4351365.00	0.00	0.00	21475310.00			
				MH TOT									0.00	0.00	4351365.00	0.00	0.00	21475310.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	6900.00	0.00	0.00	6900.00		
				MH TOT									0.00	0.00	6900.00	0.00	0.00	6900.00	
				8782	00	102	01	01	xx	None		0.00	0.00	2481771.00	0.00	0.00	18115048.00		
		MH TOT									0.00	0.00	2481771.00	0.00	0.00	18115048.00			

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 - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000										0.00	0.00	6840036.00	0.00	0.00	39597258.00
		0055	2059	80	053	06	00	29	Plan			280000.00	0.00	280000.00	599000.00	0.00	599000.00
									MH TOT			280000.00	0.00	280000.00	599000.00	0.00	599000.00
			2216	01	700	05	00	29	Plan			404000.00	0.00	404000.00	905000.00	0.00	905000.00
									MH TOT			404000.00	0.00	404000.00	905000.00	0.00	905000.00
									GRNT TOT			684000.00	0.00	684000.00	1504000.00	0.00	1504000.00
		DIV TOT										684000.00	0.00	7524036.00	1504000.00	0.00	41101258.00
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	33073852.00	0.00	0.00	174459181.00
									MH TOT			0.00	0.00	33073852.00	0.00	0.00	174459181.00
			8782	00	102	01	01	xx	None			0.00	0.00	36697352.00	0.00	0.00	121522747.00
									MH TOT			0.00	0.00	36697352.00	0.00	0.00	121522747.00
									GRNT TOT			0.00	0.00	69771204.00	0.00	0.00	295981928.00
		0055	2059	80	053	06	00	09	Plan			564964.00	0.00	564964.00	3455000.00	0.00	3455000.00
				80	053	06	00	29	Plan			1518000.00	0.00	1518000.00	1518000.00	0.00	1518000.00
									MH TOT			2082964.00	0.00	2082964.00	4973000.00	0.00	4973000.00
			4059	80	051	21	00	24	Plan			3208000.00	0.00	3208000.00	3208000.00	0.00	3208000.00
									MH TOT			3208000.00	0.00	3208000.00	3208000.00	0.00	3208000.00
									GRNT TOT			5290964.00	0.00	5290964.00	8181000.00	0.00	8181000.00
		0057	5054	04	101	04	21	24	Plan			9427482.00	0.00	9427482.00	12404000.00	0.00	12404000.00
									MH TOT			9427482.00	0.00	9427482.00	12404000.00	0.00	12404000.00
									GRNT TOT			9427482.00	0.00	9427482.00	12404000.00	0.00	12404000.00
		0058	3054	04	337	03	01	29	Plan			24450225.00	0.00	24450225.00	41357000.00	0.00	41357000.00
				04	337	03	32	29	Plan			34457218.00	0.00	34457218.00	111726250.00	0.00	111726250.00
				04	337	05	00	29	Plan			35392752.00	0.00	35392752.00	124323000.00	0.00	124323000.00
									MH TOT			94300195.00	0.00	94300195.00	277406250.00	0.00	277406250.00
			5054	03	337	03	03	24	Plan			65335160.00	0.00	65335160.00	293345000.00	0.00	293345000.00
				03	337	13	28	24	Plan			65003000.00	0.00	65003000.00	65003000.00	0.00	65003000.00
				04	337	13	18	24	Plan			12380000.00	0.00	12380000.00	12380000.00	0.00	12380000.00
				04	337	13	23	24	Plan			19864929.00	0.00	19864929.00	28755000.00	0.00	28755000.00
				04	337	13	32	24	Plan			4008000.00	0.00	4008000.00	4008000.00	0.00	4008000.00
				04	337	13	38	24	Plan			1375000.00	0.00	1375000.00	1375000.00	0.00	1375000.00
				04	337	13	49	24	Plan			500000.00	0.00	500000.00	500000.00	0.00	500000.00
				04	337	14	00	24	Plan			20792000.00	0.00	20792000.00	20792000.00	0.00	20792000.00
				04	337	15	00	24	Plan			1392059.00	0.00	1392059.00	1731000.00	0.00	1731000.00
				04	337	58	00	24	Plan			229057257.00	0.00	229057257.00	332413651.00	0.00	332413651.00
				04	337	64	00	24	Plan			12335167.00	0.00	12335167.00	21064000.00	0.00	21064000.00
				04	337	66	00	24	Plan			2605000.00	0.00	2605000.00	5305000.00	0.00	5305000.00
				04	337	96	00	24	Plan			16744664.00	0.00	16744664.00	27893900.00	0.00	27893900.00
				03	799	03	00	37	Plan			-48372110.00	0.00	-48372110.00	-7784344.00	0.00	-7784344.00
				03	799	04	04	37	Plan			-26352.00	0.00	-26352.00	-26352.00	0.00	-26352.00
				04	800	04	21	24	Plan			0.00	0.00	0.00	21402000.00	0.00	21402000.00
									MH TOT			402993774.00	0.00	402993774.00	828156855.00	0.00	828156855.00
									GRNT TOT			497293969.00	0.00	497293969.00	1105563105.00	0.00	1105563105.00
		0083	5054	03	789	03	00	24	Plan			16207322.00	0.00	16207322.00	36655000.00	0.00	36655000.00
				03	789	05	00	24	Plan			17497000.00	0.00	17497000.00	17497000.00	0.00	17497000.00
				04	789	13	00	24	Plan			5872000.00	0.00	5872000.00	7740000.00	0.00	7740000.00
				04	789	14	00	24	Plan			1385000.00	0.00	1385000.00	1385000.00	0.00	1385000.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
261	PROV DIV FAIZABAD	0083	5054	04	789	20	00	24	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00	
				MH TOT							41461322.00	0.00	41461322.00	63777000.00	0.00	63777000.00	
									GRNT TOT		41461322.00	0.00	41461322.00	63777000.00	0.00	63777000.00	
				DIV TOT								553473737.00	0.00	623244941.00	1189925105.00	0.00	1485907033.00
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27316205.00	0.00	0.00	176576029.00	
				MH TOT							0.00	0.00	27316205.00	0.00	0.00	176576029.00	
			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	28160236.00	0.00	0.00	255770084.00	
				MH TOT							0.00	0.00	28160236.00	0.00	0.00	255770084.00	
									GRNT TOT		0.00	0.00	55476441.00	0.00	0.00	432689586.00	
		0055	2059	80	053	06	00	12	Plan		639991.00	0.00	639991.00	639991.00	0.00	639991.00	
				80	053	06	00	29	Plan		1842455.00	0.00	1842455.00	6924957.00	0.00	6924957.00	
				MH TOT							2482446.00	0.00	2482446.00	7564948.00	0.00	7564948.00	
			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	10	Plan		1276000.00	0.00	1276000.00	1276000.00	0.00	1276000.00	
				01	700	05	00	29	Plan		18920071.00	0.00	18920071.00	22700976.00	0.00	22700976.00	
				01	700	05	00	29	TE_P	VT	0.00	0.00	0.00	975966.00	0.00	975966.00	
				MH TOT							20196071.00	0.00	20196071.00	24952942.00	0.00	24952942.00	
			4059	01	051	06	04	24	Plan		6215558.00	0.00	6215558.00	6215558.00	0.00	6215558.00	
				80	051	18	00	24	Plan		7836967.00	0.00	7836967.00	8000000.00	0.00	8000000.00	
				80	051	21	00	24	Plan		7264181.00	0.00	7264181.00	15444502.00	0.00	15444502.00	
				MH TOT							21316706.00	0.00	21316706.00	29660060.00	0.00	29660060.00	
									GRNT TOT		43995223.00	0.00	43995223.00	62177950.00	0.00	62177950.00	
		0057	5054	04	101	04	03	24	Plan		865000.00	0.00	865000.00	865000.00	0.00	865000.00	
				04	101	04	21	24	Plan		31539814.00	0.00	31539814.00	54591063.00	0.00	54591063.00	
				04	101	34	00	24	Plan		5514991.00	0.00	5514991.00	5514991.00	0.00	5514991.00	
				MH TOT							37919805.00	0.00	37919805.00	60971054.00	0.00	60971054.00	
									GRNT TOT		37919805.00	0.00	37919805.00	60971054.00	0.00	60971054.00	
		0058	3054	04	337	03	01	29	Plan		29209494.00	0.00	29209494.00	58486047.00	0.00	58486047.00	
				04	337	03	32	29	Plan		10895463.00	0.00	10895463.00	92291654.00	0.00	92291654.00	
				04	337	05	00	29	Plan		43254014.00	0.00	43254014.00	91830630.00	0.00	91830630.00	
				MH TOT							83358971.00	0.00	83358971.00	242608331.00	0.00	242608331.00	
			5054	03	337	03	03	24	Plan		-1688126.00	0.00	-1688126.00	17727000.00	0.00	17727000.00	
				03	337	13	28	24	Plan		22061999.00	0.00	22061999.00	22061999.00	0.00	22061999.00	
				03	337	13	47	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
				04	337	13	18	24	Plan		2803071.00	0.00	2803071.00	7607553.00	0.00	7607553.00	
				04	337	13	23	24	Plan		53487642.00	0.00	53487642.00	178729214.00	0.00	178729214.00	
				04	337	13	32	24	Plan		5608988.00	0.00	5608988.00	5608988.00	0.00	5608988.00	
				04	337	13	38	24	Plan		538268.00	0.00	538268.00	2398925.00	0.00	2398925.00	
				04	337	13	48	24	Plan		61649058.00	0.00	61649058.00	151262744.00	0.00	151262744.00	
				04	337	14	00	24	Plan		13608963.00	0.00	13608963.00	18608000.00	0.00	18608000.00	
				04	337	15	00	24	Plan		46204727.00	0.00	46204727.00	70732887.00	0.00	70732887.00	
				04	337	18	00	24	Plan		16085592.00	0.00	16085592.00	16085592.00	0.00	16085592.00	
				04	337	58	00	24	Plan		166136424.00	0.00	166136424.00	253545990.00	0.00	253545990.00	
				04	337	64	00	24	Plan		6206203.00	0.00	6206203.00	12127765.00	0.00	12127765.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
262	CONST DIV 2 FAIZABAD	0058	5054	04	337	66	00	24	Plan		22593712.00	0.00	22593712.00	22593712.00	0.00	22593712.00
				04	337	83	00	24	Plan		39656669.00	0.00	39656669.00	104778016.00	0.00	104778016.00
				04	337	96	00	24	Plan		6348949.00	0.00	6348949.00	27259542.00	0.00	27259542.00
				03	799	03	00	37	Plan		9981562.00	0.00	9981562.00	-2751807.00	0.00	-2751807.00
				03	799	04	04	37	Plan		-6235367.00	0.00	-6235367.00	-13988238.00	0.00	-13988238.00
				MH TOT							470048334.00	0.00	470048334.00	899387882.00	0.00	899387882.00
							GRNT TOT				553407305.00	0.00	553407305.00	1141996213.00	0.00	1141996213.00
		0083	5054	03	789	03	00	24	Plan		4772999.00	0.00	4772999.00	4772999.00	0.00	4772999.00
				03	789	05	00	24	Plan		5938000.00	0.00	5938000.00	5938000.00	0.00	5938000.00
				04	789	13	00	24	Plan		18494879.00	0.00	18494879.00	48111826.00	0.00	48111826.00
				04	789	14	00	24	Plan		13428536.00	0.00	13428536.00	14694974.00	0.00	14694974.00
				04	789	16	00	24	Plan		503500.00	0.00	503500.00	1484960.00	0.00	1484960.00
				04	789	20	00	24	Plan		231841.00	0.00	231841.00	231841.00	0.00	231841.00
				MH TOT							43369755.00	0.00	43369755.00	75234600.00	0.00	75234600.00
							GRNT TOT				43369755.00	0.00	43369755.00	75234600.00	0.00	75234600.00
		DIV TOT														
											678692088.00	0.00	734168529.00	1340379817.00	0.00	1773069403.00
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5588898.00	0.00	0.00	50947772.00
				MH TOT							0.00	0.00	5588898.00	0.00	0.00	50947772.00
			8782	00	102	01	01	xx	None		0.00	0.00	28424422.00	0.00	0.00	113157593.00
				MH TOT							0.00	0.00	28424422.00	0.00	0.00	113157593.00
							GRNT TOT				0.00	0.00	34013320.00	0.00	0.00	164105365.00
		0055	2059	80	053	06	00	29	Plan		1986815.00	0.00	1986815.00	3923775.00	0.00	3923775.00
				80	053	19	00	42	Plan		186484.00	0.00	186484.00	397245.00	0.00	397245.00
				MH TOT							2173299.00	0.00	2173299.00	4321020.00	0.00	4321020.00
			2216	01	700	05	00	29	Plan		6570803.00	0.00	6570803.00	12101582.00	0.00	12101582.00
				MH TOT							6570803.00	0.00	6570803.00	12101582.00	0.00	12101582.00
			4059	80	051	11	00	26	Plan		1228156.00	0.00	1228156.00	1228156.00	0.00	1228156.00
				60	799	04	04	37	Plan		-129872.00	0.00	-129872.00	183973.00	0.00	183973.00
				MH TOT							1098284.00	0.00	1098284.00	1412129.00	0.00	1412129.00
							GRNT TOT				9842386.00	0.00	9842386.00	17834731.00	0.00	17834731.00
		DIV TOT														
											9842386.00	0.00	43855706.00	17834731.00	0.00	181940096.00
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4531236.00	0.00	0.00	71178774.00
				MH TOT							0.00	0.00	4531236.00	0.00	0.00	71178774.00
			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
			8782	00	102	01	01	xx	None		0.00	0.00	28719000.00	0.00	0.00	28719000.00
				MH TOT							0.00	0.00	28719000.00	0.00	0.00	28719000.00
							GRNT TOT				0.00	0.00	33250236.00	0.00	0.00	100264326.00
		0055	2059	80	053	06	00	29	Plan		921000.00	0.00	921000.00	1007000.00	0.00	1007000.00
				MH TOT							921000.00	0.00	921000.00	1007000.00	0.00	1007000.00
			2216	01	700	05	00	09	Plan		473000.00	0.00	473000.00	473000.00	0.00	473000.00
				01	700	05	00	10	Plan		55000.00	0.00	55000.00	55000.00	0.00	55000.00
				01	700	05	00	17	Plan		57000.00	0.00	57000.00	57000.00	0.00	57000.00
				01	700	05	00	29	Plan		3343135.00	0.00	3343135.00	4973000.00	0.00	4973000.00
				MH TOT							3928135.00	0.00	3928135.00	5558000.00	0.00	5558000.00
			4059	80	051	21	00	24	Plan		4955000.00	0.00	4955000.00	4955000.00	0.00	4955000.00
				MH TOT							4955000.00	0.00	4955000.00	4955000.00	0.00	4955000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
271	PROV DIV FATHEGARH FARUKHABAD	0055							GRNT TOT		9804135.00	0.00	9804135.00	11520000.00	0.00	11520000.00
		0057	3054	04	800	03	00	29	Plan		2955758.00	0.00	2955758.00	3400000.00	0.00	3400000.00
				MH TOT							2955758.00	0.00	2955758.00	3400000.00	0.00	3400000.00
			5054	04	101	04	21	24	Plan		5425000.00	0.00	5425000.00	5425000.00	0.00	5425000.00
				MH TOT							5425000.00	0.00	5425000.00	5425000.00	0.00	5425000.00
									GRNT TOT		8380758.00	0.00	8380758.00	8825000.00	0.00	8825000.00
		0058	3054	04	337	03	01	29	Plan		14884945.00	0.00	14884945.00	69419000.00	0.00	69419000.00
				04	337	03	32	29	Plan		11619511.00	0.00	11619511.00	54793390.00	0.00	54793390.00
				04	337	05	00	29	Plan		39809663.00	0.00	39809663.00	119987165.00	0.00	119987165.00
				MH TOT							66314119.00	0.00	66314119.00	244199555.00	0.00	244199555.00
			5054	04	337	13	18	24	Plan		512212.00	0.00	512212.00	4182824.00	0.00	4182824.00
				04	337	13	23	24	Plan		3940000.00	0.00	3940000.00	11539000.00	0.00	11539000.00
				04	337	13	32	24	Plan		2999000.00	0.00	2999000.00	2999000.00	0.00	2999000.00
				04	337	13	49	24	Plan		17500000.00	0.00	17500000.00	17500000.00	0.00	17500000.00
				04	337	14	00	24	Plan		1901371.00	0.00	1901371.00	2000000.00	0.00	2000000.00
				04	337	15	00	24	Plan		3244833.00	0.00	3244833.00	12016862.00	0.00	12016862.00
				04	337	58	00	24	Plan		19180000.00	0.00	19180000.00	19180000.00	0.00	19180000.00
				04	337	64	00	24	Plan		7195845.00	0.00	7195845.00	36221000.00	0.00	36221000.00
				04	337	66	00	24	Plan		1566000.00	0.00	1566000.00	1566000.00	0.00	1566000.00
				04	337	96	00	24	Plan		14684818.00	0.00	14684818.00	42380370.00	0.00	42380370.00
				03	799	03	00	37	Plan		1761847.00	0.00	1761847.00	-4404784.00	0.00	-4404784.00
				03	799	04	04	37	Plan		14275055.00	0.00	14275055.00	12255778.00	0.00	12255778.00
				MH TOT							88760981.00	0.00	88760981.00	157436050.00	0.00	157436050.00
									GRNT TOT		155075100.00	0.00	155075100.00	401635605.00	0.00	401635605.00
		0083	5054	04	789	13	00	24	Plan		2159364.00	0.00	2159364.00	3105000.00	0.00	3105000.00
				04	789	14	00	24	Plan		1460000.00	0.00	1460000.00	1460000.00	0.00	1460000.00
				MH TOT							3619364.00	0.00	3619364.00	4565000.00	0.00	4565000.00
									GRNT TOT		3619364.00	0.00	3619364.00	4565000.00	0.00	4565000.00
		DIV TOT									176879357.00	0.00	210129593.00	426545605.00	0.00	526809931.00
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2919637.00	0.00	0.00	14748328.00
				MH TOT							0.00	0.00	2919637.00	0.00	0.00	14748328.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60980.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	60980.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	7283000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7283000.00
									GRNT TOT		0.00	0.00	2919637.00	0.00	0.00	22092308.00
		0055	2059	80	053	06	00	29	Plan		1108977.00	0.00	1108977.00	1108977.00	0.00	1108977.00
				MH TOT							1108977.00	0.00	1108977.00	1108977.00	0.00	1108977.00
									GRNT TOT		1108977.00	0.00	1108977.00	1108977.00	0.00	1108977.00
		0057	5054	04	101	04	03	24	Plan		1705996.00	0.00	1705996.00	1705996.00	0.00	1705996.00
				MH TOT							1705996.00	0.00	1705996.00	1705996.00	0.00	1705996.00
									GRNT TOT		1705996.00	0.00	1705996.00	1705996.00	0.00	1705996.00
		0058	3054	04	337	03	01	29	Plan		50610706.00	0.00	50610706.00	84250750.00	0.00	84250750.00
				04	337	03	32	29	Plan		4571442.00	0.00	4571442.00	25538730.00	0.00	25538730.00
				04	337	05	00	29	Plan		7160148.00	0.00	7160148.00	18985324.00	0.00	18985324.00
				MH TOT							62342296.00	0.00	62342296.00	128774804.00	0.00	128774804.00
			5054	03	337	03	06	24	Plan		39395000.00	0.00	39395000.00	39395000.00	0.00	39395000.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
272	CONST DIV FATHEGARH FARUKHABAD	0058	5054	03	337	13	28	24	Plan		11818000.00	0.00	11818000.00	11818000.00	0.00	11818000.00				
				04	337	13	32	24	Plan		3112969.00	0.00	3112969.00	3112969.00	0.00	3112969.00				
				04	337	13	38	24	Plan		0.00	0.00	0.00	464938.00	0.00	464938.00				
				04	337	13	48	24	Plan		18995394.00	0.00	18995394.00	56078391.00	0.00	56078391.00				
				04	337	13	49	24	Plan		1674960.00	0.00	1674960.00	1674960.00	0.00	1674960.00				
				04	337	14	00	24	Plan		155020.00	0.00	155020.00	479994.00	0.00	479994.00				
				04	337	58	00	24	Plan		31646719.00	0.00	31646719.00	31646719.00	0.00	31646719.00				
				04	337	64	00	24	Plan		4685900.00	0.00	4685900.00	6776944.00	0.00	6776944.00				
				04	337	66	00	24	Plan		1781980.00	0.00	1781980.00	1781980.00	0.00	1781980.00				
				04	337	96	00	24	Plan		18268470.00	0.00	18268470.00	24735128.00	0.00	24735128.00				
				04	337	99	00	24	Plan		9975000.00	0.00	9975000.00	9975000.00	0.00	9975000.00				
				03	799	03	00	37	Plan		-685985.00	0.00	-685985.00	3537417.00	0.00	3537417.00				
				03	799	04	04	37	Plan		6777.00	0.00	6777.00	6253.00	0.00	6253.00				
				MH TOT											140830204.00	0.00	140830204.00	191483693.00	0.00	191483693.00
				GRNT TOT										203172500.00	0.00	203172500.00	320258497.00	0.00	320258497.00	
0083	5054	03	789	05	00	24	Plan		3181987.00	0.00	3181987.00	3181987.00	0.00	3181987.00						
		03	789	06	00	24	Plan		10604996.00	0.00	10604996.00	10604996.00	0.00	10604996.00						
		04	789	20	00	24	Plan		458972.00	0.00	458972.00	458972.00	0.00	458972.00						
MH TOT											14245955.00	0.00	14245955.00	14245955.00	0.00	14245955.00				
GRNT TOT										14245955.00	0.00	14245955.00	14245955.00	0.00	14245955.00					
DIV TOT											220233428.00	0.00	223153065.00	337319425.00	0.00	359411733.00				
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	65750463.00	0.00	0.00	238868870.00				
MH TOT											0.00	0.00	65750463.00	0.00	0.00	238868870.00				
		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	77483000.00	0.00	0.00	323135600.00					
MH TOT											0.00	0.00	77483000.00	0.00	0.00	323135600.00				
GRNT TOT										0.00	0.00	143233463.00	0.00	0.00	562644530.00					
0055	2059	80	053	06	00	29	Plan		348155.00	0.00	348155.00	385145.00	0.00	0.00	385145.00					
MH TOT											348155.00	0.00	348155.00	385145.00	0.00	385145.00				
		4059	80	051	18	00	24	Plan		1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00					
		80	051	21	00	24	Plan		0.00	0.00	0.00	2893000.00	0.00	0.00	2893000.00					
MH TOT											1000000.00	0.00	1000000.00	3893000.00	0.00	3893000.00				
GRNT TOT										1348155.00	0.00	1348155.00	4278145.00	0.00	4278145.00					
0057	3054	04	800	03	00	29	Plan		2895017.00	0.00	2895017.00	4000000.00	0.00	0.00	4000000.00					
MH TOT											2895017.00	0.00	2895017.00	4000000.00	0.00	4000000.00				
		5054	04	101	04	03	24	Plan		43227000.00	0.00	43227000.00	43227000.00	0.00	43227000.00					
		04	101	04	21	24	Plan		14065402.00	0.00	14065402.00	33344762.00	0.00	33344762.00						
		04	101	34	00	24	Plan		8785934.00	0.00	8785934.00	23704986.00	0.00	23704986.00						
MH TOT											66078336.00	0.00	66078336.00	100276748.00	0.00	100276748.00				
GRNT TOT										68973353.00	0.00	68973353.00	104276748.00	0.00	104276748.00					
0058	3054	04	337	03	01	29	Plan		26460213.00	0.00	26460213.00	68710141.00	0.00	0.00	68710141.00					
		04	337	03	32	29	Plan		14691163.00	0.00	14691163.00	61753585.00	0.00	0.00	61753585.00					
		04	337	05	00	29	Plan		37869869.00	0.00	37869869.00	108823351.00	0.00	0.00	108823351.00					
MH TOT											79021245.00	0.00	79021245.00	239287077.00	0.00	239287077.00				
		5054	03	337	03	06	24	Plan		49481000.00	0.00	49481000.00	49481000.00	0.00	49481000.00					
		03	337	13	28	24	Plan		47275000.00	0.00	47275000.00	47275000.00	0.00	47275000.00						

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278	PROV DIV FATHEPUR	0058	5054	04	337	13	23	24	Plan		17689026.00	0.00	17689026.00	51214000.00	0.00	51214000.00	
				04	337	13	32	24	Plan		7328000.00	0.00	7328000.00	7328000.00	0.00	7328000.00	
				04	337	13	38	24	Plan		3077.00	0.00	3077.00	721000.00	0.00	721000.00	
				04	337	13	48	24	Plan		21071968.00	0.00	21071968.00	39889000.00	0.00	39889000.00	
				04	337	14	00	24	Plan		5990166.00	0.00	5990166.00	5990166.00	0.00	5990166.00	
				04	337	15	00	24	Plan		7880345.00	0.00	7880345.00	10235302.00	0.00	10235302.00	
				04	337	15	00	24	TE_P	VT	0.00	0.00	0.00	3497925.00	0.00	3497925.00	
				04	337	18	00	24	Plan		0.00	0.00	0.00	3497925.00	0.00	3497925.00	
				04	337	18	00	24	TE_P	VT	0.00	0.00	0.00	-3497925.00	0.00	-3497925.00	
				04	337	58	00	24	Plan		112935717.00	0.00	112935717.00	146708351.00	0.00	146708351.00	
				04	337	64	00	24	Plan		11653645.00	0.00	11653645.00	25292923.00	0.00	25292923.00	
				04	337	64	00	24	TE_P	VT	0.00	0.00	0.00	2297856.00	0.00	2297856.00	
				04	337	66	00	24	Plan		8770000.00	0.00	8770000.00	11067856.00	0.00	11067856.00	
				04	337	66	00	24	TE_P	VT	0.00	0.00	0.00	-2297856.00	0.00	-2297856.00	
				04	337	96	00	24	Plan		13027242.00	0.00	13027242.00	30170151.00	0.00	30170151.00	
				03	799	03	00	37	Plan		-5422560.00	0.00	-5422560.00	1480914.00	0.00	1480914.00	
				03	799	04	04	37	Plan		-5115724.00	0.00	-5115724.00	6411165.00	0.00	6411165.00	
				MH TOT								292566902.00	0.00	292566902.00	436762753.00	0.00	436762753.00
											GRNT TOT	371588147.00	0.00	371588147.00	676049830.00	0.00	676049830.00
	0083	5054	03	789	03	00	24	Plan		13319000.00	0.00	13319000.00	13319000.00	0.00	13319000.00		
				03	789	05	00	24	Plan		12725000.00	0.00	12725000.00	12725000.00	0.00	12725000.00	
				04	789	13	00	24	Plan		3180989.00	0.00	3180989.00	13785952.00	0.00	13785952.00	
				04	789	14	00	24	Plan		6343840.00	0.00	6343840.00	8974982.00	0.00	8974982.00	
				04	789	16	00	24	Plan		5956071.00	0.00	5956071.00	6379995.00	0.00	6379995.00	
				04	789	20	00	24	Plan		11636000.00	0.00	11636000.00	11636000.00	0.00	11636000.00	
				MH TOT							53160900.00	0.00	53160900.00	66820929.00	0.00	66820929.00	
											GRNT TOT	53160900.00	0.00	53160900.00	66820929.00	0.00	66820929.00
	DIV TOT											495070555.00	0.00	638304018.00	851425652.00	0.00	1414070182.00
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23267420.00	0.00	0.00	87635786.00	
				MH TOT							0.00	0.00	23267420.00	0.00	0.00	87635786.00	
			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	15096000.00	0.00	0.00	85275146.00	
				MH TOT							0.00	0.00	15096000.00	0.00	0.00	85275146.00	
											GRNT TOT	0.00	0.00	38363420.00	0.00	0.00	172939901.00
	0055	2059	80	053	06	00	10	Plan		25000.00	0.00	25000.00	25000.00	0.00	25000.00		
			80	053	06	00	17	Plan		25000.00	0.00	25000.00	25000.00	0.00	25000.00		
			80	053	06	00	29	Plan		1304564.00	0.00	1304564.00	1350000.00	0.00	1350000.00		
				MH TOT							1354564.00	0.00	1354564.00	1400000.00	0.00	1400000.00	
			2216	01	700	05	00	10	Plan		430000.00	0.00	430000.00	430000.00	0.00	430000.00	
				01	700	05	00	17	Plan		488000.00	0.00	488000.00	488000.00	0.00	488000.00	
				01	700	05	00	29	Plan		604809.00	0.00	604809.00	2287000.00	0.00	2287000.00	
				MH TOT							1522809.00	0.00	1522809.00	3205000.00	0.00	3205000.00	
											GRNT TOT	2877373.00	0.00	2877373.00	4605000.00	0.00	4605000.00
	0057	5054	04	101	04	03	24	Plan		202537.00	0.00	202537.00	-2800.00	0.00	-2800.00		
			04	101	04	03	24	TE_P	VT	0.00	0.00	0.00	2800.00	0.00	2800.00		
			04	101	04	21	24	Plan		10277000.00	0.00	10277000.00	10277000.00	0.00	10277000.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021					PROGRESSIVE UPTO - MAR 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	MH TOT						10479537.00	0.00	10479537.00	10277000.00	0.00	10277000.00		
				GRNT TOT						10479537.00	0.00	10479537.00	10277000.00	0.00	10277000.00		
		0058	3054	04	337	03	01	29	Plan		14211417.00	0.00	14211417.00	35232000.00	0.00	35232000.00	
				04	337	03	32	29	Plan		4597011.00	0.00	4597011.00	25197593.00	0.00	25197593.00	
				04	337	05	00	29	Plan		46380071.00	0.00	46380071.00	54682996.00	0.00	54682996.00	
				MH TOT						65188499.00	0.00	65188499.00	115112589.00	0.00	115112589.00		
			5054	03	337	03	06	24	Plan		11819000.00	0.00	11819000.00	11819000.00	0.00	11819000.00	
				04	337	13	18	24	Plan		1323530.00	0.00	1323530.00	6276000.00	0.00	6276000.00	
				04	337	13	32	24	Plan		2439000.00	0.00	2439000.00	2439000.00	0.00	2439000.00	
				04	337	15	00	24	Plan		984000.00	0.00	984000.00	984000.00	0.00	984000.00	
				04	337	18	00	24	Plan		4293000.00	0.00	4293000.00	4293000.00	0.00	4293000.00	
				04	337	58	00	24	Plan		15467911.00	0.00	15467911.00	21790000.00	0.00	21790000.00	
				04	337	64	00	24	Plan		6930322.00	0.00	6930322.00	10856000.00	0.00	10856000.00	
				04	337	66	00	24	Plan		3441000.00	0.00	3441000.00	3441000.00	0.00	3441000.00	
				04	337	96	00	24	Plan		4096892.00	0.00	4096892.00	9206000.00	0.00	9206000.00	
				03	799	03	00	37	Plan		-4129465.00	0.00	-4129465.00	-10827305.00	0.00	-10827305.00	
				03	799	04	04	37	Plan		5210813.00	0.00	5210813.00	-1464607.00	0.00	-1464607.00	
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-2800.00	0.00	-2800.00	
				MH TOT						51876003.00	0.00	51876003.00	58809288.00	0.00	58809288.00		
				GRNT TOT						117064502.00	0.00	117064502.00	173921877.00	0.00	173921877.00		
		0083	5054	03	789	06	00	24	Plan		3181000.00	0.00	3181000.00	3181000.00	0.00	3181000.00	
				04	789	14	00	24	Plan		2765600.00	0.00	2765600.00	2765600.00	0.00	2765600.00	
				MH TOT						5946600.00	0.00	5946600.00	5946600.00	0.00	5946600.00		
				GRNT TOT						5946600.00	0.00	5946600.00	5946600.00	0.00	5946600.00		
		DIV TOT										136368012.00	0.00	174731432.00	194750477.00	0.00	367690378.00
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18999457.00	0.00	0.00	44580346.00	
				MH TOT						0.00	0.00	18999457.00	0.00	0.00	44580346.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	683270.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	683270.00		
			8782	00	102	01	01	xx	None		0.00	0.00	3837000.00	0.00	0.00	31082667.00	
				MH TOT						0.00	0.00	3837000.00	0.00	0.00	31082667.00		
				GRNT TOT						0.00	0.00	22836457.00	0.00	0.00	76346283.00		
		0055	2059	80	053	06	00	09	Plan		981000.00	0.00	981000.00	981000.00	0.00	981000.00	
				80	053	06	00	12	Plan		1556000.00	0.00	1556000.00	1556000.00	0.00	1556000.00	
				80	053	06	00	17	Plan		90000.00	0.00	90000.00	90000.00	0.00	90000.00	
				80	053	06	00	29	Plan		80797.00	0.00	80797.00	1116000.00	0.00	1116000.00	
				MH TOT						2707797.00	0.00	2707797.00	3743000.00	0.00	3743000.00		
			2216	01	700	05	00	29	Plan		30421.00	0.00	30421.00	1410000.00	0.00	1410000.00	
				MH TOT						30421.00	0.00	30421.00	1410000.00	0.00	1410000.00		
				GRNT TOT						2738218.00	0.00	2738218.00	5153000.00	0.00	5153000.00		
		0057	3054	04	800	04	00	29	Plan		2152.00	0.00	2152.00	1960000.00	0.00	1960000.00	
				MH TOT						2152.00	0.00	2152.00	1960000.00	0.00	1960000.00		
			5054	04	101	04	03	24	Plan		2210329.00	0.00	2210329.00	4068000.00	0.00	4068000.00	
				04	101	04	21	24	Plan		5181245.00	0.00	5181245.00	17314000.00	0.00	17314000.00	
				04	101	05	17	24	Plan		0.00	0.00	0.00	15758000.00	0.00	15758000.00	
				04	101	34	00	24	Plan		5212000.00	0.00	5212000.00	6788000.00	0.00	6788000.00	
				MH TOT						12603574.00	0.00	12603574.00	43928000.00	0.00	43928000.00		

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 - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
286	PROV DIV FIROZABAD	0057										12605726.00	0.00	12605726.00	45888000.00	0.00	45888000.00
		0058	3054	04	337	03	01	29	Plan			21641144.00	0.00	21641144.00	68823000.00	0.00	68823000.00
				04	337	03	32	29	Plan			15853916.00	0.00	15853916.00	75458000.00	0.00	75458000.00
				04	337	05	00	29	Plan			4469064.00	0.00	4469064.00	65017000.00	0.00	65017000.00
				MH TOT								41964124.00	0.00	41964124.00	209298000.00	0.00	209298000.00
			5054	03	337	03	03	24	Plan			15758000.00	0.00	15758000.00	22455000.00	0.00	22455000.00
				03	337	13	28	24	Plan			4033022.00	0.00	4033022.00	5098000.00	0.00	5098000.00
				04	337	13	32	24	Plan			6512032.00	0.00	6512032.00	10609000.00	0.00	10609000.00
				04	337	13	34	24	Plan			2734451.00	0.00	2734451.00	3365000.00	0.00	3365000.00
				04	337	14	00	24	Plan			1980200.00	0.00	1980200.00	2700000.00	0.00	2700000.00
				04	337	58	00	24	Plan			1626346.00	0.00	1626346.00	1911000.00	0.00	1911000.00
				03	799	03	00	37	Plan			-31171906.00	0.00	-31171906.00	-8766937.00	0.00	-8766937.00
				03	799	04	04	37	Plan			13168276.00	0.00	13168276.00	1357276.00	0.00	1357276.00
				04	800	04	21	24	Plan			7727145.00	0.00	7727145.00	25280000.00	0.00	25280000.00
				MH TOT								22367566.00	0.00	22367566.00	64008339.00	0.00	64008339.00
				GRNT TOT								64331690.00	0.00	64331690.00	273306339.00	0.00	273306339.00
		0083	5054	03	789	03	00	24	Plan			4961650.00	0.00	4961650.00	6045000.00	0.00	6045000.00
				03	789	05	00	24	Plan			8102000.00	0.00	8102000.00	8102000.00	0.00	8102000.00
				04	789	14	00	24	Plan			1696384.00	0.00	1696384.00	4662000.00	0.00	4662000.00
				04	789	16	00	24	Plan			243908.00	0.00	243908.00	2823000.00	0.00	2823000.00
				04	789	19	00	24	Plan			2500000.00	0.00	2500000.00	4242000.00	0.00	4242000.00
				04	789	20	00	24	Plan			960000.00	0.00	960000.00	960000.00	0.00	960000.00
				MH TOT								18463942.00	0.00	18463942.00	26834000.00	0.00	26834000.00
				GRNT TOT								18463942.00	0.00	18463942.00	26834000.00	0.00	26834000.00
		DIV TOT										98139576.00	0.00	120976033.00	351181339.00	0.00	427527622.00
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5807967.00	0.00	0.00	13993403.00
				MH TOT								0.00	0.00	5807967.00	0.00	0.00	13993403.00
			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	1582000.00	0.00	0.00	4304144.00
				MH TOT								0.00	0.00	1582000.00	0.00	0.00	4304144.00
				GRNT TOT								0.00	0.00	7389967.00	0.00	0.00	18346047.00
		0055	2059	80	053	06	00	29	Plan			238941.00	0.00	238941.00	285902.00	0.00	285902.00
				MH TOT								238941.00	0.00	238941.00	285902.00	0.00	285902.00
				GRNT TOT								238941.00	0.00	238941.00	285902.00	0.00	285902.00
		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			2626959.00	0.00	2626959.00	6639959.00	0.00	6639959.00
				04	337	03	32	29	Plan			18520555.00	0.00	18520555.00	64776927.00	0.00	64776927.00
				04	337	05	00	29	Plan			16094241.00	0.00	16094241.00	100427939.00	0.00	100427939.00
				MH TOT								37241755.00	0.00	37241755.00	171844825.00	0.00	171844825.00
			5054	04	337	13	18	24	Plan			1064438.00	0.00	1064438.00	5553000.00	0.00	5553000.00
				04	337	14	00	24	Plan			2799985.00	0.00	2799985.00	2799985.00	0.00	2799985.00
				04	337	58	00	24	Plan			1275964.00	0.00	1275964.00	1275964.00	0.00	1275964.00
				04	337	86	00	24	Plan			27014000.00	0.00	27014000.00	27014000.00	0.00	27014000.00
				04	337	99	00	24	Plan			1550000.00	0.00	1550000.00	6302000.00	0.00	6302000.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
290	CONST DIV FIROZABAD	0058	5054	03	799	03	00	37	Plan		-3844912.00	0.00	-3844912.00	5127526.00	0.00	5127526.00
				03	799	04	04	37	Plan		-22382.00	0.00	-22382.00	-4907438.00	0.00	-4907438.00
				MH TOT							29837093.00	0.00	29837093.00	43165037.00	0.00	43165037.00
				GRNT TOT							67078848.00	0.00	67078848.00	215009862.00	0.00	215009862.00
	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										67317789.00	0.00	74707756.00	219795764.00	0.00	238141811.00
291	CONST DIV 2 PWD FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	309802.00	0.00	0.00	6736336.00
				MH TOT							0.00	0.00	309802.00	0.00	0.00	6736336.00
		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
		8782	00	102	01	01	xx	None		0.00	0.00	2921520.00	0.00	0.00	2921520.00	
				MH TOT							0.00	0.00	2921520.00	0.00	0.00	2921520.00
				GRNT TOT							0.00	0.00	3231322.00	0.00	0.00	9798356.00
	0057	3054	04	800	04	00	29	Plan		45888.00	0.00	45888.00	2240000.00	0.00	2240000.00	
				MH TOT							45888.00	0.00	45888.00	2240000.00	0.00	2240000.00
		5054	04	101	04	03	24	Plan		1869879.00	0.00	1869879.00	5180000.00	0.00	5180000.00	
				MH TOT							1869879.00	0.00	1869879.00	5180000.00	0.00	5180000.00
				GRNT TOT							1915767.00	0.00	1915767.00	7420000.00	0.00	7420000.00
	0058	3054	04	337	03	01	29	Plan		31376092.00	0.00	31376092.00	60325358.00	0.00	60325358.00	
				04	337	03	32	29	Plan		3913712.00	0.00	3913712.00	19094000.00	0.00	19094000.00
				04	337	05	00	29	Plan		26441645.00	0.00	26441645.00	36123955.00	0.00	36123955.00
				MH TOT							61731449.00	0.00	61731449.00	115543313.00	0.00	115543313.00
		5054	04	337	13	32	24	Plan		2889931.00	0.00	2889931.00	4824460.00	0.00	4824460.00	
				04	337	13	34	24	Plan		0.00	0.00	155540.00	0.00	155540.00	
				04	337	13	50	24	Plan		10687974.00	0.00	10687974.00	10687974.00	0.00	10687974.00
				04	337	14	00	24	Plan		3936290.00	0.00	3936290.00	3999970.00	0.00	3999970.00
				04	337	58	00	24	Plan		9684955.00	0.00	9684955.00	9684955.00	0.00	9684955.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	3465000.00	0.00	3465000.00
				03	799	03	00	37	Plan		-2426686.00	0.00	-2426686.00	-233620.00	0.00	-233620.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	3398732.00	0.00	3398732.00
				MH TOT							24772464.00	0.00	24772464.00	35983011.00	0.00	35983011.00
				GRNT TOT							86503913.00	0.00	86503913.00	151526324.00	0.00	151526324.00
	0083	5054	04	789	20	00	24	Plan		1059969.00	0.00	1059969.00	1394000.00	0.00	1394000.00	
				MH TOT							1059969.00	0.00	1059969.00	1394000.00	0.00	1394000.00
				GRNT TOT							1059969.00	0.00	1059969.00	1394000.00	0.00	1394000.00
	DIV TOT										89479649.00	0.00	92710971.00	160340324.00	0.00	170138680.00
296	PROV DIV GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19572078.00	0.00	0.00	64072471.00
				MH TOT							0.00	0.00	19572078.00	0.00	0.00	64072471.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2266529.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2266529.00
		8782	00	102	01	01	xx	None		0.00	0.00	9647820.00	0.00	0.00	28147674.00	
				MH TOT							0.00	0.00	9647820.00	0.00	0.00	28147674.00
				GRNT TOT							0.00	0.00	29219898.00	0.00	0.00	94486674.00
	0055	2059	80	053	06	00	09	Plan		473000.00	0.00	473000.00	473000.00	0.00	473000.00	
				80	053	06	00	29	Plan		791610.00	0.00	791610.00	1058000.00	0.00	1058000.00

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 - MAR 2021					PROGRESSIVE UPTO - MAR 2021								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
296	PROV DIV GAUTAM BUDH NAGAR	0055	2059	MH TOT						1264610.00	0.00	1264610.00	1531000.00	0.00	1531000.00		
			2216	01	700	05	00	29	Plan		2806358.00	0.00	2806358.00	3218000.00	0.00	3218000.00	
				MH TOT						2806358.00	0.00	2806358.00	3218000.00	0.00	3218000.00		
				GRNT TOT						4070968.00	0.00	4070968.00	4749000.00	0.00	4749000.00		
			0057	5054	04	101	04	21	24	Plan		13954484.00	0.00	13954484.00	13954484.00	0.00	13954484.00
				MH TOT						13954484.00	0.00	13954484.00	13954484.00	0.00	13954484.00		
				GRNT TOT						13954484.00	0.00	13954484.00	13954484.00	0.00	13954484.00		
			0058	3054	04	337	03	01	29	Plan		35495011.00	0.00	35495011.00	43250666.00	0.00	43250666.00
					04	337	03	32	29	Plan		6540829.00	0.00	6540829.00	18234022.00	0.00	18234022.00
					04	337	05	00	29	Plan		14931874.00	0.00	14931874.00	82781999.00	0.00	82781999.00
					80	800	07	02	29	Plan		1247000.00	0.00	1247000.00	1247000.00	0.00	1247000.00
				MH TOT						58214714.00	0.00	58214714.00	145513687.00	0.00	145513687.00		
				5054	04	337	13	18	24	Plan		3403.00	0.00	3403.00	3607000.00	0.00	3607000.00
					04	337	13	32	24	Plan		789998.00	0.00	789998.00	789998.00	0.00	789998.00
					04	337	13	34	24	Plan		-241200.00	0.00	-241200.00	0.00	0.00	0.00
					04	337	13	38	24	Plan		0.00	0.00	0.00	2191000.00	0.00	2191000.00
					04	337	14	00	24	Plan		1400000.00	0.00	1400000.00	1400000.00	0.00	1400000.00
					04	337	17	00	24	Plan		78367226.00	0.00	78367226.00	115668000.00	0.00	115668000.00
					04	337	58	00	24	Plan		38877999.00	0.00	38877999.00	43000999.00	0.00	43000999.00
					04	337	83	00	24	Plan		23179880.00	0.00	23179880.00	75880558.00	0.00	75880558.00
					03	799	03	00	37	Plan		-52842.00	0.00	-52842.00	1388357.00	0.00	1388357.00
					03	799	04	04	37	Plan		13478578.00	0.00	13478578.00	10202531.00	0.00	10202531.00
				MH TOT						155803042.00	0.00	155803042.00	254128443.00	0.00	254128443.00		
				GRNT TOT						214017756.00	0.00	214017756.00	399642130.00	0.00	399642130.00		
			0083	5054	04	789	14	00	24	Plan		3756499.00	0.00	3756499.00	3756499.00	0.00	3756499.00
				MH TOT						3756499.00	0.00	3756499.00	3756499.00	0.00	3756499.00		
				GRNT TOT						3756499.00	0.00	3756499.00	3756499.00	0.00	3756499.00		
	DIV TOT									235799707.00	0.00	265019605.00	422102113.00	0.00	516588787.00		
302	CONST DIV 2 GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22827496.00	0.00	0.00	128542648.00	
				MH TOT						0.00	0.00	22827496.00	0.00	0.00	128542648.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	589507.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	589507.00		
			8782	00	102	01	01	xx	None		0.00	0.00	13285192.00	0.00	0.00	125451158.00	
				MH TOT						0.00	0.00	13285192.00	0.00	0.00	125451158.00		
				GRNT TOT						0.00	0.00	36112688.00	0.00	0.00	254583313.00		
			0055	2059	80	053	06	00	10	Plan		220245.00	0.00	220245.00	220245.00	0.00	220245.00
					80	053	06	00	17	Plan		288193.00	0.00	288193.00	288193.00	0.00	288193.00
					80	053	06	00	29	Plan		2613397.00	0.00	2613397.00	3141863.00	0.00	3141863.00
					80	053	19	00	42	Plan		170000.00	0.00	170000.00	170000.00	0.00	170000.00
				MH TOT						3291835.00	0.00	3291835.00	3820301.00	0.00	3820301.00		
				2216	01	700	05	00	10	Plan		191541.00	0.00	191541.00	191541.00	0.00	191541.00
					01	700	05	00	17	Plan		327587.00	0.00	327587.00	327587.00	0.00	327587.00
					01	700	05	00	29	Plan		9085389.00	0.00	9085389.00	14540000.00	0.00	14540000.00
				MH TOT						9604517.00	0.00	9604517.00	15059128.00	0.00	15059128.00		
				GRNT TOT						12896352.00	0.00	12896352.00	18879429.00	0.00	18879429.00		
	0057	5054	04	101	04	03	24	Plan		281127.00	0.00	281127.00	281127.00	0.00	281127.00		
			04	101	04	21	24	Plan		609985.00	0.00	609985.00	609985.00	0.00	609985.00		

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021					PROGRESSIVE UPTO - MAR 2021							
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
302	CONST DIV 2 GHAZIABAD	0057	5054	MH	TOT						891112.00	0.00	891112.00	891112.00	0.00	891112.00
											891112.00	0.00	891112.00	891112.00	0.00	891112.00
		0058	3054	04	337	03	01	29	Plan		62430209.00	0.00	62430209.00	97584253.00	0.00	97584253.00
				04	337	03	32	29	Plan		15104973.00	0.00	15104973.00	36727795.00	0.00	36727795.00
				04	337	05	00	29	Plan		21397272.00	0.00	21397272.00	190697182.00	0.00	190697182.00
				MH	TOT						98932454.00	0.00	98932454.00	325009230.00	0.00	325009230.00
			5054	04	337	13	18	24	Plan		6172332.00	0.00	6172332.00	9000000.00	0.00	9000000.00
				04	337	13	23	24	Plan		3661000.00	0.00	3661000.00	3661000.00	0.00	3661000.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	13	50	24	Plan		2700000.00	0.00	2700000.00	2700000.00	0.00	2700000.00
				04	337	14	00	24	Plan		2099626.00	0.00	2099626.00	2099626.00	0.00	2099626.00
				04	337	16	00	24	Plan		78300000.00	0.00	78300000.00	78300000.00	0.00	78300000.00
				04	337	58	00	24	Plan		14797205.00	0.00	14797205.00	15464000.00	0.00	15464000.00
				04	337	83	00	24	Plan		76932000.00	0.00	76932000.00	76932000.00	0.00	76932000.00
				04	337	86	00	24	Plan		-19256977.00	0.00	-19256977.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		-10117714.00	0.00	-10117714.00	-228961.00	0.00	-228961.00
				03	799	04	04	37	Plan		28428613.00	0.00	28428613.00	10602384.00	0.00	10602384.00
				04	800	04	21	24	Plan		70887197.00	0.00	70887197.00	149979634.00	0.00	149979634.00
				MH	TOT						254603282.00	0.00	254603282.00	348509683.00	0.00	348509683.00
									GRNT	TOT	353535736.00	0.00	353535736.00	673518913.00	0.00	673518913.00
		0083	5054	04	789	13	00	24	Plan		985000.00	0.00	985000.00	985000.00	0.00	985000.00
				04	789	14	00	24	Plan		164000.00	0.00	164000.00	164000.00	0.00	164000.00
				04	789	20	00	24	Plan		75650.00	0.00	75650.00	75650.00	0.00	75650.00
				MH	TOT						1224650.00	0.00	1224650.00	1224650.00	0.00	1224650.00
									GRNT	TOT	1224650.00	0.00	1224650.00	1224650.00	0.00	1224650.00
									DIV	TOT	368547850.00	0.00	404660538.00	694514104.00	0.00	949097417.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7750.00	0.00	0.00	1399337.00
				MH	TOT						0.00	0.00	7750.00	0.00	0.00	1399337.00
			8658	00	101	19	02	xx	None		0.00	0.00	549197.00	0.00	0.00	2197455.00
				MH	TOT						0.00	0.00	549197.00	0.00	0.00	2197455.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	178094.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	178094.00
			8782	00	102	01	01	xx	None		0.00	0.00	10000.00	0.00	0.00	10000.00
				MH	TOT						0.00	0.00	10000.00	0.00	0.00	10000.00
									GRNT	TOT	0.00	0.00	566947.00	0.00	0.00	3784886.00
		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	566947.00	-63872.00	0.00	3721014.00
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6583846.00	0.00	0.00	57002148.00
				MH	TOT						0.00	0.00	6583846.00	0.00	0.00	57002148.00
			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	7298000.00	0.00	0.00	12578346.00
				MH	TOT						0.00	0.00	7298000.00	0.00	0.00	12578346.00
									GRNT	TOT	0.00	0.00	13881846.00	0.00	0.00	69585494.00

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309	PD PWD Panchsheel Nagar	0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	759000.00	0.00	759000.00	
				80	053	06	00	29	Plan		501819.00	0.00	501819.00	595169.00	0.00	595169.00	
				MH TOT							501819.00	0.00	501819.00	1354169.00	0.00	1354169.00	
			2216	01	700	05	00	29	Plan		31940.00	0.00	31940.00	463832.00	0.00	463832.00	
				MH TOT							31940.00	0.00	31940.00	463832.00	0.00	463832.00	
									GRNT TOT		533759.00	0.00	533759.00	1818001.00	0.00	1818001.00	
		0057	5054	04	101	04	21	24	Plan		227668.00	0.00	227668.00	2933000.00	0.00	2933000.00	
				MH TOT							227668.00	0.00	227668.00	2933000.00	0.00	2933000.00	
									GRNT TOT		227668.00	0.00	227668.00	2933000.00	0.00	2933000.00	
		0058	3054	04	337	03	01	29	Plan		32213591.00	0.00	32213591.00	75078613.00	0.00	75078613.00	
				04	337	03	32	29	Plan		6388888.00	0.00	6388888.00	23545646.00	0.00	23545646.00	
				04	337	05	00	29	Plan		27584072.00	0.00	27584072.00	86540970.00	0.00	86540970.00	
				80	800	07	02	29	Plan		1999844.00	0.00	1999844.00	1999844.00	0.00	1999844.00	
				MH TOT							68186395.00	0.00	68186395.00	187165073.00	0.00	187165073.00	
			5054	03	337	13	28	24	Plan		19656320.00	0.00	19656320.00	39391994.00	0.00	39391994.00	
				04	337	13	18	24	Plan		13780.00	0.00	13780.00	5620655.00	0.00	5620655.00	
				04	337	13	23	24	Plan		7879000.00	0.00	7879000.00	37361000.00	0.00	37361000.00	
				04	337	13	32	24	Plan		4040000.00	0.00	4040000.00	4040000.00	0.00	4040000.00	
				04	337	13	34	24	Plan		1791000.00	0.00	1791000.00	1791000.00	0.00	1791000.00	
				04	337	13	38	24	Plan		19925.00	0.00	19925.00	393311.00	0.00	393311.00	
				04	337	14	00	24	Plan		2199227.00	0.00	2199227.00	2199227.00	0.00	2199227.00	
				04	337	58	00	24	Plan		1243000.00	0.00	1243000.00	1370229.00	0.00	1370229.00	
				04	337	66	00	24	Plan		508431.00	0.00	508431.00	3579387.00	0.00	3579387.00	
				03	799	03	00	37	Plan		-3233380.00	0.00	-3233380.00	2862339.00	0.00	2862339.00	
				03	799	04	04	37	Plan		5309000.00	0.00	5309000.00	11327688.00	0.00	11327688.00	
				MH TOT							39426303.00	0.00	39426303.00	109936830.00	0.00	109936830.00	
									GRNT TOT		107612698.00	0.00	107612698.00	297101903.00	0.00	297101903.00	
		0083	5054	03	789	05	00	24	Plan		5477699.00	0.00	5477699.00	10605000.00	0.00	10605000.00	
				04	789	13	00	24	Plan		3686761.00	0.00	3686761.00	10056902.00	0.00	10056902.00	
				04	789	14	00	24	Plan		606070.00	0.00	606070.00	789070.00	0.00	789070.00	
				MH TOT							9770530.00	0.00	9770530.00	21450972.00	0.00	21450972.00	
									GRNT TOT		9770530.00	0.00	9770530.00	21450972.00	0.00	21450972.00	
		DIV TOT										118144655.00	0.00	132026501.00	323303876.00	0.00	392889370.00
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	44886773.00	0.00	0.00	291309523.00	
				MH TOT							0.00	0.00	44886773.00	0.00	0.00	291309523.00	
			8782	00	102	01	01	xx	None		0.00	0.00	12044200.00	0.00	0.00	44162065.00	
				MH TOT							0.00	0.00	12044200.00	0.00	0.00	44162065.00	
									GRNT TOT		0.00	0.00	56930973.00	0.00	0.00	335471588.00	
		0057	5054	04	101	04	03	24	Plan		11661181.00	0.00	11661181.00	11661181.00	0.00	11661181.00	
				04	101	04	21	24	Plan		0.00	0.00	0.00	26109568.00	0.00	26109568.00	
				MH TOT							11661181.00	0.00	11661181.00	37770749.00	0.00	37770749.00	
									GRNT TOT		11661181.00	0.00	11661181.00	37770749.00	0.00	37770749.00	
		0058	3054	04	337	03	01	29	Plan		17758547.00	0.00	17758547.00	164248037.00	0.00	164248037.00	
				04	337	03	32	29	Plan		55975044.00	0.00	55975044.00	307947505.00	0.00	307947505.00	
				04	337	05	00	29	Plan		3971298.00	0.00	3971298.00	40563809.00	0.00	40563809.00	
				MH TOT							77704889.00	0.00	77704889.00	512759351.00	0.00	512759351.00	
			5054	03	337	03	03	24	Plan		33150501.00	0.00	33150501.00	36678072.00	0.00	36678072.00	

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311	PROV DIV GHAZIPUR	0058	5054	03	337	13	28	24	Plan		3900000.00	0.00	3900000.00	3900000.00	0.00	3900000.00	
				03	337	13	47	24	Plan		15759819.00	0.00	15759819.00	15759819.00	0.00	15759819.00	
				04	337	13	18	24	Plan		2081785.00	0.00	2081785.00	2996832.00	0.00	2996832.00	
				04	337	14	00	24	Plan		2631737.00	0.00	2631737.00	2631737.00	0.00	2631737.00	
				04	337	15	00	24	Plan		35843970.00	0.00	35843970.00	167852963.00	0.00	167852963.00	
				04	337	58	00	24	Plan		21344831.00	0.00	21344831.00	106293022.00	0.00	106293022.00	
				04	337	96	00	24	Plan		8628675.00	0.00	8628675.00	19225465.00	0.00	19225465.00	
				04	337	99	00	24	Plan		-6197577.00	0.00	-6197577.00	0.00	0.00	0.00	
				03	799	03	00	37	None		0.00	0.00	0.00	9058369.00	0.00	9058369.00	
				03	799	03	00	37	Plan		1550327.00	0.00	1550327.00	-14956240.00	0.00	-14956240.00	
				03	799	04	04	37	None		0.00	0.00	0.00	-9058369.00	0.00	-9058369.00	
				03	799	04	04	37	Plan		17750559.00	0.00	17750559.00	3104916.00	0.00	3104916.00	
				MH TOT							136444627.00	0.00	136444627.00	343486586.00	0.00	343486586.00	
				GRNT TOT							214149516.00	0.00	214149516.00	856245937.00	0.00	856245937.00	
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	36355422.00	0.00	36355422.00		
			03	789	05	00	24	Plan		12000.00	0.00	12000.00	12000.00	0.00	12000.00		
			MH TOT							12000.00	0.00	12000.00	36367422.00	0.00	36367422.00		
			GRNT TOT							12000.00	0.00	12000.00	36367422.00	0.00	36367422.00		
	DIV TOT											225822697.00	0.00	282753670.00	930384108.00	0.00	1265855696.00
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24982886.00	0.00	0.00	272527130.00	
			MH TOT							0.00	0.00	24982886.00	0.00	0.00	272527130.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	55626200.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	55626200.00		
			GRNT TOT							0.00	0.00	24982886.00	0.00	0.00	328153330.00		
	0057	5054	04	101	04	03	24	Plan		1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00		
			04	101	04	21	24	Plan		8638016.00	0.00	8638016.00	31355220.00	0.00	31355220.00		
			04	101	34	00	24	Plan		2054300.00	0.00	2054300.00	6460093.00	0.00	6460093.00		
			MH TOT							11692316.00	0.00	11692316.00	38815313.00	0.00	38815313.00		
			GRNT TOT							11692316.00	0.00	11692316.00	38815313.00	0.00	38815313.00		
	0058	3054	04	337	03	01	29	Plan		32777392.00	0.00	32777392.00	60267045.00	0.00	60267045.00		
			04	337	03	32	29	Plan		4745423.00	0.00	4745423.00	17417452.00	0.00	17417452.00		
			04	337	05	00	29	Plan		13294198.00	0.00	13294198.00	80894927.00	0.00	80894927.00		
			MH TOT							50817013.00	0.00	50817013.00	158579424.00	0.00	158579424.00		
			5054	03	337	03	03	24	Plan		3338452.00	0.00	3338452.00	345636900.00	0.00	345636900.00	
			03	337	13	47	24	Plan		10000001.00	0.00	10000001.00	10000001.00	0.00	10000001.00		
			03	337	85	00	24	Plan		9600000.00	0.00	9600000.00	9600000.00	0.00	9600000.00		
			04	337	13	18	24	Plan		984323.00	0.00	984323.00	2273990.00	0.00	2273990.00		
			04	337	13	23	24	Plan		108360565.00	0.00	108360565.00	152258464.00	0.00	152258464.00		
			04	337	13	32	24	Plan		2000000.00	0.00	2000000.00	2545380.00	0.00	2545380.00		
			04	337	15	00	24	Plan		6330561.00	0.00	6330561.00	6742984.00	0.00	6742984.00		
			04	337	18	00	24	Plan		49413684.00	0.00	49413684.00	63851506.00	0.00	63851506.00		
			04	337	58	00	24	Plan		36311466.00	0.00	36311466.00	65418587.00	0.00	65418587.00		
			04	337	66	00	24	Plan		1431557.00	0.00	1431557.00	7444255.00	0.00	7444255.00		
			04	337	86	00	24	Plan		8916803.00	0.00	8916803.00	8916803.00	0.00	8916803.00		
			03	799	03	00	37	Plan		3626280.00	0.00	3626280.00	14690.00	0.00	14690.00		
			03	799	04	04	37	Plan		22108148.00	0.00	22108148.00	39959107.00	0.00	39959107.00		
			MH TOT							262421840.00	0.00	262421840.00	714662667.00	0.00	714662667.00		

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 - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
312	CONST DIV 1 GHAZIPUR	0058										313238853.00	0.00	313238853.00	873242091.00	0.00	873242091.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	77814389.00	0.00	77814389.00
				04	789	13	00	24	Plan			10500000.00	0.00	10500000.00	10500000.00	0.00	10500000.00
				MH TOT								10500000.00	0.00	10500000.00	88314389.00	0.00	88314389.00
									GRNT TOT			10500000.00	0.00	10500000.00	88314389.00	0.00	88314389.00
		DIV TOT										335431169.00	0.00	360414055.00	1000371793.00	0.00	1328525123.00
315	CONST DIV 3PWD GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	42284211.00	0.00	0.00	129353386.00
				MH TOT								0.00	0.00	42284211.00	0.00	0.00	129353386.00
			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
			8782	00	102	01	01	xx	None			0.00	0.00	50215000.00	0.00	0.00	77285000.00
				MH TOT								0.00	0.00	50215000.00	0.00	0.00	77285000.00
									GRNT TOT			0.00	0.00	92499211.00	0.00	0.00	206773796.00
		0055	4059	80	051	18	00	24	Plan			1306243.00	0.00	1306243.00	1306243.00	0.00	1306243.00
				MH TOT								1306243.00	0.00	1306243.00	1306243.00	0.00	1306243.00
									GRNT TOT			1306243.00	0.00	1306243.00	1306243.00	0.00	1306243.00
		0057	3054	04	800	03	00	29	Plan			3074191.00	0.00	3074191.00	3937621.00	0.00	3937621.00
				MH TOT								3074191.00	0.00	3074191.00	3937621.00	0.00	3937621.00
									GRNT TOT			3074191.00	0.00	3074191.00	3937621.00	0.00	3937621.00
		0058	3054	04	337	03	01	29	Plan			53725503.00	0.00	53725503.00	97683776.00	0.00	97683776.00
				04	337	03	32	29	Plan			5449404.00	0.00	5449404.00	41899987.00	0.00	41899987.00
				04	337	05	00	29	Plan			7770698.00	0.00	7770698.00	66587587.00	0.00	66587587.00
				MH TOT								66945605.00	0.00	66945605.00	206171350.00	0.00	206171350.00
			5054	03	337	13	28	24	Plan			14551950.00	0.00	14551950.00	19822403.00	0.00	19822403.00
				04	337	13	18	24	Plan			2634823.00	0.00	2634823.00	2634823.00	0.00	2634823.00
				04	337	13	23	24	Plan			30105115.00	0.00	30105115.00	51565777.00	0.00	51565777.00
				04	337	13	32	24	Plan			1614904.00	0.00	1614904.00	1614904.00	0.00	1614904.00
				04	337	15	00	24	Plan			14260198.00	0.00	14260198.00	30316502.00	0.00	30316502.00
				04	337	58	00	24	Plan			27779324.00	0.00	27779324.00	91841571.00	0.00	91841571.00
				04	337	66	00	24	Plan			1505556.00	0.00	1505556.00	1505556.00	0.00	1505556.00
				04	337	96	00	24	Plan			10977324.00	0.00	10977324.00	14808166.00	0.00	14808166.00
				04	337	99	00	24	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				03	799	03	00	37	Plan			4959815.00	0.00	4959815.00	12369770.00	0.00	12369770.00
				03	799	04	04	37	Plan			-15183005.00	0.00	-15183005.00	31448386.00	0.00	31448386.00
				MH TOT								93206004.00	0.00	93206004.00	257927858.00	0.00	257927858.00
									GRNT TOT			160151609.00	0.00	160151609.00	464099208.00	0.00	464099208.00
		0083	5054	03	789	05	00	24	Plan			4743112.00	0.00	4743112.00	4743112.00	0.00	4743112.00
				04	789	13	00	24	Plan			6714440.00	0.00	6714440.00	11966893.00	0.00	11966893.00
				MH TOT								11457552.00	0.00	11457552.00	16710005.00	0.00	16710005.00
									GRNT TOT			11457552.00	0.00	11457552.00	16710005.00	0.00	16710005.00
		DIV TOT										175989595.00	0.00	268488806.00	486053077.00	0.00	692826873.00
321	PROV DIV GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	34480314.00	0.00	0.00	264910269.00
				MH TOT								0.00	0.00	34480314.00	0.00	0.00	264910269.00
			8782	00	102	01	01	xx	None			0.00	0.00	117719600.00	0.00	0.00	400080850.00
				MH TOT								0.00	0.00	117719600.00	0.00	0.00	400080850.00
									GRNT TOT			0.00	0.00	152199914.00	0.00	0.00	664991119.00
		0055	2059	80	053	06	00	29	Plan			4089000.00	0.00	4089000.00	4189000.00	0.00	4189000.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021					PROGRESSIVE UPTO - MAR 2021								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
321	PROV DIV GONDA	0055	2059	MH	TOT							4089000.00	0.00	4089000.00	4189000.00	0.00	4189000.00
												4089000.00	0.00	4089000.00	4189000.00	0.00	4189000.00
		0057	5054	04	101	04	03	24	Plan			0.00	0.00	0.00	884934.00	0.00	884934.00
				04	101	04	21	24	Plan			8076580.00	0.00	8076580.00	10919066.00	0.00	10919066.00
				MH	TOT							8076580.00	0.00	8076580.00	11804000.00	0.00	11804000.00
												8076580.00	0.00	8076580.00	11804000.00	0.00	11804000.00
		0058	3054	04	337	03	01	29	Plan			19757752.00	0.00	19757752.00	77920617.00	0.00	77920617.00
				04	337	03	32	29	Plan			19477799.00	0.00	19477799.00	64080000.00	0.00	64080000.00
				04	337	05	00	29	Plan			33507595.00	0.00	33507595.00	84238000.00	0.00	84238000.00
				MH	TOT							72743146.00	0.00	72743146.00	226238617.00	0.00	226238617.00
												72743146.00	0.00	72743146.00	226238617.00	0.00	226238617.00
			5054	03	337	13	28	24	Plan			15758000.00	0.00	15758000.00	15758000.00	0.00	15758000.00
				04	337	13	23	24	Plan			0.00	0.00	0.00	44846135.00	0.00	44846135.00
				04	337	13	32	24	Plan			4458372.00	0.00	4458372.00	7133000.00	0.00	7133000.00
				04	337	13	34	24	Plan			370913.00	0.00	370913.00	957000.00	0.00	957000.00
				04	337	14	00	24	Plan			423874.00	0.00	423874.00	4530000.00	0.00	4530000.00
				04	337	15	00	24	Plan			116221177.00	0.00	116221177.00	311209000.00	0.00	311209000.00
				04	337	58	00	24	Plan			172571504.00	0.00	172571504.00	412997000.00	0.00	412997000.00
				04	337	64	00	24	Plan			2094560.00	0.00	2094560.00	15556170.00	0.00	15556170.00
				04	337	66	00	24	Plan			4170000.00	0.00	4170000.00	7565830.00	0.00	7565830.00
				04	337	96	00	24	Plan			21153373.00	0.00	21153373.00	67938000.00	0.00	67938000.00
				04	337	99	00	24	Plan			9191000.00	0.00	9191000.00	9191000.00	0.00	9191000.00
				03	799	03	00	37	Plan			-33121420.00	0.00	-33121420.00	-70663999.00	0.00	-70663999.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	113525157.00	0.00	113525157.00
				MH	TOT							313291353.00	0.00	313291353.00	940542293.00	0.00	940542293.00
												386034499.00	0.00	386034499.00	1166780910.00	0.00	1166780910.00
												386034499.00	0.00	386034499.00	1166780910.00	0.00	1166780910.00
		0083	5054	03	789	05	00	24	Plan			4242000.00	0.00	4242000.00	4242000.00	0.00	4242000.00
				04	789	13	00	24	Plan			298731.00	0.00	298731.00	5320865.00	0.00	5320865.00
				04	789	14	00	24	Plan			3177000.00	0.00	3177000.00	3177000.00	0.00	3177000.00
				MH	TOT							7717731.00	0.00	7717731.00	12739865.00	0.00	12739865.00
												7717731.00	0.00	7717731.00	12739865.00	0.00	12739865.00
												7717731.00	0.00	7717731.00	12739865.00	0.00	12739865.00
												405917810.00	0.00	558117724.00	1195513775.00	0.00	1860504894.00
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	-44279299.00	0.00	0.00	88253492.00
				MH	TOT							0.00	0.00	-44279299.00	0.00	0.00	88253492.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	534601.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	534601.00
			8782	00	102	01	01	xx	None			0.00	0.00	287549100.00	0.00	0.00	325309100.00
				MH	TOT							0.00	0.00	287549100.00	0.00	0.00	325309100.00
												0.00	0.00	243269801.00	0.00	0.00	414097193.00
												0.00	0.00	243269801.00	0.00	0.00	414097193.00
		0055	2059	80	053	06	00	29	Plan			464693.00	0.00	464693.00	464693.00	0.00	464693.00
				MH	TOT							464693.00	0.00	464693.00	464693.00	0.00	464693.00
			2216	01	700	05	00	09	Plan			68788.00	0.00	68788.00	68788.00	0.00	68788.00
				01	700	05	00	29	Plan			2381085.00	0.00	2381085.00	3361157.00	0.00	3361157.00
				MH	TOT							2449873.00	0.00	2449873.00	3429945.00	0.00	3429945.00
			4059	01	051	06	07	24	Plan			2289036.00	0.00	2289036.00	4000000.00	0.00	4000000.00
				80	051	18	00	24	Plan			2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00
				MH	TOT							4289036.00	0.00	4289036.00	6000000.00	0.00	6000000.00
			4216	01	700	05	37	24	Plan			2011578.00	0.00	2011578.00	5640000.00	0.00	5640000.00

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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
322	CONST DIV 2 GONDA	0055	4216	MH TOT						2011578.00	0.00	2011578.00	5640000.00	0.00	5640000.00	
				GRNT TOT						9215180.00	0.00	9215180.00	15534638.00	0.00	15534638.00	
		0057	3054	04	800	03	00	29	Plan		4195861.00	0.00	4195861.00	4950000.00	0.00	4950000.00
				MH TOT						4195861.00	0.00	4195861.00	4950000.00	0.00	4950000.00	
			5054	04	101	04	03	24	Plan		6864843.00	0.00	6864843.00	14992000.00	0.00	14992000.00
				MH TOT						6864843.00	0.00	6864843.00	14992000.00	0.00	14992000.00	
				GRNT TOT						11060704.00	0.00	11060704.00	19942000.00	0.00	19942000.00	
		0058	3054	04	337	03	01	29	Plan		37076786.00	0.00	37076786.00	92026808.00	0.00	92026808.00
				04	337	03	32	29	Plan		19606004.00	0.00	19606004.00	36407451.00	0.00	36407451.00
				04	337	05	00	29	Plan		68948577.00	0.00	68948577.00	140755469.00	0.00	140755469.00
				MH TOT						125631367.00	0.00	125631367.00	269189728.00	0.00	269189728.00	
			5054	03	337	13	28	24	Plan		147490156.00	0.00	147490156.00	341987000.00	0.00	341987000.00
				03	337	13	47	24	Plan		43300176.00	0.00	43300176.00	126070000.00	0.00	126070000.00
				04	337	13	32	24	Plan		2640000.00	0.00	2640000.00	2640000.00	0.00	2640000.00
				04	337	13	49	24	Plan		15334889.00	0.00	15334889.00	20000000.00	0.00	20000000.00
				04	337	14	00	24	Plan		2290000.00	0.00	2290000.00	2500000.00	0.00	2500000.00
				04	337	15	00	24	Plan		236528050.00	0.00	236528050.00	742870215.00	0.00	742870215.00
				04	337	15	00	24	TE_P	VT	0.00	0.00	0.00	22016784.00	0.00	22016784.00
				04	337	18	00	24	Plan		36371000.00	0.00	36371000.00	36371000.00	0.00	36371000.00
				04	337	58	00	24	Plan		151688266.00	0.00	151688266.00	460427422.00	0.00	460427422.00
				04	337	66	00	24	Plan		16672700.00	0.00	16672700.00	31677348.00	0.00	31677348.00
				04	337	86	00	24	Plan		70025000.00	0.00	70025000.00	70025000.00	0.00	70025000.00
				04	337	99	00	24	Plan		11645307.00	0.00	11645307.00	31413312.00	0.00	31413312.00
				03	799	03	00	37	Plan		-39293782.00	0.00	-39293782.00	-63208573.00	0.00	-63208573.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	162306106.00	0.00	162306106.00
				MH TOT						694691762.00	0.00	694691762.00	1987095614.00	0.00	1987095614.00	
				GRNT TOT						820323129.00	0.00	820323129.00	2256285342.00	0.00	2256285342.00	
		0083	5054	03	789	05	00	24	Plan		27960985.00	0.00	27960985.00	67827000.00	0.00	67827000.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	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	15	00	24	TE_P	VT	0.00	0.00	0.00	-22016784.00	0.00	-22016784.00
				04	789	20	00	24	Plan		2804366.00	0.00	2804366.00	4036000.00	0.00	4036000.00
				MH TOT						30765351.00	0.00	30765351.00	96097000.00	0.00	96097000.00	
				GRNT TOT						30765351.00	0.00	30765351.00	96097000.00	0.00	96097000.00	
		DIV TOT						871364364.00	0.00	1114634165.00	2387858980.00	0.00	2801956173.00			
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23900334.00	0.00	0.00	107642610.00
				MH TOT						0.00	0.00	23900334.00	0.00	0.00	107642610.00	
			8782	00	102	01	01	xx	None		0.00	0.00	104640100.00	0.00	0.00	131865300.00
				MH TOT						0.00	0.00	104640100.00	0.00	0.00	131865300.00	
				GRNT TOT						0.00	0.00	128540434.00	0.00	0.00	239507910.00	
		0055	2059	80	053	06	00	29	Plan		191000.00	0.00	191000.00	191000.00	0.00	191000.00
				MH TOT						191000.00	0.00	191000.00	191000.00	0.00	191000.00	
				GRNT TOT						191000.00	0.00	191000.00	191000.00	0.00	191000.00	
		0057	5054	04	101	04	21	24	Plan		9476579.00	0.00	9476579.00	17633950.00	0.00	17633950.00
				MH TOT						9476579.00	0.00	9476579.00	17633950.00	0.00	17633950.00	
				GRNT TOT						9476579.00	0.00	9476579.00	17633950.00	0.00	17633950.00	
		0058	3054	04	337	03	01	29	Plan		23799480.00	0.00	23799480.00	40820924.00	0.00	40820924.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
325	CONST DIV I PWD GONDA	0058	3054	04	337	03	32	29	Plan		16365727.00	0.00	16365727.00	83425970.00	0.00	83425970.00	
				04	337	05	00	29	Plan		7980566.00	0.00	7980566.00	43079549.00	0.00	43079549.00	
				MH TOT							48145773.00	0.00	48145773.00	167326443.00	0.00	167326443.00	
			5054	04	337	13	18	24	Plan		499520.00	0.00	499520.00	499520.00	0.00	499520.00	
				04	337	13	49	24	Plan		25965800.00	0.00	25965800.00	25965800.00	0.00	25965800.00	
				04	337	14	00	24	Plan		987000.00	0.00	987000.00	1370000.00	0.00	1370000.00	
				04	337	15	00	24	Plan		123249819.00	0.00	123249819.00	453492735.00	0.00	453492735.00	
				04	337	18	00	24	Plan		3635000.00	0.00	3635000.00	3635000.00	0.00	3635000.00	
				04	337	58	00	24	Plan		56693357.00	0.00	56693357.00	59811583.00	0.00	59811583.00	
				04	337	64	00	24	Plan		8812532.00	0.00	8812532.00	36476896.00	0.00	36476896.00	
				04	337	83	00	24	Plan		14586937.00	0.00	14586937.00	91818192.00	0.00	91818192.00	
				04	337	96	00	24	Plan		7846254.00	0.00	7846254.00	27362916.00	0.00	27362916.00	
				04	337	99	00	24	Plan		8219102.00	0.00	8219102.00	8746500.00	0.00	8746500.00	
				03	799	03	00	37	Plan		-6688926.00	0.00	-6688926.00	-10837954.00	0.00	-10837954.00	
				03	799	04	04	37	Plan		-5623225.00	0.00	-5623225.00	31929221.00	0.00	31929221.00	
				MH TOT							238183170.00	0.00	238183170.00	730270409.00	0.00	730270409.00	
				GRNT TOT							286328943.00	0.00	286328943.00	897596852.00	0.00	897596852.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				04	789	14	00	24	Plan		4098882.00	0.00	4098882.00	4746941.00	0.00	4746941.00	
				MH TOT							4098882.00	0.00	4098882.00	4746941.00	0.00	4746941.00	
				GRNT TOT							4098882.00	0.00	4098882.00	4746941.00	0.00	4746941.00	
		DIV TOT										300095404.00	0.00	428635838.00	920168743.00	0.00	1159676653.00
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	93413648.00	0.00	0.00	400293066.00	
				MH TOT							0.00	0.00	93413648.00	0.00	0.00	400293066.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4086615.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4086615.00	
			8782	00	102	01	01	xx	None		0.00	0.00	51361500.00	0.00	0.00	267494449.00	
				MH TOT							0.00	0.00	51361500.00	0.00	0.00	267494449.00	
				GRNT TOT							0.00	0.00	144775148.00	0.00	0.00	671874130.00	
		0055	2059	80	053	06	00	29	Plan		98000.00	0.00	98000.00	98000.00	0.00	98000.00	
				MH TOT							98000.00	0.00	98000.00	98000.00	0.00	98000.00	
			4059	80	051	21	00	24	Plan		2202862.00	0.00	2202862.00	3362597.00	0.00	3362597.00	
				MH TOT							2202862.00	0.00	2202862.00	3362597.00	0.00	3362597.00	
				GRNT TOT							2300862.00	0.00	2300862.00	3460597.00	0.00	3460597.00	
		0057	3054	04	800	03	00	29	Plan		2328595.00	0.00	2328595.00	6354149.00	0.00	6354149.00	
				MH TOT							2328595.00	0.00	2328595.00	6354149.00	0.00	6354149.00	
			5054	04	101	04	03	24	Plan		-16750.00	0.00	-16750.00	0.00	0.00	0.00	
				04	101	04	21	24	Plan		45741330.00	0.00	45741330.00	76623621.00	0.00	76623621.00	
				MH TOT							45724580.00	0.00	45724580.00	76623621.00	0.00	76623621.00	
				GRNT TOT							48053175.00	0.00	48053175.00	82977770.00	0.00	82977770.00	
		0058	3054	04	337	03	01	29	Plan		15501064.00	0.00	15501064.00	51258414.00	0.00	51258414.00	
				04	337	03	32	29	Plan		23666928.00	0.00	23666928.00	117044516.00	0.00	117044516.00	
				04	337	05	00	29	Plan		2257426.00	0.00	2257426.00	235839881.00	0.00	235839881.00	
				MH TOT							41425418.00	0.00	41425418.00	404142811.00	0.00	404142811.00	
			5054	03	337	03	03	24	Plan		92705078.00	0.00	92705078.00	470434273.00	0.00	470434273.00	
				03	337	03	06	24	Plan		14963121.00	0.00	14963121.00	48612039.00	0.00	48612039.00	
				03	337	13	28	24	Plan		3942860.00	0.00	3942860.00	4440000.00	0.00	4440000.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
331	PROV DIV GORAKHPUR	0058	5054	03	337	13	47	24	Plan		27121322.00	0.00	27121322.00	29600322.00	0.00	29600322.00	
				03	337	86	00	24	Plan		42309848.00	0.00	42309848.00	70000443.00	0.00	70000443.00	
				04	337	13	18	24	Plan		1185343.00	0.00	1185343.00	2014276.00	0.00	2014276.00	
				04	337	13	23	24	Plan		17151052.00	0.00	17151052.00	68205326.00	0.00	68205326.00	
				04	337	13	48	24	Plan		29598562.00	0.00	29598562.00	91940098.00	0.00	91940098.00	
				04	337	15	00	24	Plan		32528954.00	0.00	32528954.00	44616440.00	0.00	44616440.00	
				04	337	58	00	24	Plan		130269475.00	0.00	130269475.00	139713210.00	0.00	139713210.00	
				04	337	66	00	24	Plan		15348924.00	0.00	15348924.00	15348924.00	0.00	15348924.00	
				04	337	96	00	24	Plan		39503801.00	0.00	39503801.00	64827122.00	0.00	64827122.00	
				04	337	99	00	24	Plan		14537427.00	0.00	14537427.00	19848884.00	0.00	19848884.00	
				03	799	03	00	37	Plan		-2673682.00	0.00	-2673682.00	6517796.00	0.00	6517796.00	
				03	799	04	04	37	Plan		-3140833.00	0.00	-3140833.00	18565238.00	0.00	18565238.00	
				04	800	04	21	24	Plan		29211235.00	0.00	29211235.00	76992758.00	0.00	76992758.00	
				MH TOT							484562487.00	0.00	484562487.00	1171677149.00	0.00	1171677149.00	
				GRNT TOT							525987905.00	0.00	525987905.00	1575819960.00	0.00	1575819960.00	
		0083	5054	03	789	03	00	24	Plan		59388000.00	0.00	59388000.00	59388000.00	0.00	59388000.00	
				03	789	05	00	24	Plan		1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00	
				03	789	06	00	24	Plan		12602000.00	0.00	12602000.00	13085325.00	0.00	13085325.00	
				04	789	13	00	24	Plan		18337980.00	0.00	18337980.00	18337980.00	0.00	18337980.00	
				04	789	14	00	24	Plan		21210000.00	0.00	21210000.00	21210000.00	0.00	21210000.00	
				MH TOT							112597980.00	0.00	112597980.00	113081305.00	0.00	113081305.00	
				GRNT TOT							112597980.00	0.00	112597980.00	113081305.00	0.00	113081305.00	
		DIV TOT										688939922.00	0.00	833715070.00	1775339632.00	0.00	2447213762.00
332	CONST DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46060331.00	0.00	0.00	295792618.00	
				MH TOT							0.00	0.00	46060331.00	0.00	0.00	295792618.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	667224.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	667224.00	
			8782	00	102	01	01	xx	None		0.00	0.00	20133980.00	0.00	0.00	86058205.00	
				MH TOT							0.00	0.00	20133980.00	0.00	0.00	86058205.00	
				GRNT TOT							0.00	0.00	66194311.00	0.00	0.00	382518047.00	
		0055	2059	80	053	06	00	10	Plan		4899000.00	0.00	4899000.00	4899000.00	0.00	4899000.00	
				80	053	06	00	17	Plan		1248000.00	0.00	1248000.00	1248000.00	0.00	1248000.00	
				80	053	06	00	29	Plan		-19360.00	0.00	-19360.00	3569000.00	0.00	3569000.00	
				MH TOT							6127640.00	0.00	6127640.00	9716000.00	0.00	9716000.00	
			2216	01	700	05	00	10	Plan		9493000.00	0.00	9493000.00	9493000.00	0.00	9493000.00	
				01	700	05	00	17	Plan		6886000.00	0.00	6886000.00	6886000.00	0.00	6886000.00	
				01	700	05	00	29	Plan		4094591.00	0.00	4094591.00	5958219.00	0.00	5958219.00	
				MH TOT							20473591.00	0.00	20473591.00	22337219.00	0.00	22337219.00	
				GRNT TOT							26601231.00	0.00	26601231.00	32053219.00	0.00	32053219.00	
		0057	3054	04	800	03	00	29	Plan		-109781.00	0.00	-109781.00	3660000.00	0.00	3660000.00	
				MH TOT							-109781.00	0.00	-109781.00	3660000.00	0.00	3660000.00	
			5054	04	101	04	21	24	Plan		3252240.00	0.00	3252240.00	10737000.00	0.00	10737000.00	
				04	101	34	00	24	Plan		-1137071.00	0.00	-1137071.00	4727000.00	0.00	4727000.00	
				MH TOT							2115169.00	0.00	2115169.00	15464000.00	0.00	15464000.00	
				GRNT TOT							2005388.00	0.00	2005388.00	19124000.00	0.00	19124000.00	
		0058	3054	04	337	03	01	29	Plan		5469288.00	0.00	5469288.00	54740000.00	0.00	54740000.00	
				04	337	03	32	29	Plan		34302858.00	0.00	34302858.00	118920237.00	0.00	118920237.00	

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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	
332	CONST DIV 1 GORAKHPUR	0058	3054	04	337	05	00	29	Plan		-14453506.00	0.00	-14453506.00	275861000.00	0.00	275861000.00	
				MH TOT							25318640.00	0.00	25318640.00	449521237.00	0.00	449521237.00	
			5054	03	337	03	03	24	Plan		166751972.00	0.00	166751972.00	724361000.00	0.00	724361000.00	
				03	337	13	28	24	Plan		94005830.00	0.00	94005830.00	192957000.00	0.00	192957000.00	
				04	337	13	18	24	Plan		1960121.00	0.00	1960121.00	2600000.00	0.00	2600000.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	5140000.00	0.00	5140000.00	
				04	337	13	49	24	Plan		1600000.00	0.00	1600000.00	1600000.00	0.00	1600000.00	
				04	337	14	00	24	Plan		5083000.00	0.00	5083000.00	5083000.00	0.00	5083000.00	
				04	337	15	00	24	Plan		70072756.00	0.00	70072756.00	92466000.00	0.00	92466000.00	
				04	337	58	00	24	Plan		101689010.00	0.00	101689010.00	327798000.00	0.00	327798000.00	
				04	337	64	00	24	Plan		6214201.00	0.00	6214201.00	17161000.00	0.00	17161000.00	
				04	337	66	00	24	Plan		15451000.00	0.00	15451000.00	15451000.00	0.00	15451000.00	
				04	337	83	00	24	Plan		8564901.00	0.00	8564901.00	39799000.00	0.00	39799000.00	
				04	337	96	00	24	Plan		921109.00	0.00	921109.00	10343000.00	0.00	10343000.00	
				04	337	99	00	24	Plan		30660000.00	0.00	30660000.00	30660000.00	0.00	30660000.00	
				03	799	03	00	37	Plan		-35170634.00	0.00	-35170634.00	-19137957.00	0.00	-19137957.00	
				03	799	04	04	37	Plan		676757.00	0.00	676757.00	-14437402.00	0.00	-14437402.00	
				MH TOT							468480023.00	0.00	468480023.00	1431843641.00	0.00	1431843641.00	
				GRNT TOT							493798663.00	0.00	493798663.00	1881364878.00	0.00	1881364878.00	
		0083	5054	03	789	03	00	24	Plan		-55527983.00	0.00	-55527983.00	141156000.00	0.00	141156000.00	
				03	789	05	00	24	Plan		45580000.00	0.00	45580000.00	51943000.00	0.00	51943000.00	
				04	789	13	00	24	Plan		-5146457.00	0.00	-5146457.00	1384000.00	0.00	1384000.00	
				04	789	14	00	24	Plan		2891000.00	0.00	2891000.00	2891000.00	0.00	2891000.00	
				04	789	16	00	24	Plan		0.00	0.00	0.00	1273000.00	0.00	1273000.00	
				MH TOT							-12203440.00	0.00	-12203440.00	198647000.00	0.00	198647000.00	
				GRNT TOT							-12203440.00	0.00	-12203440.00	198647000.00	0.00	198647000.00	
		DIV TOT										510201842.00	0.00	576396153.00	2131189097.00	0.00	2513707144.00
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7760272.00	0.00	0.00	61062313.00	
				MH TOT							0.00	0.00	7760272.00	0.00	0.00	61062313.00	
			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	33111500.00	0.00	0.00	85917001.00	
				MH TOT							0.00	0.00	33111500.00	0.00	0.00	85917001.00	
				GRNT TOT							0.00	0.00	40871772.00	0.00	0.00	147337514.00	
		0055	2059	80	053	06	00	29	Plan		1159632.00	0.00	1159632.00	2814723.00	0.00	2814723.00	
				80	053	19	00	42	Plan		208964.00	0.00	208964.00	599954.00	0.00	599954.00	
				MH TOT							1368596.00	0.00	1368596.00	3414677.00	0.00	3414677.00	
			2216	01	700	05	00	29	Plan		2269950.00	0.00	2269950.00	4739080.00	0.00	4739080.00	
				MH TOT							2269950.00	0.00	2269950.00	4739080.00	0.00	4739080.00	
				GRNT TOT							3638546.00	0.00	3638546.00	8153757.00	0.00	8153757.00	
		0058	5054	80	800	03	01	24	Plan		0.00	0.00	0.00	952056.00	341800.00	1293856.00	
				MH TOT							0.00	0.00	0.00	952056.00	341800.00	1293856.00	
				GRNT TOT							0.00	0.00	0.00	952056.00	341800.00	1293856.00	
		DIV TOT										3638546.00	0.00	44510318.00	9105813.00	341800.00	156785127.00
335	TY D C U (NH) 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1594792.00	0.00	0.00	3326687.00	
				MH TOT							0.00	0.00	1594792.00	0.00	0.00	3326687.00	
			8658	00	101	19	02	xx	None		0.00	0.00	35307255.00	0.00	0.00	35307255.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
335	TY D C U (NH) 1 GORAKHPUR	0000	8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	27077631.00	
				00	107	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	-197084.64	
				MH TOT								0.00	0.00	35307255.00	0.00	0.00	62187801.36
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	91813.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	91813.00
				GRNT TOT								0.00	0.00	36902047.00	0.00	0.00	65606301.36
			0055	2059	80	053	06	00	29	Plan		76000.00	0.00	76000.00	158970.00	0.00	158970.00
					MH TOT							76000.00	0.00	76000.00	158970.00	0.00	158970.00
					GRNT TOT							76000.00	0.00	76000.00	158970.00	0.00	158970.00
			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								76000.00	0.00	36978047.00	-2001601.82	0.00	63604699.54		
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10268491.00	0.00	0.00	221104421.00	
				MH TOT								0.00	0.00	10268491.00	0.00	0.00	221104421.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	349857.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	349857.00
			8782	00	102	01	01	xx	None		0.00	0.00	138431705.00	0.00	0.00	282240426.00	
				MH TOT								0.00	0.00	138431705.00	0.00	0.00	282240426.00
				GRNT TOT								0.00	0.00	148700196.00	0.00	0.00	503694704.00
			0055	2059	80	053	06	00	29	Plan		89000.00	0.00	89000.00	89000.00	0.00	89000.00
					MH TOT							89000.00	0.00	89000.00	89000.00	0.00	89000.00
					GRNT TOT							89000.00	0.00	89000.00	89000.00	0.00	89000.00
			0057	3054	04	800	03	00	29	Plan		1200000.00	0.00	1200000.00	1200000.00	0.00	1200000.00
					04	800	04	00	29	Plan		4000000.00	0.00	4000000.00	4000000.00	0.00	4000000.00
					MH TOT							5200000.00	0.00	5200000.00	5200000.00	0.00	5200000.00
				5054	04	101	04	03	24	Plan		1760000.00	0.00	1760000.00	1760000.00	0.00	1760000.00
					04	101	04	21	24	Plan		17221200.00	0.00	17221200.00	19938591.00	0.00	19938591.00
					MH TOT							18981200.00	0.00	18981200.00	21698591.00	0.00	21698591.00
					GRNT TOT							24181200.00	0.00	24181200.00	26898591.00	0.00	26898591.00
			0058	3054	04	337	03	01	29	Plan		13922931.00	0.00	13922931.00	33634525.00	0.00	33634525.00
					04	337	03	32	29	Plan		44779074.00	0.00	44779074.00	122590801.00	0.00	122590801.00
					04	337	05	00	29	Plan		34630552.00	0.00	34630552.00	154999963.00	0.00	154999963.00
					MH TOT							93332557.00	0.00	93332557.00	311225289.00	0.00	311225289.00
				5054	03	337	13	28	24	Plan		7879000.00	0.00	7879000.00	7879000.00	0.00	7879000.00
					04	337	13	23	24	Plan		21717311.00	0.00	21717311.00	106210653.00	0.00	106210653.00
					04	337	14	00	24	Plan		6602963.00	0.00	6602963.00	6602963.00	0.00	6602963.00
					04	337	15	00	24	Plan		36803420.00	0.00	36803420.00	63027616.00	0.00	63027616.00
					04	337	58	00	24	Plan		77975507.00	0.00	77975507.00	361263572.00	0.00	361263572.00
					04	337	64	00	24	Plan		18385905.00	0.00	18385905.00	34981008.00	0.00	34981008.00
			04	337	66	00	24	Plan		12802509.00	0.00	12802509.00	12802509.00	0.00	12802509.00		
			04	337	83	00	24	Plan		59407.00	0.00	59407.00	5021816.00	0.00	5021816.00		
			04	337	99	00	24	Plan		24750501.00	0.00	24750501.00	24750501.00	0.00	24750501.00		
			03	799	03	00	37	Plan		-4586483.00	0.00	-4586483.00	-586455.00	0.00	-586455.00		
			03	799	04	04	37	Plan		-11307702.00	0.00	-11307702.00	-12308171.00	0.00	-12308171.00		
			04	800	04	21	24	Plan		34602145.00	0.00	34602145.00	72854000.00	0.00	72854000.00		
			MH TOT							225684483.00	0.00	225684483.00	682499012.00	0.00	682499012.00		

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 - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
338	CONST DIV 3 GORAKHPUR	0058										319017040.00	0.00	319017040.00	993724301.00	0.00	993724301.00
		0083	5054	03	789	05	00	24	Plan			2121000.00	0.00	2121000.00	2121000.00	0.00	2121000.00
				04	789	13	00	24	Plan			18754795.00	0.00	18754795.00	26751450.00	0.00	26751450.00
				04	789	14	00	24	Plan			2702800.00	0.00	2702800.00	2702800.00	0.00	2702800.00
				04	789	20	00	24	Plan			473000.00	0.00	473000.00	473000.00	0.00	473000.00
				MH TOT								24051595.00	0.00	24051595.00	32048250.00	0.00	32048250.00
												GRNT TOT			24051595.00	0.00	32048250.00
		DIV TOT										367338835.00	0.00	516039031.00	1052760142.00	0.00	1556454846.00
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	26482640.00	0.00	0.00	131379419.00
				MH TOT								0.00	0.00	26482640.00	0.00	0.00	131379419.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	504395.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	504395.00
			8782	00	102	01	01	xx	None			0.00	0.00	61311398.00	0.00	0.00	199959557.00
				MH TOT								0.00	0.00	61311398.00	0.00	0.00	199959557.00
												GRNT TOT			0.00	0.00	331843371.00
		0055	2059	80	053	06	00	29	Plan			850804.00	0.00	850804.00	1123386.00	0.00	1123386.00
				MH TOT								850804.00	0.00	850804.00	1123386.00	0.00	1123386.00
			2216	01	700	05	00	29	Plan			1106014.00	0.00	1106014.00	2784549.00	0.00	2784549.00
				MH TOT								1106014.00	0.00	1106014.00	2784549.00	0.00	2784549.00
												GRNT TOT			1956818.00	0.00	3907935.00
		0057	5054	04	101	34	00	24	Plan			1917711.00	0.00	1917711.00	2093000.00	0.00	2093000.00
				MH TOT								1917711.00	0.00	1917711.00	2093000.00	0.00	2093000.00
												GRNT TOT			1917711.00	0.00	2093000.00
		0058	3054	04	337	03	01	29	Plan			1798413.00	0.00	1798413.00	15083588.00	0.00	15083588.00
				04	337	03	32	29	Plan			4364232.00	0.00	4364232.00	17435200.00	0.00	17435200.00
				04	337	05	00	29	Plan			57622248.00	0.00	57622248.00	69800965.00	0.00	69800965.00
				MH TOT								63784893.00	0.00	63784893.00	102319753.00	0.00	102319753.00
			5054	03	337	13	28	24	Plan			27803605.00	0.00	27803605.00	27803605.00	0.00	27803605.00
				04	337	13	18	24	Plan			2780670.00	0.00	2780670.00	8124966.00	0.00	8124966.00
				04	337	13	23	24	Plan			41349816.00	0.00	41349816.00	50875584.00	0.00	50875584.00
				04	337	13	32	24	Plan			5032000.00	0.00	5032000.00	5032000.00	0.00	5032000.00
				04	337	13	38	24	Plan			1726000.00	0.00	1726000.00	1726000.00	0.00	1726000.00
				04	337	13	49	24	Plan			800000.00	0.00	800000.00	800000.00	0.00	800000.00
				04	337	14	00	24	Plan			1400000.00	0.00	1400000.00	1400000.00	0.00	1400000.00
				04	337	58	00	24	Plan			102037376.00	0.00	102037376.00	123866652.00	0.00	123866652.00
				03	799	03	00	37	Plan			-21641626.00	0.00	-21641626.00	-17436015.00	0.00	-17436015.00
				03	799	04	04	37	Plan			30843603.00	0.00	30843603.00	24937391.00	0.00	24937391.00
				04	800	04	21	24	Plan			5674658.00	0.00	5674658.00	69999571.00	0.00	69999571.00
				MH TOT								197806102.00	0.00	197806102.00	297129754.00	0.00	297129754.00
												GRNT TOT			261590995.00	0.00	399449507.00
		0083	5054	03	789	05	00	24	Plan			7484001.00	0.00	7484001.00	7484001.00	0.00	7484001.00
				04	789	13	00	24	Plan			4160850.00	0.00	4160850.00	13704117.00	0.00	13704117.00
				04	789	16	00	24	Plan			516602.00	0.00	516602.00	563841.00	0.00	563841.00
				MH TOT								12161453.00	0.00	12161453.00	21751959.00	0.00	21751959.00
												GRNT TOT			12161453.00	0.00	21751959.00
		DIV TOT										277626977.00	0.00	365421015.00	427202401.00	0.00	759045772.00
343	CONST DIV 2 PWD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	43914741.00	0.00	0.00	110789251.00

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 - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	MH	TOT							0.00	0.00	43914741.00	0.00	0.00	110789251.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	404071.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	404071.00
			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	43914741.00	0.00	0.00	186631916.00
		0058	3054	04	337	03	01	29	Plan			6255754.00	0.00	6255754.00	21498000.00	0.00	21498000.00
				04	337	03	32	29	Plan			13023895.00	0.00	13023895.00	37740721.00	0.00	37740721.00
				04	337	05	00	29	Plan			1079448.00	0.00	1079448.00	44257000.00	0.00	44257000.00
				MH	TOT							20359097.00	0.00	20359097.00	103495721.00	0.00	103495721.00
			5054	03	337	03	03	24	Plan			255970712.00	0.00	255970712.00	477767477.00	0.00	477767477.00
				03	337	13	28	24	Plan			7880000.00	0.00	7880000.00	7880000.00	0.00	7880000.00
				04	337	13	18	24	Plan			78020.00	0.00	78020.00	6193000.00	0.00	6193000.00
				04	337	13	32	24	Plan			5075000.00	0.00	5075000.00	5075000.00	0.00	5075000.00
				04	337	15	00	24	Plan			13906290.00	0.00	13906290.00	67070000.00	0.00	67070000.00
				04	337	83	00	24	Plan			119857.00	0.00	119857.00	274072000.00	0.00	274072000.00
				03	799	03	00	37	Plan			5633484.00	0.00	5633484.00	5221317.00	0.00	5221317.00
				03	799	04	04	37	Plan			8931152.00	0.00	8931152.00	-6559429.00	0.00	-6559429.00
				MH	TOT							297594515.00	0.00	297594515.00	836719365.00	0.00	836719365.00
									GRNT	TOT		317953612.00	0.00	317953612.00	940215086.00	0.00	940215086.00
		0083	5054	03	789	03	00	24	Plan			79290652.00	0.00	79290652.00	128613000.00	0.00	128613000.00
				03	789	05	00	24	Plan			2120000.00	0.00	2120000.00	2120000.00	0.00	2120000.00
				MH	TOT							81410652.00	0.00	81410652.00	130733000.00	0.00	130733000.00
									GRNT	TOT		81410652.00	0.00	81410652.00	130733000.00	0.00	130733000.00
									DIV	TOT		399364264.00	0.00	443279005.00	1070948086.00	0.00	1257580002.00
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	47361128.00	0.00	0.00	125697587.00
				MH	TOT							0.00	0.00	47361128.00	0.00	0.00	125697587.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	330717.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	330717.00
			8782	00	102	01	01	xx	None			0.00	0.00	43096677.00	0.00	0.00	86352852.00
				MH	TOT							0.00	0.00	43096677.00	0.00	0.00	86352852.00
									GRNT	TOT		0.00	0.00	90457805.00	0.00	0.00	212381156.00
		0055	2059	80	053	06	00	29	Plan			533953.00	0.00	533953.00	666000.00	0.00	666000.00
				MH	TOT							533953.00	0.00	533953.00	666000.00	0.00	666000.00
			2216	01	700	05	00	29	Plan			1622514.00	0.00	1622514.00	1856000.00	0.00	1856000.00
				MH	TOT							1622514.00	0.00	1622514.00	1856000.00	0.00	1856000.00
									GRNT	TOT		2156467.00	0.00	2156467.00	2522000.00	0.00	2522000.00
		0057	5054	04	101	04	21	24	Plan			7530769.00	0.00	7530769.00	17398000.00	0.00	17398000.00
				MH	TOT							7530769.00	0.00	7530769.00	17398000.00	0.00	17398000.00
									GRNT	TOT		7530769.00	0.00	7530769.00	17398000.00	0.00	17398000.00
		0058	3054	04	337	03	01	29	Plan			22060672.00	0.00	22060672.00	38840198.00	0.00	38840198.00
				04	337	03	32	29	Plan			43584380.00	0.00	43584380.00	197320377.00	0.00	197320377.00
				04	337	05	00	29	Plan			56568135.00	0.00	56568135.00	99287925.00	0.00	99287925.00
				MH	TOT							122213187.00	0.00	122213187.00	335448500.00	0.00	335448500.00
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	5515000.00	0.00	5515000.00
				03	337	13	47	24	Plan			18600000.00	0.00	18600000.00	18600000.00	0.00	18600000.00
				04	337	13	18	24	Plan			4900000.00	0.00	4900000.00	4900000.00	0.00	4900000.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
346	PROV DIV HARDOI	0058	5054	04	337	14	00	24	Plan		301516.00	0.00	301516.00	500000.00	0.00	500000.00
				04	337	15	00	24	Plan		32028173.00	0.00	32028173.00	69884800.00	0.00	69884800.00
				04	337	58	00	24	Plan		9350086.00	0.00	9350086.00	24408000.00	0.00	24408000.00
				04	337	66	00	24	Plan		6223000.00	0.00	6223000.00	6223000.00	0.00	6223000.00
				04	337	96	00	24	Plan		3247292.00	0.00	3247292.00	15644000.00	0.00	15644000.00
				04	337	99	00	24	Plan		19745000.00	0.00	19745000.00	19745000.00	0.00	19745000.00
				03	799	03	00	37	Plan		-28208658.00	0.00	-28208658.00	847172.30	0.00	847172.30
				03	799	04	04	37	Plan		-155556.00	0.00	-155556.00	-6611638.30	0.00	-6611638.30
				MH TOT							66030853.00	0.00	66030853.00	159655334.00	0.00	159655334.00
				GRNT TOT							188244040.00	0.00	188244040.00	495103834.00	0.00	495103834.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	1484873.00	0.00	1484873.00
				04	789	14	00	24	Plan		1958886.00	0.00	1958886.00	4683000.00	0.00	4683000.00
				MH TOT							1958886.00	0.00	1958886.00	6167873.00	0.00	6167873.00
				GRNT TOT							1958886.00	0.00	1958886.00	6167873.00	0.00	6167873.00
		DIV TOT														
											199890162.00	0.00	290347967.00	521191707.00	0.00	733572863.00
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	87390794.00	0.00	0.00	233284820.60
				MH TOT							0.00	0.00	87390794.00	0.00	0.00	233284820.60
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1168287.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1168287.00
			8782	00	102	01	01	xx	None		0.00	0.00	7548800.00	0.00	0.00	178140627.00
				MH TOT							0.00	0.00	7548800.00	0.00	0.00	178140627.00
				GRNT TOT							0.00	0.00	94939594.00	0.00	0.00	412593734.60
		0055	2059	80	053	06	00	29	Plan		92000.00	0.00	92000.00	98000.00	0.00	98000.00
				MH TOT							92000.00	0.00	92000.00	98000.00	0.00	98000.00
			4059	01	051	06	07	24	Plan		1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00
				80	051	18	00	24	Plan		2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00
				80	051	22	00	24	Plan		6000000.00	0.00	6000000.00	6000000.00	0.00	6000000.00
				MH TOT							9500000.00	0.00	9500000.00	9500000.00	0.00	9500000.00
				GRNT TOT							9592000.00	0.00	9592000.00	9598000.00	0.00	9598000.00
		0057	3054	04	800	03	00	29	Plan		1062628.00	0.00	1062628.00	1950000.00	0.00	1950000.00
				04	800	04	00	29	Plan		7731367.00	0.00	7731367.00	8294811.00	0.00	8294811.00
				MH TOT							8793995.00	0.00	8793995.00	10244811.00	0.00	10244811.00
			5054	04	101	04	03	24	Plan		26142000.00	0.00	26142000.00	26142000.00	0.00	26142000.00
				04	101	04	21	24	Plan		16233492.00	0.00	16233492.00	38461000.00	0.00	38461000.00
				04	101	34	00	24	Plan		7316842.00	0.00	7316842.00	15759000.00	0.00	15759000.00
				MH TOT							49692334.00	0.00	49692334.00	80362000.00	0.00	80362000.00
				GRNT TOT							58486329.00	0.00	58486329.00	90606811.00	0.00	90606811.00
		0058	3054	04	337	03	01	29	Plan		53086891.00	0.00	53086891.00	73769000.00	0.00	73769000.00
				04	337	03	32	29	Plan		8603418.00	0.00	8603418.00	95137998.00	0.00	95137998.00
				04	337	05	00	29	Plan		77235430.00	0.00	77235430.00	250209000.00	0.00	250209000.00
				80	800	07	02	29	Plan		4568264.00	0.00	4568264.00	6907000.00	0.00	6907000.00
				MH TOT							143494003.00	0.00	143494003.00	426022998.00	0.00	426022998.00
			5054	03	337	03	03	24	Plan		-3723000.00	0.00	-3723000.00	48097000.00	0.00	48097000.00
				03	337	13	28	24	Plan		64219050.00	0.00	64219050.00	188939000.00	0.00	188939000.00
				04	337	13	18	24	Plan		-1474434.00	0.00	-1474434.00	9607000.00	0.00	9607000.00
				04	337	13	23	24	Plan		331520845.00	0.00	331520845.00	674645000.00	0.00	674645000.00
				04	337	13	32	24	Plan		3358000.00	0.00	3358000.00	3358000.00	0.00	3358000.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
347	CONST DIV 1 HARDOI	0058	5054	04	337	13	48	24	Plan		60734204.00	0.00	60734204.00	164710000.00	0.00	164710000.00	
				04	337	14	00	24	Plan		5457235.00	0.00	5457235.00	15722000.00	0.00	15722000.00	
				04	337	15	00	24	Plan		-141216.00	0.00	-141216.00	9994000.00	0.00	9994000.00	
				04	337	58	00	24	Plan		13674202.00	0.00	13674202.00	32468000.00	0.00	32468000.00	
				04	337	64	00	24	Plan		3460045.00	0.00	3460045.00	35234000.00	0.00	35234000.00	
				04	337	66	00	24	Plan		4828000.00	0.00	4828000.00	4828000.00	0.00	4828000.00	
				04	337	96	00	24	Plan		5131984.00	0.00	5131984.00	49417000.00	0.00	49417000.00	
				04	337	99	00	24	Plan		21426000.00	0.00	21426000.00	21426000.00	0.00	21426000.00	
				03	799	03	00	37	Plan		-11197161.00	0.00	-11197161.00	-3441432.00	0.00	-3441432.00	
				03	799	04	04	37	Plan		-3104985.00	0.00	-3104985.00	-8392125.60	0.00	-8392125.60	
				04	800	04	21	24	Plan		337695.00	0.00	337695.00	0.00	0.00	0.00	
				MH TOT								494506464.00	0.00	494506464.00	1246611442.40	0.00	1246611442.40
				GRNT TOT								638000467.00	0.00	638000467.00	1672634440.40	0.00	1672634440.40
		0083	5054	03	789	03	00	24	Plan		-617164.00	0.00	-617164.00	12948000.00	0.00	12948000.00	
				03	789	05	00	24	Plan		27813517.00	0.00	27813517.00	50861000.00	0.00	50861000.00	
				04	789	13	00	24	Plan		116091000.00	0.00	116091000.00	181612000.00	0.00	181612000.00	
				04	789	14	00	24	Plan		6612809.00	0.00	6612809.00	10350000.00	0.00	10350000.00	
				04	789	16	00	24	Plan		4069343.00	0.00	4069343.00	4241000.00	0.00	4241000.00	
				04	789	20	00	24	Plan		6095000.00	0.00	6095000.00	6095000.00	0.00	6095000.00	
				MH TOT								160064505.00	0.00	160064505.00	266107000.00	0.00	266107000.00
				GRNT TOT								160064505.00	0.00	160064505.00	266107000.00	0.00	266107000.00
		DIV TOT										866143301.00	0.00	961082895.00	2038946251.40	0.00	2451539986.00
348	CONST DIV 2 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50977962.00	0.00	0.00	189110224.00	
				MH TOT								0.00	0.00	50977962.00	0.00	0.00	189110224.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27024.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	27024.00
			8782	00	102	01	01	xx	None		0.00	0.00	46153000.00	0.00	0.00	135177620.00	
				MH TOT								0.00	0.00	46153000.00	0.00	0.00	135177620.00
				GRNT TOT								0.00	0.00	97130962.00	0.00	0.00	324314868.00
		0055	2059	80	053	06	00	29	Plan		72000.00	0.00	72000.00	72000.00	0.00	72000.00	
				MH TOT								72000.00	0.00	72000.00	72000.00	0.00	72000.00
			4059	80	051	18	00	24	Plan		1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00	
				MH TOT								1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00
				GRNT TOT								1572000.00	0.00	1572000.00	1572000.00	0.00	1572000.00
		0057	3054	04	800	03	00	29	Plan		320241.00	0.00	320241.00	1300000.00	0.00	1300000.00	
				MH TOT								320241.00	0.00	320241.00	1300000.00	0.00	1300000.00
			5054	04	101	36	00	24	Plan		3471107.00	0.00	3471107.00	5520000.00	0.00	5520000.00	
				MH TOT								3471107.00	0.00	3471107.00	5520000.00	0.00	5520000.00
				GRNT TOT								3791348.00	0.00	3791348.00	6820000.00	0.00	6820000.00
		0058	3054	04	337	03	01	29	Plan		9783420.00	0.00	9783420.00	27358000.00	0.00	27358000.00	
				04	337	03	32	29	Plan		29161924.00	0.00	29161924.00	91497000.00	0.00	91497000.00	
				04	337	05	00	29	Plan		1210211.00	0.00	1210211.00	22569000.00	0.00	22569000.00	
				MH TOT								40155555.00	0.00	40155555.00	141424000.00	0.00	141424000.00
			5054	03	337	03	06	24	Plan		23479000.00	0.00	23479000.00	23479000.00	0.00	23479000.00	
				03	337	13	28	24	Plan		97306000.00	0.00	97306000.00	97306000.00	0.00	97306000.00	
				04	337	13	18	24	Plan		610032.00	0.00	610032.00	1173000.00	0.00	1173000.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	22146000.00	0.00	22146000.00	

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 - MAR 2021			PROGRESSIVE UPTO - MAR 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	5054	04	337	13	32	24	Plan		2428000.00	0.00	2428000.00	2428000.00	0.00	2428000.00	
				04	337	15	00	24	Plan		9047805.00	0.00	9047805.00	60150000.00	0.00	60150000.00	
				04	337	58	00	24	Plan		32153374.00	0.00	32153374.00	40843000.00	0.00	40843000.00	
				04	337	64	00	24	Plan		534417.00	0.00	534417.00	3174000.00	0.00	3174000.00	
				04	337	66	00	24	Plan		2868000.00	0.00	2868000.00	2868000.00	0.00	2868000.00	
				04	337	83	00	24	Plan		62010828.00	0.00	62010828.00	210000000.00	0.00	210000000.00	
				04	337	99	00	24	Plan		60422267.00	0.00	60422267.00	63336000.00	0.00	63336000.00	
				03	799	03	00	37	Plan		-27529510.00	0.00	-27529510.00	-47041693.00	0.00	-47041693.00	
				03	799	04	04	37	Plan		28486581.00	0.00	28486581.00	23737768.00	0.00	23737768.00	
				MH TOT								291816794.00	0.00	291816794.00	503599075.00	0.00	503599075.00
											GRNT TOT	331972349.00	0.00	331972349.00	645023075.00	0.00	645023075.00
	0083	5054		03	789	05	00	24	Plan		32515000.00	0.00	32515000.00	32515000.00	0.00	32515000.00	
				04	789	13	00	24	Plan		1616685.00	0.00	1616685.00	5962000.00	0.00	5962000.00	
				04	789	21	00	24	Plan		1486000.00	0.00	1486000.00	1486000.00	0.00	1486000.00	
				MH TOT								35617685.00	0.00	35617685.00	39963000.00	0.00	39963000.00
											GRNT TOT	35617685.00	0.00	35617685.00	39963000.00	0.00	39963000.00
	DIV TOT											372953382.00	0.00	470084344.00	693378075.00	0.00	1017692943.00
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8651904.00	0.00	0.00	80090502.00	
				MH TOT								0.00	0.00	8651904.00	0.00	0.00	80090502.00
			8782	00	102	01	01	xx	None		0.00	0.00	117485700.00	0.00	0.00	191701123.00	
				MH TOT								0.00	0.00	117485700.00	0.00	0.00	191701123.00
											GRNT TOT	0.00	0.00	126137604.00	0.00	0.00	271791625.00
	0055	2059		80	053	06	00	09	Plan		1431153.00	0.00	1431153.00	1757000.00	0.00	1757000.00	
				80	053	06	00	10	Plan		203000.00	0.00	203000.00	203000.00	0.00	203000.00	
				80	053	06	00	17	Plan		726000.00	0.00	726000.00	726000.00	0.00	726000.00	
				80	053	06	00	29	Plan		363450.00	0.00	363450.00	364000.00	0.00	364000.00	
				MH TOT								2723603.00	0.00	2723603.00	3050000.00	0.00	3050000.00
	2216			01	700	05	00	29	Plan		2220000.00	0.00	2220000.00	2220000.00	0.00	2220000.00	
				MH TOT								2220000.00	0.00	2220000.00	2220000.00	0.00	2220000.00
	4059			60	051	04	00	24	Plan		700000.00	0.00	700000.00	700000.00	0.00	700000.00	
				80	051	27	00	24	Plan		620000.00	0.00	620000.00	620000.00	0.00	620000.00	
				MH TOT								1320000.00	0.00	1320000.00	1320000.00	0.00	1320000.00
											GRNT TOT	6263603.00	0.00	6263603.00	6590000.00	0.00	6590000.00
	0057	5054		04	101	04	21	24	Plan		3939000.00	0.00	3939000.00	3939000.00	0.00	3939000.00	
				04	101	34	00	24	Plan		2960530.00	0.00	2960530.00	10148000.00	0.00	10148000.00	
				MH TOT								6899530.00	0.00	6899530.00	14087000.00	0.00	14087000.00
											GRNT TOT	6899530.00	0.00	6899530.00	14087000.00	0.00	14087000.00
	0058	3054		04	337	03	01	29	Plan		2903109.00	0.00	2903109.00	10730000.00	0.00	10730000.00	
				04	337	03	32	29	Plan		3362618.00	0.00	3362618.00	11321469.00	0.00	11321469.00	
				04	337	05	00	29	Plan		7481735.00	0.00	7481735.00	26529890.00	0.00	26529890.00	
				MH TOT								13747462.00	0.00	13747462.00	48581359.00	0.00	48581359.00
			5054	03	337	03	03	24	Plan		1928.00	0.00	1928.00	0.00	0.00	0.00	
				03	337	13	28	24	Plan		1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00	
				03	337	85	00	24	Plan		5500000.00	0.00	5500000.00	5500000.00	0.00	5500000.00	
				04	337	13	18	24	Plan		8354125.00	0.00	8354125.00	8401000.00	0.00	8401000.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	7580000.00	0.00	7580000.00	
				04	337	13	32	24	Plan		1851000.00	0.00	1851000.00	1851000.00	0.00	1851000.00	

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

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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
366	PROV DIV ORAI JALAUN	0058	5054	04	337	13	38	24	Plan		1700534.00	0.00	1700534.00	2807000.00	0.00	2807000.00
				04	337	14	00	24	Plan		3999835.00	0.00	3999835.00	3999835.00	0.00	3999835.00
				04	337	15	00	24	Plan		366606.00	0.00	366606.00	9851000.00	0.00	9851000.00
				04	337	58	00	24	Plan		6213000.00	0.00	6213000.00	6213000.00	0.00	6213000.00
				04	337	83	00	24	Plan		43016480.00	0.00	43016480.00	43016480.00	0.00	43016480.00
				04	337	86	00	24	Plan		0.00	0.00	0.00	26104520.00	0.00	26104520.00
				03	799	03	00	37	Plan		-6892391.00	0.00	-6892391.00	6191045.00	0.00	6191045.00
				03	799	04	04	37	Plan		10940000.00	0.00	10940000.00	-2154502.00	0.00	-2154502.00
				MH TOT							76051117.00	0.00	76051117.00	120360378.00	0.00	120360378.00
				GRNT TOT							89798579.00	0.00	89798579.00	168941737.00	0.00	168941737.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	2040000.00	0.00	2040000.00
				04	789	14	00	24	Plan		1061000.00	0.00	1061000.00	1061000.00	0.00	1061000.00
				04	789	16	00	24	Plan		1060000.00	0.00	1060000.00	2073000.00	0.00	2073000.00
				MH TOT							2121000.00	0.00	2121000.00	5174000.00	0.00	5174000.00
				GRNT TOT							2121000.00	0.00	2121000.00	5174000.00	0.00	5174000.00
		DIV TOT														
											105082712.00	0.00	231220316.00	194792737.00	0.00	466584362.00
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1561235.00	0.00	0.00	96952899.00
				MH TOT							0.00	0.00	1561235.00	0.00	0.00	96952899.00
			8782	00	102	01	01	xx	None		0.00	0.00	29665734.00	0.00	0.00	60752947.00
				MH TOT							0.00	0.00	29665734.00	0.00	0.00	60752947.00
				GRNT TOT							0.00	0.00	31226969.00	0.00	0.00	157705846.00
		0057	3054	04	800	03	00	29	Plan		50103.00	0.00	50103.00	1830000.00	0.00	1830000.00
				MH TOT							50103.00	0.00	50103.00	1830000.00	0.00	1830000.00
			5054	04	101	04	21	24	Plan		2581028.00	0.00	2581028.00	4518570.00	0.00	4518570.00
				MH TOT							2581028.00	0.00	2581028.00	4518570.00	0.00	4518570.00
				GRNT TOT							2631131.00	0.00	2631131.00	6348570.00	0.00	6348570.00
		0058	3054	04	337	03	01	29	Plan		8448111.00	0.00	8448111.00	19107755.00	0.00	19107755.00
				04	337	03	32	29	Plan		3279190.00	0.00	3279190.00	6206245.00	0.00	6206245.00
				04	337	05	00	29	Plan		5247453.00	0.00	5247453.00	22644000.00	0.00	22644000.00
				MH TOT							16974754.00	0.00	16974754.00	47958000.00	0.00	47958000.00
			5054	03	337	03	03	24	Plan		1663647.00	0.00	1663647.00	266060000.00	0.00	266060000.00
				03	337	03	06	24	Plan		23606200.00	0.00	23606200.00	23637000.00	0.00	23637000.00
				04	337	13	18	24	Plan		5111856.00	0.00	5111856.00	13980000.00	0.00	13980000.00
				04	337	13	32	24	Plan		6616000.00	0.00	6616000.00	6616000.00	0.00	6616000.00
				04	337	13	38	24	Plan		631000.00	0.00	631000.00	631000.00	0.00	631000.00
				04	337	14	00	24	Plan		2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00
				04	337	58	00	24	Plan		3026557.00	0.00	3026557.00	4827000.00	0.00	4827000.00
				03	799	03	00	37	Plan		-15617642.00	0.00	-15617642.00	-45406152.00	0.00	-45406152.00
				03	799	04	04	37	Plan		16337797.00	0.00	16337797.00	47246051.00	0.00	47246051.00
				MH TOT							43375415.00	0.00	43375415.00	319590899.00	0.00	319590899.00
				GRNT TOT							60350169.00	0.00	60350169.00	367548899.00	0.00	367548899.00
		0083	5054	03	789	03	00	24	Plan		59934542.00	0.00	59934542.00	71622000.00	0.00	71622000.00
				03	789	06	00	24	Plan		6363000.00	0.00	6363000.00	6363000.00	0.00	6363000.00
				04	789	14	00	24	Plan		1257968.00	0.00	1257968.00	1257968.00	0.00	1257968.00
				04	789	20	00	24	Plan		0.00	0.00	0.00	153430.00	0.00	153430.00
				MH TOT							67555510.00	0.00	67555510.00	79396398.00	0.00	79396398.00
				GRNT TOT							67555510.00	0.00	67555510.00	79396398.00	0.00	79396398.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
368	CONST DIV 3 ORAI JALAUN	DIV TOT									130536810.00	0.00	161763779.00	453293867.00	0.00	610999713.00
369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4193533.00	0.00	0.00	12276140.00
				MH TOT							0.00	0.00	4193533.00	0.00	0.00	12276140.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	7496000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7496000.00
				GRNT TOT							0.00	0.00	4193533.00	0.00	0.00	19772140.00
		0057	3054	04	800	03	00	29	Plan		2380003.00	0.00	2380003.00	3499996.00	0.00	3499996.00
				MH TOT							2380003.00	0.00	2380003.00	3499996.00	0.00	3499996.00
			5054	04	101	04	21	24	Plan		4538459.00	0.00	4538459.00	7127398.00	0.00	7127398.00
				MH TOT							4538459.00	0.00	4538459.00	7127398.00	0.00	7127398.00
				GRNT TOT							6918462.00	0.00	6918462.00	10627394.00	0.00	10627394.00
		0058	3054	04	337	03	01	29	Plan		10647167.00	0.00	10647167.00	28463852.00	0.00	28463852.00
				04	337	03	32	29	Plan		5205273.00	0.00	5205273.00	11364980.00	0.00	11364980.00
				04	337	05	00	29	Plan		7017444.00	0.00	7017444.00	32702705.00	0.00	32702705.00
				MH TOT							22869884.00	0.00	22869884.00	72531537.00	0.00	72531537.00
			5054	03	337	03	03	24	Plan		16546000.00	0.00	16546000.00	16546000.00	0.00	16546000.00
				04	337	13	32	24	Plan		5378296.00	0.00	5378296.00	5378296.00	0.00	5378296.00
				04	337	13	49	24	Plan		58625.00	0.00	58625.00	58625.00	0.00	58625.00
				04	337	17	00	24	Plan		4731875.00	0.00	4731875.00	4731875.00	0.00	4731875.00
				04	337	58	00	24	Plan		604839.00	0.00	604839.00	604839.00	0.00	604839.00
				04	337	96	00	24	Plan		3190000.00	0.00	3190000.00	3190000.00	0.00	3190000.00
				03	799	03	00	37	Plan		-3608026.00	0.00	-3608026.00	5072368.00	0.00	5072368.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5793252.00	0.00	-5793252.00
				MH TOT							26901609.00	0.00	26901609.00	29788751.00	0.00	29788751.00
				GRNT TOT							49771493.00	0.00	49771493.00	102320288.00	0.00	102320288.00
		0083	5054	03	789	03	00	24	Plan		4454000.00	0.00	4454000.00	4454000.00	0.00	4454000.00
				04	789	14	00	24	Plan		1489389.00	0.00	1489389.00	1918597.00	0.00	1918597.00
				MH TOT							5943389.00	0.00	5943389.00	6372597.00	0.00	6372597.00
				GRNT TOT							5943389.00	0.00	5943389.00	6372597.00	0.00	6372597.00
		DIV TOT									62633344.00	0.00	66826877.00	119320279.00	0.00	139092419.00
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	78876322.00	0.00	0.00	344128555.00
				MH TOT							0.00	0.00	78876322.00	0.00	0.00	344128555.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	620767.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	620767.00
			8782	00	102	01	01	xx	None		0.00	0.00	65704280.00	0.00	0.00	86851828.00
				MH TOT							0.00	0.00	65704280.00	0.00	0.00	86851828.00
				GRNT TOT							0.00	0.00	144580602.00	0.00	0.00	431601150.00
		0055	2059	80	053	06	00	29	Plan		611300.00	0.00	611300.00	642995.00	0.00	642995.00
				MH TOT							611300.00	0.00	611300.00	642995.00	0.00	642995.00
			2216	01	700	05	00	10	Plan		152000.00	0.00	152000.00	152000.00	0.00	152000.00
				01	700	05	00	17	Plan		101000.00	0.00	101000.00	101000.00	0.00	101000.00
				01	700	05	00	29	Plan		645749.00	0.00	645749.00	3188991.00	0.00	3188991.00
				MH TOT							898749.00	0.00	898749.00	3441991.00	0.00	3441991.00
				GRNT TOT							1510049.00	0.00	1510049.00	4084986.00	0.00	4084986.00
		0057	5054	04	101	04	03	24	Plan		14942000.00	0.00	14942000.00	14942000.00	0.00	14942000.00
				04	101	04	21	24	Plan		5229000.00	0.00	5229000.00	5229000.00	0.00	5229000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
376	PROV DIV JAUNPUR	0057	5054	04	101	34	00	24	Plan		0.00	0.00	0.00	1112000.00	0.00	1112000.00
				MH TOT						20171000.00	0.00	20171000.00	21283000.00	0.00	21283000.00	
				GRNT TOT						20171000.00	0.00	20171000.00	21283000.00	0.00	21283000.00	
	0058	3054	04	337	03	01	29	Plan		33242393.00	0.00	33242393.00	54622886.00	0.00	54622886.00	
				04	337	03	32	29	Plan		29741870.00	0.00	29741870.00	120392994.00	0.00	120392994.00
				04	337	05	00	29	Plan		61499857.00	0.00	61499857.00	107420968.00	0.00	107420968.00
				MH TOT						124484120.00	0.00	124484120.00	282436848.00	0.00	282436848.00	
			5054	03	337	03	03	24	Plan		6182463.00	0.00	6182463.00	21597005.00	0.00	21597005.00
				03	337	13	28	24	Plan		7879000.00	0.00	7879000.00	7879000.00	0.00	7879000.00
				04	337	13	18	24	Plan		8166455.00	0.00	8166455.00	9885986.00	0.00	9885986.00
				04	337	13	23	24	Plan		13575181.00	0.00	13575181.00	31515998.00	0.00	31515998.00
				04	337	13	32	24	Plan		8689000.00	0.00	8689000.00	8689000.00	0.00	8689000.00
				04	337	13	34	24	Plan		4885000.00	0.00	4885000.00	4885000.00	0.00	4885000.00
				04	337	13	38	24	Plan		1223763.00	0.00	1223763.00	2484995.00	0.00	2484995.00
				04	337	14	00	24	Plan		1399998.00	0.00	1399998.00	1399998.00	0.00	1399998.00
				04	337	15	00	24	Plan		17486860.00	0.00	17486860.00	35195899.00	0.00	35195899.00
				04	337	18	00	24	Plan		4559000.00	0.00	4559000.00	4559000.00	0.00	4559000.00
				04	337	58	00	24	Plan		78314186.00	0.00	78314186.00	190702950.00	0.00	190702950.00
				04	337	64	00	24	Plan		1522992.00	0.00	1522992.00	1522992.00	0.00	1522992.00
				04	337	66	00	24	Plan		3362000.00	0.00	3362000.00	3362000.00	0.00	3362000.00
				04	337	83	00	24	Plan		23998214.00	0.00	23998214.00	27863998.00	0.00	27863998.00
				04	337	96	00	24	Plan		8650344.00	0.00	8650344.00	34716733.00	0.00	34716733.00
				03	799	03	00	37	Plan		-9217939.00	0.00	-9217939.00	14632988.00	0.00	14632988.00
				03	799	04	04	37	Plan		-14536412.00	0.00	-14536412.00	39471235.00	0.00	39471235.00
				MH TOT						166140105.00	0.00	166140105.00	440364777.00	0.00	440364777.00	
				GRNT TOT						290624225.00	0.00	290624225.00	722801625.00	0.00	722801625.00	
	0083	5054	03	789	03	00	24	Plan		5813997.00	0.00	5813997.00	5813997.00	0.00	5813997.00	
				03	789	05	00	24	Plan		2121000.00	0.00	2121000.00	2121000.00	0.00	2121000.00
				04	789	13	00	24	Plan		6436651.00	0.00	6436651.00	8484000.00	0.00	8484000.00
				04	789	14	00	24	Plan		1406991.00	0.00	1406991.00	1406991.00	0.00	1406991.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	299000.00	0.00	299000.00
				04	789	20	00	24	Plan		4022998.00	0.00	4022998.00	4022998.00	0.00	4022998.00
				MH TOT						19801637.00	0.00	19801637.00	22147986.00	0.00	22147986.00	
				GRNT TOT						19801637.00	0.00	19801637.00	22147986.00	0.00	22147986.00	
	DIV TOT									332106911.00	0.00	476687513.00	770317597.00	0.00	1201918747.00	
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17284424.00	0.00	0.00	57552456.00
				MH TOT						0.00	0.00	17284424.00	0.00	0.00	57552456.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	528458.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	528458.00	
			8782	00	102	01	01	xx	None		0.00	0.00	14290000.00	0.00	0.00	27762446.00
				MH TOT						0.00	0.00	14290000.00	0.00	0.00	27762446.00	
				GRNT TOT						0.00	0.00	31574424.00	0.00	0.00	85843360.00	
	0055	2059	80	053	06	00	29	Plan		153000.00	0.00	153000.00	153000.00	0.00	153000.00	
				MH TOT						153000.00	0.00	153000.00	153000.00	0.00	153000.00	
				GRNT TOT						153000.00	0.00	153000.00	153000.00	0.00	153000.00	
	0057	5054	04	101	04	21	24	Plan		60609955.00	0.00	60609955.00	78825901.00	0.00	78825901.00	
				MH TOT						60609955.00	0.00	60609955.00	78825901.00	0.00	78825901.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
378	CONST DIV 2 JAUNPUR	0057										60609955.00	0.00	60609955.00	78825901.00	0.00	78825901.00
		0058	3054	04	337	03	01	29	Plan			30901818.00	0.00	30901818.00	71139637.00	0.00	71139637.00
				04	337	03	32	29	Plan			23049644.00	0.00	23049644.00	107629103.00	0.00	107629103.00
				04	337	05	00	29	Plan			19817747.00	0.00	19817747.00	100899909.00	0.00	100899909.00
				MH TOT								73769209.00	0.00	73769209.00	279668649.00	0.00	279668649.00
			5054	03	337	03	06	24	Plan			27274000.00	0.00	27274000.00	27274000.00	0.00	27274000.00
				04	337	13	18	24	Plan			9935649.00	0.00	9935649.00	14183964.00	0.00	14183964.00
				04	337	13	32	24	Plan			4526996.00	0.00	4526996.00	4526996.00	0.00	4526996.00
				04	337	14	00	24	Plan			3232000.00	0.00	3232000.00	3500000.00	0.00	3500000.00
				04	337	15	00	24	Plan			18307419.00	0.00	18307419.00	112853256.00	0.00	112853256.00
				04	337	58	00	24	Plan			38781690.00	0.00	38781690.00	50485174.00	0.00	50485174.00
				04	337	64	00	24	Plan			8712368.00	0.00	8712368.00	27072421.00	0.00	27072421.00
				04	337	66	00	24	Plan			1819000.00	0.00	1819000.00	1819000.00	0.00	1819000.00
				03	799	03	00	37	Plan			-5923702.00	0.00	-5923702.00	6335322.00	0.00	6335322.00
				03	799	04	04	37	Plan			-5049719.00	0.00	-5049719.00	-2760086.00	0.00	-2760086.00
				MH TOT								101615701.00	0.00	101615701.00	245290047.00	0.00	245290047.00
				GRNT TOT								175384910.00	0.00	175384910.00	524958696.00	0.00	524958696.00
		0083	5054	03	789	06	00	24	Plan			12726000.00	0.00	12726000.00	12726000.00	0.00	12726000.00
				04	789	14	00	24	Plan			15710774.00	0.00	15710774.00	17719000.00	0.00	17719000.00
				MH TOT								28436774.00	0.00	28436774.00	30445000.00	0.00	30445000.00
				GRNT TOT								28436774.00	0.00	28436774.00	30445000.00	0.00	30445000.00
		DIV TOT										264584639.00	0.00	296159063.00	634382597.00	0.00	720225957.00
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	39423916.00	0.00	0.00	66737380.00
				MH TOT								0.00	0.00	39423916.00	0.00	0.00	66737380.00
			8782	00	102	01	01	xx	None			0.00	0.00	10663000.00	0.00	0.00	14873825.00
				MH TOT								0.00	0.00	10663000.00	0.00	0.00	14873825.00
				GRNT TOT								0.00	0.00	50086916.00	0.00	0.00	81611205.00
		0055	2059	80	053	06	00	09	Plan			789000.00	0.00	789000.00	789000.00	0.00	789000.00
				80	053	06	00	29	Plan			49470.00	0.00	49470.00	95000.00	0.00	95000.00
				MH TOT								838470.00	0.00	838470.00	884000.00	0.00	884000.00
				GRNT TOT								838470.00	0.00	838470.00	884000.00	0.00	884000.00
		0057	5054	04	101	04	21	24	Plan			3968545.00	0.00	3968545.00	8335000.00	0.00	8335000.00
				MH TOT								3968545.00	0.00	3968545.00	8335000.00	0.00	8335000.00
				GRNT TOT								3968545.00	0.00	3968545.00	8335000.00	0.00	8335000.00
		0058	3054	04	337	03	01	29	Plan			2560168.00	0.00	2560168.00	16641000.00	0.00	16641000.00
				04	337	03	32	29	Plan			12087110.00	0.00	12087110.00	84830000.00	0.00	84830000.00
				04	337	05	00	29	Plan			12899878.00	0.00	12899878.00	50883000.00	0.00	50883000.00
				MH TOT								27547156.00	0.00	27547156.00	152354000.00	0.00	152354000.00
			5054	03	337	03	03	24	Plan			157580000.00	0.00	157580000.00	263239000.00	0.00	263239000.00
				03	337	13	28	24	Plan			14261000.00	0.00	14261000.00	14261000.00	0.00	14261000.00
				04	337	13	18	24	Plan			8754262.00	0.00	8754262.00	11765000.00	0.00	11765000.00
				04	337	13	32	24	Plan			4343000.00	0.00	4343000.00	4343000.00	0.00	4343000.00
				04	337	14	00	24	Plan			3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00
				04	337	15	00	24	Plan			39182996.00	0.00	39182996.00	68026000.00	0.00	68026000.00
				04	337	18	00	24	Plan			6725000.00	0.00	6725000.00	6725000.00	0.00	6725000.00
				04	337	58	00	24	Plan			43031956.00	0.00	43031956.00	55123000.00	0.00	55123000.00
				04	337	64	00	24	Plan			1066948.00	0.00	1066948.00	7488000.00	0.00	7488000.00

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

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
382	CONST.DIV. JAUNPUR	0058	5054	04	337	66	00	24	Plan		2524000.00	0.00	2524000.00	2524000.00	0.00	2524000.00	
				04	337	86	00	24	Plan		4248000.00	0.00	4248000.00	4248000.00	0.00	4248000.00	
				04	337	96	00	24	Plan		6910256.00	0.00	6910256.00	26119000.00	0.00	26119000.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	03	00	37	Plan		-11310464.00	0.00	-11310464.00	-3555065.00	0.00	-3555065.00	
				03	799	04	04	37	Plan		-8419896.00	0.00	-8419896.00	2228983.00	0.00	2228983.00	
				04	800	04	21	24	Plan		2924382.00	0.00	2924382.00	16010000.00	0.00	16010000.00	
				MH TOT							274821440.00	0.00	274821440.00	481544918.00	0.00	481544918.00	
				GRNT TOT							302368596.00	0.00	302368596.00	633898918.00	0.00	633898918.00	
	0083	5054	03	789	03	00	24	Plan		48764909.00	0.00	48764909.00	70863000.00	0.00	70863000.00		
			03	789	05	00	24	Plan		3839000.00	0.00	3839000.00	3839000.00	0.00	3839000.00		
			04	789	14	00	24	Plan		2244000.00	0.00	2244000.00	2244000.00	0.00	2244000.00		
			MH TOT							54847909.00	0.00	54847909.00	76946000.00	0.00	76946000.00		
			GRNT TOT							54847909.00	0.00	54847909.00	76946000.00	0.00	76946000.00		
	DIV TOT											362023520.00	0.00	412110436.00	720063918.00	0.00	801675123.00
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1160311.00	0.00	0.00	20887955.00	
			MH TOT							0.00	0.00	1160311.00	0.00	0.00	20887955.00		
		8782	00	102	01	01	xx	None		0.00	0.00	7097801.00	0.00	0.00	20749250.00		
			MH TOT							0.00	0.00	7097801.00	0.00	0.00	20749250.00		
			GRNT TOT							0.00	0.00	8258112.00	0.00	0.00	41637205.00		
	0055	2059	80	053	06	00	09	Plan		411000.00	0.00	411000.00	1737922.00	0.00	1737922.00		
			80	053	06	00	10	Plan		2555900.00	0.00	2555900.00	2555900.00	0.00	2555900.00		
			80	053	06	00	17	Plan		99000.00	0.00	99000.00	99000.00	0.00	99000.00		
			80	053	06	00	29	Plan		3044677.00	0.00	3044677.00	5238842.00	0.00	5238842.00		
			MH TOT							6110577.00	0.00	6110577.00	9631664.00	0.00	9631664.00		
	2216		01	700	05	00	09	Plan		555000.00	0.00	555000.00	885574.00	0.00	885574.00		
			01	700	05	00	10	Plan		179663.00	0.00	179663.00	179663.00	0.00	179663.00		
			01	700	05	00	17	Plan		46830.00	0.00	46830.00	46830.00	0.00	46830.00		
			01	700	05	00	29	Plan		1684093.00	0.00	1684093.00	5449951.00	0.00	5449951.00		
			MH TOT							2465586.00	0.00	2465586.00	6562018.00	0.00	6562018.00		
			GRNT TOT							8576163.00	0.00	8576163.00	16193682.00	0.00	16193682.00		
	0058	3054	04	337	03	01	29	Plan		291596.00	0.00	291596.00	13614764.00	0.00	13614764.00		
			04	337	03	32	29	Plan		8889925.00	0.00	8889925.00	36024318.00	0.00	36024318.00		
			04	337	05	00	29	Plan		9430313.00	0.00	9430313.00	87953169.00	0.00	87953169.00		
			MH TOT							18611834.00	0.00	18611834.00	137592251.00	0.00	137592251.00		
	5054		03	337	03	03	24	Plan		14969506.00	0.00	14969506.00	19685506.00	0.00	19685506.00		
			04	337	13	18	24	Plan		26680.00	0.00	26680.00	2480552.00	0.00	2480552.00		
			04	337	13	23	24	Plan		27160751.00	0.00	27160751.00	51483998.00	0.00	51483998.00		
			04	337	13	32	24	Plan		3131487.00	0.00	3131487.00	3131487.00	0.00	3131487.00		
			04	337	13	38	24	Plan		22908.00	0.00	22908.00	499958.00	0.00	499958.00		
			04	337	14	00	24	Plan		3999960.00	0.00	3999960.00	3999960.00	0.00	3999960.00		
			04	337	17	00	24	Plan		9214578.00	0.00	9214578.00	21741855.00	0.00	21741855.00		
			04	337	58	00	24	Plan		1495736.00	0.00	1495736.00	1495736.00	0.00	1495736.00		
			04	337	64	00	24	Plan		28503223.00	0.00	28503223.00	29046511.00	0.00	29046511.00		
			04	337	83	00	24	Plan		18489362.00	0.00	18489362.00	25869956.00	0.00	25869956.00		
			04	337	96	00	24	Plan		724232.00	0.00	724232.00	2321050.00	0.00	2321050.00		
			03	799	03	00	37	Plan		-16213183.00	0.00	-16213183.00	13298715.00	0.00	13298715.00		

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
387	PROV DIV JHANSI	0058	5054	03	799	04	04	37	Plan		-449732.00	0.00	-449732.00	-9436477.00	0.00	-9436477.00
				MH TOT						91075508.00	0.00	91075508.00	165618807.00	0.00	165618807.00	
				GRNT TOT						109687342.00	0.00	109687342.00	303211058.00	0.00	303211058.00	
	0083	5054	03	789	03	00	24	Plan		4069394.00	0.00	4069394.00	5299000.00	0.00	5299000.00	
				04	789	13	00	24	Plan		7309000.00	0.00	7309000.00	13859000.00	0.00	13859000.00
				MH TOT						11378394.00	0.00	11378394.00	19158000.00	0.00	19158000.00	
				GRNT TOT						11378394.00	0.00	11378394.00	19158000.00	0.00	19158000.00	
	DIV TOT										129641899.00	0.00	137900011.00	338562740.00	0.00	380199945.00
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15225661.00	0.00	0.00	98070145.00
				MH TOT						0.00	0.00	15225661.00	0.00	0.00	98070145.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	297827.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	297827.00	
			8782	00	102	01	01	xx	None		0.00	0.00	35988445.00	0.00	0.00	153386890.00
				MH TOT						0.00	0.00	35988445.00	0.00	0.00	153386890.00	
				GRNT TOT						0.00	0.00	51214106.00	0.00	0.00	251754862.00	
	0055	2059	80	053	06	00	29	Plan		3618000.00	0.00	3618000.00	3618000.00	0.00	3618000.00	
				MH TOT						3618000.00	0.00	3618000.00	3618000.00	0.00	3618000.00	
				GRNT TOT						3618000.00	0.00	3618000.00	3618000.00	0.00	3618000.00	
	0057	3054	04	800	03	00	29	Plan		120583.00	0.00	120583.00	3955000.00	0.00	3955000.00	
			04	800	04	00	29	Plan		493074.00	0.00	493074.00	3985000.00	0.00	3985000.00	
				MH TOT						613657.00	0.00	613657.00	7940000.00	0.00	7940000.00	
			5054	04	101	04	03	24	Plan		1605000.00	0.00	1605000.00	1605000.00	0.00	1605000.00
				04	101	04	21	24	Plan		2831997.00	0.00	2831997.00	7493000.00	0.00	7493000.00
				MH TOT						4436997.00	0.00	4436997.00	9098000.00	0.00	9098000.00	
				GRNT TOT						5050654.00	0.00	5050654.00	17038000.00	0.00	17038000.00	
	0058	3054	04	337	03	01	29	Plan		25884747.00	0.00	25884747.00	43404000.00	0.00	43404000.00	
			04	337	03	32	29	Plan		4741549.00	0.00	4741549.00	14984000.00	0.00	14984000.00	
			04	337	05	00	29	Plan		27378240.00	0.00	27378240.00	101754000.00	0.00	101754000.00	
				MH TOT						58004536.00	0.00	58004536.00	160142000.00	0.00	160142000.00	
			5054	03	337	03	03	24	Plan		8721000.00	0.00	8721000.00	8721000.00	0.00	8721000.00
				04	337	13	18	24	Plan		1689893.00	0.00	1689893.00	5642000.00	0.00	5642000.00
				04	337	13	32	24	Plan		4973000.00	0.00	4973000.00	4973000.00	0.00	4973000.00
				04	337	13	38	24	Plan		218053.00	0.00	218053.00	1428000.00	0.00	1428000.00
				04	337	13	49	24	Plan		19200000.00	0.00	19200000.00	19200000.00	0.00	19200000.00
				04	337	14	00	24	Plan		1500000.00	0.00	1500000.00	7195000.00	0.00	7195000.00
				04	337	15	00	24	Plan		2264822.00	0.00	2264822.00	3593000.00	0.00	3593000.00
				04	337	17	00	24	Plan		39859799.00	0.00	39859799.00	10000000.00	0.00	10000000.00
				04	337	58	00	24	Plan		1984000.00	0.00	1984000.00	1984000.00	0.00	1984000.00
				03	799	03	00	37	Plan		-45144323.00	0.00	-45144323.00	431129.00	0.00	431129.00
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	200562.00	0.00	200562.00
				03	799	04	04	37	Plan		1237700.00	0.00	1237700.00	-4367680.00	0.00	-4367680.00
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-200562.00	0.00	-200562.00
				04	800	04	21	24	Plan		25153465.00	0.00	25153465.00	96500000.00	0.00	96500000.00
				MH TOT						61657409.00	0.00	61657409.00	245299449.00	0.00	245299449.00	
				GRNT TOT						119661945.00	0.00	119661945.00	405441449.00	0.00	405441449.00	
	0083	5054	03	789	03	00	24	Plan		2348000.00	0.00	2348000.00	2348000.00	0.00	2348000.00	
			04	789	14	00	24	Plan		819418.00	0.00	819418.00	2017000.00	0.00	2017000.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
389	CONST DIV 3 PWD JHANSI	0083	5054	MH TOT							3167418.00	0.00	3167418.00	4365000.00	0.00	4365000.00
										GRNT TOT	3167418.00	0.00	3167418.00	4365000.00	0.00	4365000.00
				DIV TOT							131498017.00	0.00	182712123.00	430462449.00	0.00	682217311.00
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1753675.00	0.00	0.00	27325126.00
				MH TOT							0.00	0.00	1753675.00	0.00	0.00	27325126.00
			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	36375389.00	0.00	0.00	58397037.00
				MH TOT							0.00	0.00	36375389.00	0.00	0.00	58397037.00
										GRNT TOT	0.00	0.00	38129064.00	0.00	0.00	85724163.00
		0055	2059	80	053	06	00	29	Plan		941726.00	0.00	941726.00	1977882.00	0.00	1977882.00
				80	053	19	00	42	Plan		0.00	0.00	0.00	200000.00	0.00	200000.00
				MH TOT							941726.00	0.00	941726.00	2177882.00	0.00	2177882.00
			2216	01	700	05	00	29	Plan		2198386.00	0.00	2198386.00	4498306.00	0.00	4498306.00
				MH TOT							2198386.00	0.00	2198386.00	4498306.00	0.00	4498306.00
			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	3140112.00	0.00	3140112.00	6676188.00	0.00	6676188.00
		0058	3054	04	337	03	01	29	Plan		903235.00	0.00	903235.00	1799230.00	0.00	1799230.00
				MH TOT							903235.00	0.00	903235.00	1799230.00	0.00	1799230.00
										GRNT TOT	903235.00	0.00	903235.00	1799230.00	0.00	1799230.00
				DIV TOT							4043347.00	0.00	42172411.00	8475418.00	0.00	94199581.00
392	NATIONAL HIGHWAY DN JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9980454.00	0.00	0.00	37359876.00
				MH TOT							0.00	0.00	9980454.00	0.00	0.00	37359876.00
			8658	00	101	19	02	xx	None		0.00	0.00	5112252.00	0.00	0.00	7099990.00
				MH TOT							0.00	0.00	5112252.00	0.00	0.00	7099990.00
										GRNT TOT	0.00	0.00	15092706.00	0.00	0.00	44459866.00
		0055	2059	80	053	06	00	29	Plan		41984.00	0.00	41984.00	41984.00	0.00	41984.00
				MH TOT							41984.00	0.00	41984.00	41984.00	0.00	41984.00
										GRNT TOT	41984.00	0.00	41984.00	41984.00	0.00	41984.00
				DIV TOT							41984.00	0.00	15134690.00	41984.00	0.00	44501850.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11940282.00	0.00	0.00	65542003.00
				MH TOT							0.00	0.00	11940282.00	0.00	0.00	65542003.00
			8782	00	102	01	01	xx	None		0.00	0.00	10106000.00	0.00	0.00	61304369.00
				MH TOT							0.00	0.00	10106000.00	0.00	0.00	61304369.00
										GRNT TOT	0.00	0.00	22046282.00	0.00	0.00	126846372.00
		0055	2059	80	053	06	00	29	Plan		179000.00	0.00	179000.00	179000.00	0.00	179000.00
				MH TOT							179000.00	0.00	179000.00	179000.00	0.00	179000.00
										GRNT TOT	179000.00	0.00	179000.00	179000.00	0.00	179000.00
		0058	3054	04	337	03	01	29	Plan		-468150.00	0.00	-468150.00	19071955.00	0.00	19071955.00
				04	337	03	32	29	Plan		7254186.00	0.00	7254186.00	40234486.00	0.00	40234486.00
				04	337	05	00	29	Plan		1811607.00	0.00	1811607.00	39725478.00	0.00	39725478.00
				MH TOT							8597643.00	0.00	8597643.00	99031919.00	0.00	99031919.00
			5054	04	337	13	23	24	Plan		33286770.00	0.00	33286770.00	204120841.00	0.00	204120841.00
				04	337	13	32	24	Plan		1501000.00	0.00	1501000.00	1501000.00	0.00	1501000.00
				04	337	13	49	24	Plan		3500000.00	0.00	3500000.00	3500000.00	0.00	3500000.00
				03	799	03	00	37	Plan		-129580.00	0.00	-129580.00	3576188.00	0.00	3576188.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
395	CONST DIV -(BLDG)DIV PWD JHANSI	0058	5054	03	799	04	04	37	Plan		81043.00	0.00	81043.00	31088.00	0.00	31088.00	
				MH TOT							38239233.00	0.00	38239233.00	212729117.00	0.00	212729117.00	
									GRNT TOT		46836876.00	0.00	46836876.00	311761036.00	0.00	311761036.00	
		0083	5054	04	789	13	00	24	Plan		10812780.00	0.00	10812780.00	56711625.00	0.00	56711625.00	
				MH TOT							10812780.00	0.00	10812780.00	56711625.00	0.00	56711625.00	
									GRNT TOT		10812780.00	0.00	10812780.00	56711625.00	0.00	56711625.00	
		DIV TOT										57828656.00	0.00	79874938.00	368651661.00	0.00	495498033.00
397	WORLD BANK DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	51094576.00	0.00	0.00	83605923.00	
				MH TOT							0.00	0.00	51094576.00	0.00	0.00	83605923.00	
									GRNT TOT		0.00	0.00	51094576.00	0.00	0.00	83605923.00	
		0058	5054	05	337	97	05	24	Plan		839177674.00	0.00	839177674.00	2297799997.00	0.00	2297799997.00	
				MH TOT							839177674.00	0.00	839177674.00	2297799997.00	0.00	2297799997.00	
									GRNT TOT		839177674.00	0.00	839177674.00	2297799997.00	0.00	2297799997.00	
		DIV TOT										839177674.00	0.00	890272250.00	2297799997.00	0.00	2381405920.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16102569.00	0.00	0.00	68856811.00	
				MH TOT							0.00	0.00	16102569.00	0.00	0.00	68856811.00	
		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	15813312.00	0.00	0.00	16836312.00	
				MH TOT							0.00	0.00	15813312.00	0.00	0.00	16836312.00	
									GRNT TOT		0.00	0.00	31915881.00	0.00	0.00	86010990.00	
		0055	2059	80	053	06	00	29	Plan		781000.00	0.00	781000.00	781000.00	0.00	781000.00	
				MH TOT							781000.00	0.00	781000.00	781000.00	0.00	781000.00	
		2216	01	700	05	00	29		Plan		2393000.00	0.00	2393000.00	2393000.00	0.00	2393000.00	
				MH TOT							2393000.00	0.00	2393000.00	2393000.00	0.00	2393000.00	
									GRNT TOT		3174000.00	0.00	3174000.00	3174000.00	0.00	3174000.00	
		0057	5054	04	101	04	03	24	Plan		747000.00	0.00	747000.00	747000.00	0.00	747000.00	
				04	101	34	00	24	Plan		31847.00	0.00	31847.00	6401000.00	0.00	6401000.00	
				MH TOT							778847.00	0.00	778847.00	7148000.00	0.00	7148000.00	
									GRNT TOT		778847.00	0.00	778847.00	7148000.00	0.00	7148000.00	
		0058	3054	04	337	03	01	29	Plan		122968714.00	0.00	122968714.00	173341000.00	0.00	173341000.00	
				04	337	03	32	29	Plan		8340987.00	0.00	8340987.00	68151000.00	0.00	68151000.00	
				04	337	05	00	29	Plan		20889124.00	0.00	20889124.00	102865000.00	0.00	102865000.00	
				MH TOT							152198825.00	0.00	152198825.00	344357000.00	0.00	344357000.00	
		5054	03	337	03	06	24		Plan		4727000.00	0.00	4727000.00	4727000.00	0.00	4727000.00	
				03	337	13	28	24	Plan		18123000.00	0.00	18123000.00	18123000.00	0.00	18123000.00	
				04	337	13	18	24	Plan		85474.00	0.00	85474.00	4746000.00	0.00	4746000.00	
				04	337	13	23	24	Plan		30781000.00	0.00	30781000.00	114946000.00	0.00	114946000.00	
				04	337	13	32	24	Plan		620000.00	0.00	620000.00	620000.00	0.00	620000.00	
				04	337	14	00	24	Plan		3370200.00	0.00	3370200.00	3600000.00	0.00	3600000.00	
				04	337	15	00	24	Plan		31074993.00	0.00	31074993.00	44886000.00	0.00	44886000.00	
				04	337	58	00	24	Plan		144349166.00	0.00	144349166.00	297812000.00	0.00	297812000.00	
				04	337	64	00	24	Plan		10043073.00	0.00	10043073.00	13831000.00	0.00	13831000.00	
				04	337	96	00	24	Plan		12142400.00	0.00	12142400.00	18738000.00	0.00	18738000.00	
				03	799	03	00	37	Plan		-11856737.00	0.00	-11856737.00	20092170.00	0.00	20092170.00	
				03	799	04	04	37	Plan		-22338842.00	0.00	-22338842.00	-33183921.00	0.00	-33183921.00	
				MH TOT							221120727.00	0.00	221120727.00	508937249.00	0.00	508937249.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
401	PROV DIV AMROHA JYOTIYA F NAGAR	0058										373319552.00	0.00	373319552.00	853294249.00	0.00	853294249.00
		0083	5054	03	789	05	00	24	Plan			4877000.00	0.00	4877000.00	4877000.00	0.00	4877000.00
				03	789	06	00	24	Plan			1273000.00	0.00	1273000.00	1273000.00	0.00	1273000.00
				04	789	13	00	24	Plan			8294615.00	0.00	8294615.00	30944000.00	0.00	30944000.00
				04	789	16	00	24	Plan			328792.00	0.00	328792.00	1723000.00	0.00	1723000.00
				MH TOT								14773407.00	0.00	14773407.00	38817000.00	0.00	38817000.00
				GRNT TOT								14773407.00	0.00	14773407.00	38817000.00	0.00	38817000.00
		DIV TOT										392045806.00	0.00	423961687.00	902433249.00	0.00	988444239.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7527972.00	0.00	0.00	36005803.00
				MH TOT								0.00	0.00	7527972.00	0.00	0.00	36005803.00
			8782	00	102	01	01	xx	None			0.00	0.00	1980000.00	0.00	0.00	3090000.00
				MH TOT								0.00	0.00	1980000.00	0.00	0.00	3090000.00
				GRNT TOT								0.00	0.00	9507972.00	0.00	0.00	39095803.00
		0057	5054	04	101	04	21	24	Plan			5016313.00	0.00	5016313.00	7571000.00	0.00	7571000.00
				MH TOT								5016313.00	0.00	5016313.00	7571000.00	0.00	7571000.00
				GRNT TOT								5016313.00	0.00	5016313.00	7571000.00	0.00	7571000.00
		0058	3054	04	337	03	01	29	Plan			21293254.00	0.00	21293254.00	28347979.00	0.00	28347979.00
				04	337	03	32	29	Plan			1001769.00	0.00	1001769.00	33333864.00	0.00	33333864.00
				04	337	05	00	29	Plan			7308365.00	0.00	7308365.00	36880851.00	0.00	36880851.00
				MH TOT								29603388.00	0.00	29603388.00	98562694.00	0.00	98562694.00
			5054	04	337	13	32	24	Plan			3126000.00	0.00	3126000.00	3126000.00	0.00	3126000.00
				04	337	58	00	24	Plan			23656178.00	0.00	23656178.00	34650586.00	0.00	34650586.00
				04	337	64	00	24	Plan			987889.00	0.00	987889.00	3228986.00	0.00	3228986.00
				04	337	96	00	24	Plan			523255.00	0.00	523255.00	5275910.00	0.00	5275910.00
				03	799	03	00	37	Plan			368133.00	0.00	368133.00	4334292.00	0.00	4334292.00
				03	799	04	04	37	Plan			37206.00	0.00	37206.00	323953.00	0.00	323953.00
				MH TOT								28698661.00	0.00	28698661.00	50939727.00	0.00	50939727.00
				GRNT TOT								58302049.00	0.00	58302049.00	149502421.00	0.00	149502421.00
		0083	5054	04	789	14	00	24	Plan			4287.00	0.00	4287.00	692000.00	0.00	692000.00
				MH TOT								4287.00	0.00	4287.00	692000.00	0.00	692000.00
				GRNT TOT								4287.00	0.00	4287.00	692000.00	0.00	692000.00
		DIV TOT										63322649.00	0.00	72830621.00	157765421.00	0.00	196861224.00
405	PROV DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	21779421.00	0.00	0.00	103266107.00
				MH TOT								0.00	0.00	21779421.00	0.00	0.00	103266107.00
			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	6775200.00	0.00	0.00	57474994.00
				MH TOT								0.00	0.00	6775200.00	0.00	0.00	57474994.00
				GRNT TOT								0.00	0.00	28554621.00	0.00	0.00	160994303.00
		0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	927000.00	0.00	927000.00
				80	053	06	00	29	Plan			3018737.00	0.00	3018737.00	7013000.00	0.00	7013000.00
				MH TOT								3018737.00	0.00	3018737.00	7940000.00	0.00	7940000.00
			4059	60	051	04	00	24	Plan			28622.00	0.00	28622.00	1000000.00	0.00	1000000.00
				MH TOT								28622.00	0.00	28622.00	1000000.00	0.00	1000000.00
				GRNT TOT								3047359.00	0.00	3047359.00	8940000.00	0.00	8940000.00
		0058	3054	04	337	03	01	29	Plan			24484179.00	0.00	24484179.00	39084945.00	0.00	39084945.00
				04	337	03	32	29	Plan			6840779.00	0.00	6840779.00	29415000.00	0.00	29415000.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
405	PROV DIV KANNAUJ	0058	3054	04	337	05	00	29	Plan		20193914.00	0.00	20193914.00	43657000.00	0.00	43657000.00
				MH TOT							51518872.00	0.00	51518872.00	112156945.00	0.00	112156945.00
			5054	03	337	13	28	24	Plan		29545985.00	0.00	29545985.00	29545985.00	0.00	29545985.00
				04	337	13	18	24	Plan		1270299.00	0.00	1270299.00	6463000.00	0.00	6463000.00
				04	337	13	32	24	Plan		5979891.00	0.00	5979891.00	5979891.00	0.00	5979891.00
				04	337	13	34	24	Plan		-26470.00	0.00	-26470.00	1000000.00	0.00	1000000.00
				04	337	13	48	24	Plan		54981147.00	0.00	54981147.00	111586000.00	0.00	111586000.00
				04	337	14	00	24	Plan		3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00
				04	337	15	00	24	Plan		14962672.00	0.00	14962672.00	24888000.00	0.00	24888000.00
				04	337	96	00	24	Plan		3135000.00	0.00	3135000.00	3135000.00	0.00	3135000.00
				03	799	03	00	37	Plan		1351401.00	0.00	1351401.00	1375662.00	0.00	1375662.00
				03	799	04	04	37	Plan		11831707.00	0.00	11831707.00	2460318.00	0.00	2460318.00
				MH TOT							126031632.00	0.00	126031632.00	189433856.00	0.00	189433856.00
				GRNT TOT							177550504.00	0.00	177550504.00	301590801.00	0.00	301590801.00
		0083	5054	03	789	05	00	24	Plan		7954000.00	0.00	7954000.00	7954000.00	0.00	7954000.00
				MH TOT							7954000.00	0.00	7954000.00	7954000.00	0.00	7954000.00
				GRNT TOT							7954000.00	0.00	7954000.00	7954000.00	0.00	7954000.00
		DIV TOT														
				GRNT TOT							188551863.00	0.00	217106484.00	318484801.00	0.00	479479104.00
406	CONST DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19255824.00	0.00	0.00	50544450.00
				MH TOT							0.00	0.00	19255824.00	0.00	0.00	50544450.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	75450.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	75450.00
			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	19255824.00	0.00	0.00	73619900.00
		0055	2059	80	053	06	00	29	Plan		1436331.00	0.00	1436331.00	2205000.00	0.00	2205000.00
				MH TOT							1436331.00	0.00	1436331.00	2205000.00	0.00	2205000.00
				GRNT TOT							1436331.00	0.00	1436331.00	2205000.00	0.00	2205000.00
		0058	3054	04	337	03	01	29	Plan		26635711.00	0.00	26635711.00	61811000.00	0.00	61811000.00
				04	337	03	32	29	Plan		-443403.00	0.00	-443403.00	68769000.00	0.00	68769000.00
				04	337	05	00	29	Plan		12308104.00	0.00	12308104.00	46860000.00	0.00	46860000.00
				MH TOT							38500412.00	0.00	38500412.00	177440000.00	0.00	177440000.00
			5054	03	337	03	03	24	Plan		46162950.00	0.00	46162950.00	215349879.00	0.00	215349879.00
				03	337	13	28	24	Plan		23637000.00	0.00	23637000.00	23637000.00	0.00	23637000.00
				04	337	13	23	24	Plan		36575824.00	0.00	36575824.00	106733930.00	0.00	106733930.00
				04	337	14	00	24	Plan		2499999.00	0.00	2499999.00	2499999.00	0.00	2499999.00
				04	337	15	00	24	Plan		3117230.00	0.00	3117230.00	14450000.00	0.00	14450000.00
				04	337	58	00	24	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00
				03	799	03	00	37	Plan		8909990.00	0.00	8909990.00	7928401.00	0.00	7928401.00
				03	799	04	04	37	Plan		7189918.00	0.00	7189918.00	-14505672.00	0.00	-14505672.00
				MH TOT							128592911.00	0.00	128592911.00	356593537.00	0.00	356593537.00
				GRNT TOT							167093323.00	0.00	167093323.00	534033537.00	0.00	534033537.00
		0083	5054	03	789	03	00	24	Plan		14991157.00	0.00	14991157.00	57972000.00	0.00	57972000.00
				03	789	05	00	24	Plan		6363000.00	0.00	6363000.00	6363000.00	0.00	6363000.00
				04	789	13	00	24	Plan		16953639.00	0.00	16953639.00	28733000.00	0.00	28733000.00
				MH TOT							38307796.00	0.00	38307796.00	93068000.00	0.00	93068000.00
				GRNT TOT							38307796.00	0.00	38307796.00	93068000.00	0.00	93068000.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
406	CONST DIV KANNAUJ	DIV TOT									206837450.00	0.00	226093274.00	629306537.00	0.00	702926437.00
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9474378.00	0.00	0.00	48367555.00
				MH TOT							0.00	0.00	9474378.00	0.00	0.00	48367555.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2175.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2175.00
			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	9474378.00	0.00	0.00	79070530.00
		0055	2059	80	053	06	00	09	Plan		802837.00	0.00	802837.00	802837.00	0.00	802837.00
				80	053	06	00	29	Plan		949967.00	0.00	949967.00	949967.00	0.00	949967.00
				MH TOT							1752804.00	0.00	1752804.00	1752804.00	0.00	1752804.00
				GRNT TOT							1752804.00	0.00	1752804.00	1752804.00	0.00	1752804.00
		0058	3054	04	337	03	01	29	Plan		21757638.00	0.00	21757638.00	34770811.00	0.00	34770811.00
				04	337	03	32	29	Plan		2966173.00	0.00	2966173.00	34503806.00	0.00	34503806.00
				04	337	05	00	29	Plan		13342212.00	0.00	13342212.00	58094953.00	0.00	58094953.00
				MH TOT							38066023.00	0.00	38066023.00	127369570.00	0.00	127369570.00
			5054	03	337	03	03	24	Plan		31516000.00	0.00	31516000.00	52868000.00	0.00	52868000.00
				03	337	13	47	24	Plan		10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00
				04	337	13	23	24	Plan		6270000.00	0.00	6270000.00	6270000.00	0.00	6270000.00
				04	337	14	00	24	Plan		1599922.00	0.00	1599922.00	1599922.00	0.00	1599922.00
				04	337	15	00	24	Plan		246223.00	0.00	246223.00	9259961.00	0.00	9259961.00
				03	799	03	00	37	Plan		-1653240.00	0.00	-1653240.00	-3291350.00	0.00	-3291350.00
				03	799	04	04	37	Plan		9423249.00	0.00	9423249.00	2047784.00	0.00	2047784.00
				MH TOT							57402154.00	0.00	57402154.00	78754317.00	0.00	78754317.00
				GRNT TOT							95468177.00	0.00	95468177.00	206123887.00	0.00	206123887.00
		0083	5054	03	789	03	00	24	Plan		8779234.00	0.00	8779234.00	14231974.00	0.00	14231974.00
				04	789	13	00	24	Plan		1688000.00	0.00	1688000.00	1688000.00	0.00	1688000.00
				MH TOT							10467234.00	0.00	10467234.00	15919974.00	0.00	15919974.00
				GRNT TOT							10467234.00	0.00	10467234.00	15919974.00	0.00	15919974.00
		DIV TOT									107688215.00	0.00	117162593.00	223796665.00	0.00	302867195.00
409	WORLD BANK DIVISION, PWD, KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	115814627.00	0.00	0.00	128480919.00
				MH TOT							0.00	0.00	115814627.00	0.00	0.00	128480919.00
				GRNT TOT							0.00	0.00	115814627.00	0.00	0.00	128480919.00
		0058	5054	05	337	97	06	24	Plan		405033171.00	0.00	405033171.00	1555093841.00	0.00	1555093841.00
				MH TOT							405033171.00	0.00	405033171.00	1555093841.00	0.00	1555093841.00
				GRNT TOT							405033171.00	0.00	405033171.00	1555093841.00	0.00	1555093841.00
		DIV TOT									405033171.00	0.00	520847798.00	1555093841.00	0.00	1683574760.00
410	Const Div 2 PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19785346.00	0.00	0.00	65467025.00
				MH TOT							0.00	0.00	19785346.00	0.00	0.00	65467025.00
			8782	00	102	01	01	xx	None		0.00	0.00	46417804.00	0.00	0.00	89717045.00
				MH TOT							0.00	0.00	46417804.00	0.00	0.00	89717045.00
				GRNT TOT							0.00	0.00	66203150.00	0.00	0.00	155184070.00
		0055	2059	80	053	06	00	29	Plan		69000.00	0.00	69000.00	90261.00	0.00	90261.00
				MH TOT							69000.00	0.00	69000.00	90261.00	0.00	90261.00
				GRNT TOT							69000.00	0.00	69000.00	90261.00	0.00	90261.00
		0058	3054	04	337	03	01	29	Plan		32047668.00	0.00	32047668.00	67233579.00	0.00	67233579.00
				04	337	03	32	29	Plan		1169067.00	0.00	1169067.00	23366117.00	0.00	23366117.00

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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	3054	04	337	05	00	29	Plan		30948223.00	0.00	30948223.00	71101391.00	0.00	71101391.00
				MH TOT						64164958.00	0.00	64164958.00	161701087.00	0.00	161701087.00	
			5054	04	337	13	18	24	Plan		6194335.00	0.00	6194335.00	6194335.00	0.00	6194335.00
				04	337	13	23	24	Plan		38593781.00	0.00	38593781.00	38593781.00	0.00	38593781.00
				04	337	13	32	24	Plan		5966000.00	0.00	5966000.00	5966000.00	0.00	5966000.00
				04	337	13	49	24	Plan		1096962.00	0.00	1096962.00	1096962.00	0.00	1096962.00
				04	337	14	00	24	Plan		1392604.00	0.00	1392604.00	1392604.00	0.00	1392604.00
				04	337	15	00	24	Plan		267329.00	0.00	267329.00	1280194.00	0.00	1280194.00
				04	337	58	00	24	Plan		198360008.00	0.00	198360008.00	216071510.00	0.00	216071510.00
				04	337	64	00	24	Plan		5210791.00	0.00	5210791.00	8540110.00	0.00	8540110.00
				04	337	96	00	24	Plan		9011784.00	0.00	9011784.00	12228064.00	0.00	12228064.00
				03	799	03	00	37	Plan		-13414887.00	0.00	-13414887.00	-5102775.00	0.00	-5102775.00
				03	799	04	04	37	Plan		-23384.00	0.00	-23384.00	5415133.00	0.00	5415133.00
				04	800	04	21	24	Plan		9300000.00	0.00	9300000.00	9300000.00	0.00	9300000.00
				MH TOT						261955323.00	0.00	261955323.00	300975918.00	0.00	300975918.00	
				GRNT TOT						326120281.00	0.00	326120281.00	462677005.00	0.00	462677005.00	
		0083	5054	04	789	13	00	24	Plan		10389769.00	0.00	10389769.00	10389769.00	0.00	10389769.00
				MH TOT						10389769.00	0.00	10389769.00	10389769.00	0.00	10389769.00	
				GRNT TOT						10389769.00	0.00	10389769.00	10389769.00	0.00	10389769.00	
		DIV TOT														
										336579050.00	0.00	402782200.00	473157035.00	0.00	628341105.00	
411	PROV DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11529671.00	0.00	0.00	136697251.00
				MH TOT						0.00	0.00	11529671.00	0.00	0.00	136697251.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	487130.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	487130.00	
			8782	00	102	01	01	xx	None		0.00	0.00	19265747.00	0.00	0.00	99999373.00
				MH TOT						0.00	0.00	19265747.00	0.00	0.00	99999373.00	
				GRNT TOT						0.00	0.00	30795418.00	0.00	0.00	237183754.00	
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	134000.00	0.00	134000.00
				80	053	06	00	10	Plan		0.00	0.00	0.00	4884000.00	0.00	4884000.00
				80	053	06	00	17	Plan		0.00	0.00	0.00	2219000.00	0.00	2219000.00
				MH TOT						0.00	0.00	0.00	7237000.00	0.00	7237000.00	
				GRNT TOT						0.00	0.00	0.00	7237000.00	0.00	7237000.00	
		0057	5054	04	101	04	03	24	Plan		9950043.00	0.00	9950043.00	9950043.00	0.00	9950043.00
				04	101	04	21	24	Plan		112626.00	0.00	112626.00	11819042.00	0.00	11819042.00
				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		4667959.00	0.00	4667959.00	7735922.00	0.00	7735922.00
				MH TOT						14730628.00	0.00	14730628.00	29720859.00	0.00	29720859.00	
				GRNT TOT						14730628.00	0.00	14730628.00	29720859.00	0.00	29720859.00	
		0058	3054	04	337	03	01	29	Plan		44076367.00	0.00	44076367.00	73464385.00	0.00	73464385.00
				04	337	03	32	29	Plan		1703374.00	0.00	1703374.00	18090415.00	0.00	18090415.00
				04	337	05	00	29	Plan		106807312.00	0.00	106807312.00	172558740.00	0.00	172558740.00
				80	800	07	02	29	Plan		7156000.00	0.00	7156000.00	7156000.00	0.00	7156000.00
				MH TOT						159743053.00	0.00	159743053.00	271269540.00	0.00	271269540.00	
			5054	03	337	13	28	24	Plan		3940000.00	0.00	3940000.00	3940000.00	0.00	3940000.00
				04	337	13	18	24	Plan		2685926.00	0.00	2685926.00	3719526.00	0.00	3719526.00
				04	337	13	23	24	Plan		2990590.00	0.00	2990590.00	46593190.00	0.00	46593190.00
				04	337	13	32	24	Plan		6081000.00	0.00	6081000.00	6081000.00	0.00	6081000.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
411	PROV DIV KANPUR	0058	5054	04	337	13	48	24	Plan		9386412.00	0.00	9386412.00	28496636.00	0.00	28496636.00	
				04	337	13	49	24	Plan		1399940.00	0.00	1399940.00	1399940.00	0.00	1399940.00	
				04	337	14	00	24	Plan		4188881.00	0.00	4188881.00	9124001.00	0.00	9124001.00	
				04	337	18	00	24	Plan		955680.00	0.00	955680.00	955680.00	0.00	955680.00	
				04	337	58	00	24	Plan		20406748.00	0.00	20406748.00	24260214.00	0.00	24260214.00	
				04	337	64	00	24	Plan		80323.00	0.00	80323.00	1525996.00	0.00	1525996.00	
				04	337	96	00	24	Plan		2120405.00	0.00	2120405.00	3930900.00	0.00	3930900.00	
				03	799	03	00	37	Plan		-17735873.00	0.00	-17735873.00	-1794572.00	0.00	-1794572.00	
				03	799	04	04	37	Plan		7060549.00	0.00	7060549.00	5901773.00	0.00	5901773.00	
				04	800	04	21	24	Plan		36876000.00	0.00	36876000.00	59999988.00	0.00	59999988.00	
				MH TOT							80436581.00	0.00	80436581.00	194134272.00	0.00	194134272.00	
				GRNT TOT							240179634.00	0.00	240179634.00	465403812.00	0.00	465403812.00	
	0083	5054	03	789	05	00	24	Plan		1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00		
				04	789	13	00	24	Plan		5617595.00	0.00	5617595.00	12537595.00	0.00	12537595.00	
				04	789	14	00	24	Plan		-49000.00	0.00	-49000.00	3452852.00	0.00	3452852.00	
				04	789	14	00	24	TE_P	VT	0.00	0.00	0.00	-215852.00	0.00	-215852.00	
				04	789	16	00	24	Plan		2082000.00	0.00	2082000.00	2082000.00	0.00	2082000.00	
				04	789	20	00	24	Plan		2680000.00	0.00	2680000.00	2680000.00	0.00	2680000.00	
				MH TOT							11390595.00	0.00	11390595.00	21596595.00	0.00	21596595.00	
				GRNT TOT							11390595.00	0.00	11390595.00	21596595.00	0.00	21596595.00	
	DIV TOT											266300857.00	0.00	297096275.00	523958266.00	0.00	761142020.00
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10408498.00	0.00	0.00	43590784.00	
				MH TOT							0.00	0.00	10408498.00	0.00	0.00	43590784.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18753.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	18753.00	
			8782	00	102	01	01	xx	None		0.00	0.00	23296000.00	0.00	0.00	71716267.00	
				MH TOT							0.00	0.00	23296000.00	0.00	0.00	71716267.00	
				GRNT TOT							0.00	0.00	33704498.00	0.00	0.00	115325804.00	
	0055	2059	80	053	06	00	29	Plan		79866.00	0.00	79866.00	101000.00	0.00	101000.00		
				MH TOT							79866.00	0.00	79866.00	101000.00	0.00	101000.00	
				GRNT TOT							79866.00	0.00	79866.00	101000.00	0.00	101000.00	
	0057	3054	04	800	03	00	29	Plan		1391761.00	0.00	1391761.00	3900000.00	0.00	3900000.00		
				MH TOT							1391761.00	0.00	1391761.00	3900000.00	0.00	3900000.00	
			5054	04	101	04	21	24	Plan		6478416.00	0.00	6478416.00	14168000.00	0.00	14168000.00	
				04	101	34	00	24	Plan		5372336.00	0.00	5372336.00	10077000.00	0.00	10077000.00	
				MH TOT							11850752.00	0.00	11850752.00	24245000.00	0.00	24245000.00	
				GRNT TOT							13242513.00	0.00	13242513.00	28145000.00	0.00	28145000.00	
	0058	3054	04	337	03	01	29	Plan		36170816.00	0.00	36170816.00	64992000.00	0.00	64992000.00		
				04	337	03	32	29	Plan		2022356.00	0.00	2022356.00	40987000.00	0.00	40987000.00	
				04	337	05	00	29	Plan		20091085.00	0.00	20091085.00	104585000.00	0.00	104585000.00	
				MH TOT							58284257.00	0.00	58284257.00	210564000.00	0.00	210564000.00	
			5054	03	337	13	28	24	Plan		35456000.00	0.00	35456000.00	35456000.00	0.00	35456000.00	
				04	337	13	18	24	Plan		2248555.00	0.00	2248555.00	7853000.00	0.00	7853000.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	21714000.00	0.00	21714000.00	
				04	337	13	32	24	Plan		5024000.00	0.00	5024000.00	5024000.00	0.00	5024000.00	
				04	337	13	48	24	Plan		40461167.00	0.00	40461167.00	153678000.00	0.00	153678000.00	
				04	337	14	00	24	Plan		429697.00	0.00	429697.00	1400000.00	0.00	1400000.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	0058	5054	04	337	15	00	24	Plan		1140000.00	0.00	1140000.00	1140000.00	0.00	1140000.00																											
				04	337	18	00	24	Plan		7478000.00	0.00	7478000.00	7478000.00	0.00	7478000.00																											
				04	337	58	00	24	Plan		41707584.00	0.00	41707584.00	44595000.00	0.00	44595000.00																											
				04	337	64	00	24	Plan		5388572.00	0.00	5388572.00	7034000.00	0.00	7034000.00																											
				04	337	96	00	24	Plan		18644239.00	0.00	18644239.00	49613000.00	0.00	49613000.00																											
				03	799	03	00	37	Plan		-6770072.00	0.00	-6770072.00	82028.00	0.00	82028.00																											
				03	799	04	04	37	Plan		1052140.00	0.00	1052140.00	8410425.00	0.00	8410425.00																											
				MH TOT											152259882.00	0.00	152259882.00	343477453.00	0.00	343477453.00																							
						GRNT TOT							210544139.00	0.00	210544139.00	554041453.00	0.00	554041453.00																									
		0083	5054	03	789	05	00	24	Plan			9544000.00	0.00	9544000.00	9544000.00	0.00	9544000.00																										
												04	789	13	00	24	Plan		0.00	0.00	0.00	5845000.00	0.00	5845000.00																			
												04	789	14	00	24	Plan		3814000.00	0.00	3814000.00	3814000.00	0.00	3814000.00																			
												04	789	16	00	24	Plan		2088268.00	0.00	2088268.00	2713000.00	0.00	2713000.00																			
												MH TOT											15446268.00	0.00	15446268.00	21916000.00	0.00	21916000.00															
																GRNT TOT							15446268.00	0.00	15446268.00	21916000.00	0.00	21916000.00															
DIV TOT											239312786.00	0.00	273017284.00	604203453.00	0.00	719529257.00																											
413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8802427.00	0.00	0.00	185762706.00																											
											MH TOT											0.00	0.00	8802427.00	0.00	0.00	185762706.00																
											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	167896.00							
											8782	00	102	01	01	xx	None				0.00	0.00	15118600.00	0.00	0.00	174139867.00																	
																					MH TOT											0.00	0.00	15118600.00	0.00	0.00	174139867.00						
															GRNT TOT							0.00	0.00	23921027.00	0.00	0.00	360070469.00																
											0055	2059	80	053	06	00	09	Plan			115000.00	0.00	115000.00	115000.00	0.00	115000.00																	
																					80	053	06	00	29	Plan		6821644.00	0.00	6821644.00	11513000.00	0.00	11513000.00										
																					MH TOT											6936644.00	0.00	6936644.00	11628000.00	0.00	11628000.00						
																					2216	01	700	05	00	09	Plan				1119000.00	0.00	1119000.00	1119000.00	0.00	1119000.00							
																															01	700	05	00	10	Plan		20484000.00	0.00	20484000.00	20484000.00	0.00	20484000.00
																															01	700	05	00	17	Plan		13626523.00	0.00	13626523.00	13626523.00	0.00	13626523.00
																															01	700	05	00	29	Plan		8657104.00	0.00	8657104.00	20860000.00	0.00	20860000.00
																					MH TOT											43886627.00	0.00	43886627.00	56089523.00	0.00	56089523.00						
4059	80	051	21	00	24	Plan				10000000.00											0.00	10000000.00	10000000.00	0.00	10000000.00																		
										MH TOT																				10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00								
				GRNT TOT							60823271.00	0.00	60823271.00	77717523.00	0.00	77717523.00																											
0057	3054	04	800	04	00	29	Plan			2400000.00	0.00	2400000.00	2400000.00	0.00	2400000.00																												
										MH TOT											2400000.00	0.00	2400000.00	2400000.00	0.00	2400000.00																	
										5054	04	101	04	21	24	Plan				2733679.00	0.00	2733679.00	19771000.00	0.00	19771000.00																		
MH TOT																				2733679.00	0.00	2733679.00	19771000.00	0.00	19771000.00																		
				GRNT TOT							5133679.00	0.00	5133679.00	22171000.00	0.00	22171000.00																											
0058	3054	04	337	03	01	29	Plan			21899903.00	0.00	21899903.00	62623246.00	0.00	62623246.00																												
										04	337	03	32	29	Plan		946704.00	0.00	946704.00	18988674.00	0.00	18988674.00																					
										04	337	05	00	29	Plan		12167974.00	0.00	12167974.00	27247000.00	0.00	27247000.00																					
										MH TOT											35014581.00	0.00	35014581.00	108858920.00	0.00	108858920.00																	
										5054	03	337	03	06	24	Plan				15758000.00	0.00	15758000.00	15758000.00	0.00	15758000.00																		
																				03	337	13	28	24	Plan		3940000.00	0.00	3940000.00	3940000.00	0.00	3940000.00											
																				04	337	13	18	24	Plan		194866.00	0.00	194866.00	10967602.00	0.00	10967602.00											
																				04	337	13	23	24	Plan		27361135.00	0.00	27361135.00	67509000.00	0.00	67509000.00											

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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													
413	CONST DIV BUILDING KANPUR	0058	5054	04	337	13	32	24	Plan		5538000.00	0.00	5538000.00	5538000.00	0.00	5538000.00													
				04	337	13	49	24	Plan		7900000.00	0.00	7900000.00	7900000.00	0.00	7900000.00													
				04	337	14	00	24	Plan		1808854.00	0.00	1808854.00	4201000.00	0.00	4201000.00													
				04	337	58	00	24	Plan		24688854.00	0.00	24688854.00	28198000.00	0.00	28198000.00													
				04	337	66	00	24	Plan		1841000.00	0.00	1841000.00	1841000.00	0.00	1841000.00													
				04	337	83	00	24	Plan		279433.00	0.00	279433.00	4061000.00	0.00	4061000.00													
				04	337	96	00	24	Plan		2761504.00	0.00	2761504.00	9867032.00	0.00	9867032.00													
				04	337	99	00	24	Plan		0.00	0.00	0.00	4644968.00	0.00	4644968.00													
				03	799	03	00	37	Plan		-21449240.00	0.00	-21449240.00	184507.00	0.00	184507.00													
				03	799	04	04	37	Plan		0.00	0.00	0.00	-975041.00	0.00	-975041.00													
		MH TOT											70622406.00	0.00	70622406.00	163635068.00	0.00	163635068.00											
		GRNT TOT											105636987.00	0.00	105636987.00	272493988.00	0.00	272493988.00											
		0083	5054	03	789	05	00	24	Plan				1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00											
													4242000.00	0.00	4242000.00	4242000.00	0.00	4242000.00											
													6516642.00	0.00	6516642.00	18174000.00	0.00	18174000.00											
													1882384.00	0.00	1882384.00	3825000.00	0.00	3825000.00											
													MH TOT											13701026.00	0.00	13701026.00	27301000.00	0.00	27301000.00
													GRNT TOT											13701026.00	0.00	13701026.00	27301000.00	0.00	27301000.00
		DIV TOT											185294963.00	0.00	209215990.00	399683511.00	0.00	759753980.00											
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13902792.00	0.00	0.00	88451457.00													
				MH TOT											0.00	0.00	13902792.00	0.00	0.00	88451457.00									
				8671	00	101	xx	xx	xx	None					0.00	0.00	0.00	0.00	0.00	140740.00									
															MH TOT											0.00	0.00	0.00	0.00
				8782	00	102	01	01	xx	None					0.00	0.00	30407000.00	0.00	0.00	34879520.00									
															MH TOT											0.00	0.00	30407000.00	0.00
				GRNT TOT											0.00	0.00	44309792.00	0.00	0.00	123471717.00									
				0055	2059	80	053	06	00	09	Plan				450000.00	0.00	450000.00	450000.00	0.00	450000.00									
															185572.00	0.00	185572.00	304736.00	0.00	304736.00									
						MH TOT											635572.00	0.00	635572.00	754736.00	0.00	754736.00							
						2216	01	700	05	00	29	Plan					917650.00	0.00	917650.00	1140982.00	0.00	1140982.00							
																	MH TOT											917650.00	0.00
						4059	01	051	06	07	24	Plan					2350875.00	0.00	2350875.00	2499475.00	0.00	2499475.00							
																	2241486.00	0.00	2241486.00	3479898.00	0.00	3479898.00							
						MH TOT											4592361.00	0.00	4592361.00	5979373.00	0.00	5979373.00							
				GRNT TOT											6145583.00	0.00	6145583.00	7875091.00	0.00	7875091.00									
				0057	3054	04	800	03	00	29	Plan				1777990.00	0.00	1777990.00	3899981.00	0.00	3899981.00									
															MH TOT											1777990.00	0.00	1777990.00	3899981.00
				GRNT TOT											1777990.00	0.00	1777990.00	3899981.00	0.00	3899981.00									
0058	3054	04	337	03	01	29	Plan				8547380.00	0.00	8547380.00	36487667.00	0.00	36487667.00													
											22141137.00	0.00	22141137.00	61883712.00	0.00	61883712.00													
		04	337	05	00	29	Plan						57763015.00	0.00	57763015.00	139184588.00	0.00	139184588.00											
													MH TOT											88451532.00	0.00	88451532.00	237555967.00	0.00	237555967.00
		5054	03	337	13	28	24	Plan					6303000.00	0.00	6303000.00	6303000.00	0.00	6303000.00											
													4999949.00	0.00	4999949.00	4999949.00	0.00	4999949.00											
													4418000.00	0.00	4418000.00	4418000.00	0.00	4418000.00											
													92600.00	0.00	92600.00	2999856.00	0.00	2999856.00											
04	337	58	00	24	Plan		17322716.00	0.00	17322716.00	19012259.00	0.00	19012259.00																	

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
414	PROV.DIV Kanpur Dehat	0058	5054	04	337	64	00	24	Plan		2829000.00	0.00	2829000.00	2829000.00	0.00	2829000.00		
				04	337	96	00	24	Plan		5286095.00	0.00	5286095.00	29044537.00	0.00	29044537.00		
				03	799	03	00	37	Plan		-12179859.00	0.00	-12179859.00	-3980074.00	0.00	-3980074.00		
				03	799	04	04	37	Plan		860556.00	0.00	860556.00	-10814814.00	0.00	-10814814.00		
				80	800	03	01	24	Plan		0.00	862807.00	862807.00	0.00	862807.00	862807.00		
				MH TOT									29932057.00	862807.00	30794864.00	54811713.00	862807.00	55674520.00
				GRNT TOT							118383589.00	862807.00	119246396.00	292367680.00	862807.00	293230487.00		
			0083	5054	03	789	05	00	24	Plan		1697000.00	0.00	1697000.00	1697000.00	0.00	1697000.00	
				MH TOT									1697000.00	0.00	1697000.00	1697000.00	0.00	1697000.00
				GRNT TOT							1697000.00	0.00	1697000.00	1697000.00	0.00	1697000.00		
	DIV TOT									128004162.00	862807.00	173176761.00	305839752.00	862807.00	430174276.00			
418	National Highway Div PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	42126.00	0.00	0.00	1297867.00		
				MH TOT									0.00	0.00	42126.00	0.00	0.00	1297867.00
			8658	00	101	19	02	xx	None		0.00	0.00	25275216.00	0.00	0.00	42538055.00		
				MH TOT									0.00	0.00	25275216.00	0.00	0.00	42538055.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	72809.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	72809.00
			8782	00	102	01	01	xx	None		0.00	0.00	5000.00	0.00	0.00	154681.00		
				MH TOT									0.00	0.00	5000.00	0.00	0.00	154681.00
				GRNT TOT							0.00	0.00	25322342.00	0.00	0.00	44063412.00		
			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		-5000.00	0.00	-5000.00	-49801.00	0.00	-49801.00			
			03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-18076.00	0.00	-18076.00			
		MH TOT									-5000.00	0.00	-5000.00	-67877.00	0.00	-67877.00		
		GRNT TOT							-5000.00	0.00	-5000.00	-67877.00	0.00	-67877.00				
	DIV TOT									-5000.00	0.00	25317342.00	-67877.00	0.00	43995535.00			
419	TY ELECT & MECH DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4471581.00	0.00	0.00	43542094.00		
				MH TOT									0.00	0.00	4471581.00	0.00	0.00	43542094.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	113607.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	113607.00
			8782	00	102	01	01	xx	None		0.00	0.00	4064055.00	0.00	0.00	35508978.00		
				MH TOT									0.00	0.00	4064055.00	0.00	0.00	35508978.00
				GRNT TOT							0.00	0.00	8535636.00	0.00	0.00	79164679.00		
			0055	2059	80	053	06	00	09	TE_P	VT	1020000.00	0.00	1020000.00	1020000.00	0.00	1020000.00	
					80	053	06	00	29	Plan		1288219.00	0.00	1288219.00	3224086.00	0.00	3224086.00	
					80	053	06	00	29	TE_P	VT	-1020000.00	0.00	-1020000.00	-1020000.00	0.00	-1020000.00	
			80	053	19	00	42	Plan		3000.00	0.00	3000.00	299773.00	0.00	299773.00			
		MH TOT									1291219.00	0.00	1291219.00	3523859.00	0.00	3523859.00		
	2216	01	700	05	00	09	Plan		252000.00	0.00	252000.00	1655000.00	0.00	1655000.00				
		01	700	05	00	29	Plan		2492654.00	0.00	2492654.00	5006238.00	0.00	5006238.00				
		MH TOT									2744654.00	0.00	2744654.00	6661238.00	0.00	6661238.00		
	4059	60	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
		60	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
		MH TOT									0.00	0.00	0.00	0.00	0.00	0.00		
		GRNT TOT							4035873.00	0.00	4035873.00	10185097.00	0.00	10185097.00				
	DIV TOT									4035873.00	0.00	12571509.00	10185097.00	0.00	89349776.00			

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 - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	113548068.00	0.00	0.00	268630989.00
				MH TOT							0.00	0.00	113548068.00	0.00	0.00	268630989.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10017652.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	10017652.00
			8782	00	102	01	01	xx	None		0.00	0.00	2983200.00	0.00	0.00	145194775.00
				MH TOT							0.00	0.00	2983200.00	0.00	0.00	145194775.00
									GRNT TOT		0.00	0.00	116531268.00	0.00	0.00	423843416.00
		0055	2059	80	053	06	00	29	Plan		3857974.00	0.00	3857974.00	3889894.00	0.00	3889894.00
				MH TOT							3857974.00	0.00	3857974.00	3889894.00	0.00	3889894.00
			2216	01	700	05	00	29	Plan		78618.00	0.00	78618.00	334525.00	0.00	334525.00
				MH TOT							78618.00	0.00	78618.00	334525.00	0.00	334525.00
									GRNT TOT		3936592.00	0.00	3936592.00	4224419.00	0.00	4224419.00
		0057	3054	04	800	04	00	29	Plan		1049918.00	0.00	1049918.00	1049918.00	0.00	1049918.00
				MH TOT							1049918.00	0.00	1049918.00	1049918.00	0.00	1049918.00
									GRNT TOT		1049918.00	0.00	1049918.00	1049918.00	0.00	1049918.00
		0058	3054	04	337	03	01	29	Plan		18204084.00	0.00	18204084.00	42074229.00	0.00	42074229.00
				04	337	03	32	29	Plan		14406537.00	0.00	14406537.00	45291027.00	0.00	45291027.00
				04	337	05	00	29	Plan		-3224547.00	0.00	-3224547.00	114822478.00	0.00	114822478.00
				MH TOT							29386074.00	0.00	29386074.00	202187734.00	0.00	202187734.00
			5054	03	337	03	06	24	Plan		11178801.00	0.00	11178801.00	11819000.00	0.00	11819000.00
				03	337	13	28	24	Plan		26123104.00	0.00	26123104.00	28736073.00	0.00	28736073.00
				03	337	86	00	24	Plan		222440.00	0.00	222440.00	8418000.00	0.00	8418000.00
				04	337	13	18	24	Plan		8510991.00	0.00	8510991.00	8510991.00	0.00	8510991.00
				04	337	13	23	24	Plan		19286273.00	0.00	19286273.00	146444000.00	0.00	146444000.00
				04	337	13	49	24	Plan		30300000.00	0.00	30300000.00	30300000.00	0.00	30300000.00
				04	337	14	00	24	Plan		11000000.00	0.00	11000000.00	11000000.00	0.00	11000000.00
				04	337	58	00	24	Plan		106267911.00	0.00	106267911.00	232874105.00	0.00	232874105.00
				04	337	86	00	24	Plan		19512006.00	0.00	19512006.00	19512006.00	0.00	19512006.00
				03	799	03	00	37	None		0.00	0.00	0.00	5125792.00	0.00	5125792.00
				03	799	03	00	37	Plan		-332474.00	0.00	-332474.00	-166421737.00	0.00	-166421737.00
				03	799	03	00	37	TE_None	VT	0.00	0.00	0.00	-5125792.00	0.00	-5125792.00
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	5125792.00	0.00	5125792.00
				03	799	04	04	37	None		0.00	0.00	0.00	-5125792.00	0.00	-5125792.00
				03	799	04	04	37	Plan		-509463.00	0.00	-509463.00	166651880.00	0.00	166651880.00
				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		3214032.00	0.00	3214032.00	109497548.00	0.00	109497548.00
				MH TOT							234773621.00	0.00	234773621.00	607341866.00	0.00	607341866.00
									GRNT TOT		264159695.00	0.00	264159695.00	809529600.00	0.00	809529600.00
		0083	5054	03	789	03	00	24	Plan		3186116.00	0.00	3186116.00	3186116.00	0.00	3186116.00
				03	789	05	00	24	Plan		7743000.00	0.00	7743000.00	7743000.00	0.00	7743000.00
				04	789	13	00	24	Plan		19516870.00	0.00	19516870.00	39394083.00	0.00	39394083.00
				MH TOT							30445986.00	0.00	30445986.00	50323199.00	0.00	50323199.00
									GRNT TOT		30445986.00	0.00	30445986.00	50323199.00	0.00	50323199.00
		DIV TOT									299592191.00	0.00	416123459.00	865127136.00	0.00	1288970552.00
427	Const. Div PWD Kaushambi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13972136.00	0.00	0.00	65214994.00
				MH TOT							0.00	0.00	13972136.00	0.00	0.00	65214994.00

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				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
427	Const. Div PWD Kaushambi	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11270000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	11270000.00
				GRNT TOT								0.00	0.00	13972136.00	0.00	0.00	76484994.00
		0055	2059	80	053	06	00	29	Plan		1015916.00	0.00	1015916.00	1084045.00	0.00	1084045.00	
				MH TOT								1015916.00	0.00	1015916.00	1084045.00	0.00	1084045.00
			4059	80	051	21	00	24	Plan		10409423.00	0.00	10409423.00	11040341.00	0.00	11040341.00	
				MH TOT								10409423.00	0.00	10409423.00	11040341.00	0.00	11040341.00
				GRNT TOT								11425339.00	0.00	11425339.00	12124386.00	0.00	12124386.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	5590978.00	0.00	5590978.00	
				MH TOT								0.00	0.00	0.00	5590978.00	0.00	5590978.00
				GRNT TOT								0.00	0.00	0.00	5590978.00	0.00	5590978.00
		0058	3054	04	337	03	01	29	Plan		12532955.00	0.00	12532955.00	18179976.00	0.00	18179976.00	
				04	337	03	32	29	Plan		2453233.00	0.00	2453233.00	7005431.00	0.00	7005431.00	
				04	337	05	00	29	Plan		13790080.00	0.00	13790080.00	47736315.00	0.00	47736315.00	
				MH TOT								28776268.00	0.00	28776268.00	72921722.00	0.00	72921722.00
			5054	03	337	13	28	24	Plan		28984690.00	0.00	28984690.00	63828842.00	0.00	63828842.00	
				04	337	13	32	24	Plan		5941807.00	0.00	5941807.00	5941807.00	0.00	5941807.00	
				04	337	58	00	24	Plan		154974456.00	0.00	154974456.00	292791889.00	0.00	292791889.00	
				04	337	86	00	24	Plan		10813325.00	0.00	10813325.00	135709008.00	0.00	135709008.00	
				03	799	03	00	37	Plan		9400864.00	0.00	9400864.00	18664088.00	0.00	18664088.00	
				03	799	04	04	37	Plan		-669683.00	0.00	-669683.00	-6394728.00	0.00	-6394728.00	
				MH TOT								209445459.00	0.00	209445459.00	510540906.00	0.00	510540906.00
				GRNT TOT								238221727.00	0.00	238221727.00	583462628.00	0.00	583462628.00
		0083	5054	03	789	05	00	24	Plan		10100811.00	0.00	10100811.00	17181811.00	0.00	17181811.00	
				MH TOT								10100811.00	0.00	10100811.00	17181811.00	0.00	17181811.00
				GRNT TOT								10100811.00	0.00	10100811.00	17181811.00	0.00	17181811.00
		DIV TOT										259747877.00	0.00	273720013.00	618359803.00	0.00	694844797.00
431	PROV DIV KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6049227.00	0.00	0.00	90710731.00	
				MH TOT								0.00	0.00	6049227.00	0.00	0.00	90710731.00
			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	190000.00	0.00	0.00	28094000.00	
				MH TOT								0.00	0.00	190000.00	0.00	0.00	28094000.00
				GRNT TOT								0.00	0.00	6239227.00	0.00	0.00	121220934.00
		0055	2059	80	053	06	00	09	Plan		447900.00	0.00	447900.00	447900.00	0.00	447900.00	
				80	053	06	00	29	Plan		1634407.00	0.00	1634407.00	1839867.00	0.00	1839867.00	
				MH TOT								2082307.00	0.00	2082307.00	2287767.00	0.00	2287767.00
			2216	01	700	05	00	29	Plan		1346233.00	0.00	1346233.00	2740999.00	0.00	2740999.00	
				MH TOT								1346233.00	0.00	1346233.00	2740999.00	0.00	2740999.00
			4059	60	051	04	00	24	Plan		1990978.00	0.00	1990978.00	2299912.00	0.00	2299912.00	
				80	051	18	00	24	Plan		2999993.00	0.00	2999993.00	2999993.00	0.00	2999993.00	
				MH TOT								4990971.00	0.00	4990971.00	5299905.00	0.00	5299905.00
				GRNT TOT								8419511.00	0.00	8419511.00	10328671.00	0.00	10328671.00
		0057	5054	04	101	04	03	24	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00	
				04	101	04	21	24	Plan		176865.00	0.00	176865.00	5272000.00	0.00	5272000.00	
				MH TOT								676865.00	0.00	676865.00	5772000.00	0.00	5772000.00
				GRNT TOT								676865.00	0.00	676865.00	5772000.00	0.00	5772000.00

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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	
431	PROV DIV KHERI	0058	3054	04	337	03	01	29	Plan		41558621.00	0.00	41558621.00	73025583.00	0.00	73025583.00	
				04	337	03	32	29	Plan		25593289.00	0.00	25593289.00	76905233.00	0.00	76905233.00	
				04	337	05	00	29	Plan		39747395.00	0.00	39747395.00	123477949.00	0.00	123477949.00	
				MH TOT							106899305.00	0.00	106899305.00	273408765.00	0.00	273408765.00	
			5054	03	337	13	28	24	Plan		3940000.00	0.00	3940000.00	3940000.00	0.00	3940000.00	
				04	337	13	18	24	Plan		2287258.00	0.00	2287258.00	5566000.00	0.00	5566000.00	
				04	337	13	32	24	Plan		6058000.00	0.00	6058000.00	6058000.00	0.00	6058000.00	
				04	337	13	38	24	Plan		846568.00	0.00	846568.00	4063000.00	0.00	4063000.00	
				04	337	14	00	24	Plan		982374.00	0.00	982374.00	2000000.00	0.00	2000000.00	
				04	337	15	00	24	Plan		7685000.00	0.00	7685000.00	7685000.00	0.00	7685000.00	
				04	337	18	00	24	Plan		13692000.00	0.00	13692000.00	13692000.00	0.00	13692000.00	
				04	337	58	00	24	Plan		3807512.00	0.00	3807512.00	4943000.00	0.00	4943000.00	
				04	337	64	00	24	Plan		14661777.00	0.00	14661777.00	30932000.00	0.00	30932000.00	
				04	337	66	00	24	Plan		4748000.00	0.00	4748000.00	4748000.00	0.00	4748000.00	
				04	337	83	00	24	Plan		8346165.00	0.00	8346165.00	43300000.00	0.00	43300000.00	
				04	337	96	00	24	Plan		4934389.00	0.00	4934389.00	20721995.00	0.00	20721995.00	
				04	337	99	00	24	Plan		23646000.00	0.00	23646000.00	23646000.00	0.00	23646000.00	
				03	799	03	00	37	Plan		-6734842.00	0.00	-6734842.00	-3166644.00	0.00	-3166644.00	
				03	799	04	04	37	Plan		9679898.00	0.00	9679898.00	6244388.00	0.00	6244388.00	
				80	800	03	01	24	Plan		0.00	9796835.00	9796835.00	0.00	9796835.00	9796835.00	
				MH TOT							98580099.00	9796835.00	108376934.00	174372739.00	9796835.00	184169574.00	
				GRNT TOT							205479404.00	9796835.00	215276239.00	447781504.00	9796835.00	457578339.00	
		0083	5054	03	789	05	00	24	Plan		1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00	
				04	789	14	00	24	Plan		561000.00	0.00	561000.00	1419000.00	0.00	1419000.00	
				MH TOT							1621000.00	0.00	1621000.00	2479000.00	0.00	2479000.00	
				GRNT TOT							1621000.00	0.00	1621000.00	2479000.00	0.00	2479000.00	
		DIV TOT										216196780.00	9796835.00	232232842.00	466361175.00	9796835.00	597378944.00
432	CONST DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	44259054.00	0.00	0.00	111766580.00	
				MH TOT							0.00	0.00	44259054.00	0.00	0.00	111766580.00	
			8782	00	102	01	01	xx	None		0.00	0.00	3105559.00	0.00	0.00	131391559.00	
				MH TOT							0.00	0.00	3105559.00	0.00	0.00	131391559.00	
				GRNT TOT							0.00	0.00	47364613.00	0.00	0.00	243158139.00	
		0055	4059	80	051	22	00	24	Plan		4000000.00	0.00	4000000.00	4000000.00	0.00	4000000.00	
				MH TOT							4000000.00	0.00	4000000.00	4000000.00	0.00	4000000.00	
			4216	01	700	05	37	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
				MH TOT							5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
				GRNT TOT							9000000.00	0.00	9000000.00	9000000.00	0.00	9000000.00	
		0057	3054	04	800	03	00	29	Plan		1502654.00	0.00	1502654.00	3945961.00	0.00	3945961.00	
				MH TOT							1502654.00	0.00	1502654.00	3945961.00	0.00	3945961.00	
			5054	04	101	04	03	24	Plan		4080000.00	0.00	4080000.00	7232000.00	0.00	7232000.00	
				MH TOT							4080000.00	0.00	4080000.00	7232000.00	0.00	7232000.00	
				GRNT TOT							5582654.00	0.00	5582654.00	11177961.00	0.00	11177961.00	
		0058	3054	04	337	03	01	29	Plan		39208069.00	0.00	39208069.00	52812970.00	0.00	52812970.00	
				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		9415897.00	0.00	9415897.00	34280656.00	0.00	34280656.00	
				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		74954414.00	0.00	74954414.00	168716294.00	0.00	168716294.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	3054	04	337	05	00	29	TE_P	VT	0.00	0.00	0.00	-2147294.00	0.00	-2147294.00	
				MH TOT							123578380.00	0.00	123578380.00	255809920.00	0.00	255809920.00	
			5054	03	337	03	03	24	Plan		27579544.00	0.00	27579544.00	167429000.00	0.00	167429000.00	
				04	337	13	18	24	Plan		1445000.00	0.00	1445000.00	1445000.00	0.00	1445000.00	
				04	337	13	32	24	Plan		4036000.00	0.00	4036000.00	4036000.00	0.00	4036000.00	
				04	337	14	00	24	Plan		300000.00	0.00	300000.00	300000.00	0.00	300000.00	
				04	337	15	00	24	Plan		28652048.00	0.00	28652048.00	35724000.00	0.00	35724000.00	
				04	337	58	00	24	Plan		24930604.00	0.00	24930604.00	33718000.00	0.00	33718000.00	
				04	337	64	00	24	Plan		14988386.00	0.00	14988386.00	31970618.00	0.00	31970618.00	
				04	337	66	00	24	Plan		6137000.00	0.00	6137000.00	9553364.00	0.00	9553364.00	
				04	337	96	00	24	Plan		5392073.00	0.00	5392073.00	7991000.00	0.00	7991000.00	
				04	337	99	00	24	Plan		37777000.00	0.00	37777000.00	37777000.00	0.00	37777000.00	
				03	799	03	00	37	Plan		5649289.12	0.00	5649289.12	4073839.12	0.00	4073839.12	
				03	799	04	04	37	Plan		18001641.88	0.00	18001641.88	-1269640.12	0.00	-1269640.12	
				04	800	04	21	24	Plan		32186894.00	0.00	32186894.00	42040000.00	0.00	42040000.00	
				MH TOT							207075480.00	0.00	207075480.00	374788181.00	0.00	374788181.00	
				GRNT TOT							330653860.00	0.00	330653860.00	630598101.00	0.00	630598101.00	
	0083		5054	03	789	03	00	24	Plan		19491519.00	0.00	19491519.00	45071000.00	0.00	45071000.00	
				04	789	14	00	24	Plan		683.00	0.00	683.00	848000.00	0.00	848000.00	
				04	789	20	00	24	Plan		1098000.00	0.00	1098000.00	1098000.00	0.00	1098000.00	
				MH TOT							20590202.00	0.00	20590202.00	47017000.00	0.00	47017000.00	
				GRNT TOT							20590202.00	0.00	20590202.00	47017000.00	0.00	47017000.00	
	DIV TOT											365826716.00	0.00	413191329.00	697793062.00	0.00	940951201.00
435	CD-3 PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24168623.00	0.00	0.00	79153908.00	
				MH TOT							0.00	0.00	24168623.00	0.00	0.00	79153908.00	
			8782	00	102	01	01	xx	None		0.00	0.00	34626000.00	0.00	0.00	51382000.00	
				MH TOT							0.00	0.00	34626000.00	0.00	0.00	51382000.00	
				GRNT TOT							0.00	0.00	58794623.00	0.00	0.00	130535908.00	
	0055		2059	80	053	06	00	29	Plan		195207.00	0.00	195207.00	263692.00	0.00	263692.00	
				MH TOT							195207.00	0.00	195207.00	263692.00	0.00	263692.00	
				GRNT TOT							195207.00	0.00	195207.00	263692.00	0.00	263692.00	
	0057		5054	04	101	04	03	24	Plan		3740531.00	0.00	3740531.00	3740531.00	0.00	3740531.00	
				04	101	34	00	24	Plan		5238643.00	0.00	5238643.00	14355000.00	0.00	14355000.00	
				MH TOT							8979174.00	0.00	8979174.00	18095531.00	0.00	18095531.00	
				GRNT TOT							8979174.00	0.00	8979174.00	18095531.00	0.00	18095531.00	
	0058		3054	04	337	03	01	29	Plan		46813669.00	0.00	46813669.00	90433810.00	0.00	90433810.00	
				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		11045657.00	0.00	11045657.00	38207407.00	0.00	38207407.00	
				04	337	05	00	29	Plan		71666507.00	0.00	71666507.00	175865231.00	0.00	175865231.00	
				MH TOT							129525833.00	0.00	129525833.00	305366128.00	0.00	305366128.00	
			5054	03	337	03	03	24	Plan		84242730.00	0.00	84242730.00	492309521.00	0.00	492309521.00	
				03	337	03	06	24	Plan		3910560.00	0.00	3910560.00	3910560.00	0.00	3910560.00	
				03	337	13	47	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
				04	337	13	32	24	Plan		4118000.00	0.00	4118000.00	4118000.00	0.00	4118000.00	
				04	337	15	00	24	Plan		49270600.00	0.00	49270600.00	56203210.00	0.00	56203210.00	
				04	337	17	00	24	Plan		2854841.00	0.00	2854841.00	17495302.00	0.00	17495302.00	
				04	337	18	00	24	Plan		20784611.00	0.00	20784611.00	22456611.00	0.00	22456611.00	

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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
435	CD-3 PWD L KHERI	0058	5054	04	337	58	00	24	Plan		1773876.00	0.00	1773876.00	1920969.00	0.00	1920969.00
				04	337	66	00	24	Plan		6028000.00	0.00	6028000.00	6028000.00	0.00	6028000.00
				04	337	96	00	24	Plan		927485.00	0.00	927485.00	3685000.00	0.00	3685000.00
				04	337	99	00	24	Plan		16038121.00	0.00	16038121.00	17368006.00	0.00	17368006.00
				03	799	03	00	37	Plan		-13342570.00	0.00	-13342570.00	-15432977.00	0.00	-15432977.00
				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		30478020.00	0.00	30478020.00	19797210.00	0.00	19797210.00
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-750262.00	0.00	-750262.00
				MH TOT							212084274.00	0.00	212084274.00	633999732.00	0.00	633999732.00
									GRNT TOT		341610107.00	0.00	341610107.00	939365860.00	0.00	939365860.00
		0083	5054	03	789	03	00	24	Plan		49916622.00	0.00	49916622.00	132822076.00	0.00	132822076.00
				03	789	06	00	24	Plan		295010.00	0.00	295010.00	295010.00	0.00	295010.00
				04	789	16	00	24	Plan		3260964.00	0.00	3260964.00	3863612.00	0.00	3863612.00
				04	789	20	00	24	Plan		1011000.00	0.00	1011000.00	1011000.00	0.00	1011000.00
				MH TOT							54483596.00	0.00	54483596.00	137991698.00	0.00	137991698.00
									GRNT TOT		54483596.00	0.00	54483596.00	137991698.00	0.00	137991698.00
		DIV TOT									405268084.00	0.00	464062707.00	1095716781.00	0.00	1226252689.00
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
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	27821775.00
		0058	5054	04	337	01	01	24	Plan		87281.00	0.00	87281.00	87281.00	0.00	87281.00
				03	799	04	04	37	Plan		-5938600.00	0.00	-5938600.00	0.00	0.00	0.00
				80	800	07	00	16	Plan		7423250.00	0.00	7423250.00	7423250.00	0.00	7423250.00
				MH TOT							1571931.00	0.00	1571931.00	7510531.00	0.00	7510531.00
									GRNT TOT		1571931.00	0.00	1571931.00	7510531.00	0.00	7510531.00
		DIV TOT									1571931.00	0.00	1571931.00	7510531.00	0.00	35332306.00
437	N.H. Division PWD Lakhimpur Kheri	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	195663.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	195663.00
			8658	00	101	19	02	xx	None		0.00	0.00	29921776.00	0.00	0.00	40366683.00
				MH TOT							0.00	0.00	29921776.00	0.00	0.00	40366683.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4098.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4098.00
									GRNT TOT		0.00	0.00	29921776.00	0.00	0.00	40566444.00
		DIV TOT									0.00	0.00	29921776.00	0.00	0.00	40566444.00
441	PROV DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35572563.00	0.00	0.00	159742245.00
				MH TOT							0.00	0.00	35572563.00	0.00	0.00	159742245.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	623390.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	623390.00
			8782	00	102	01	01	xx	None		0.00	0.00	37292000.00	0.00	0.00	74270028.00
				MH TOT							0.00	0.00	37292000.00	0.00	0.00	74270028.00
									GRNT TOT		0.00	0.00	72864563.00	0.00	0.00	234635663.00
		0055	2059	80	053	06	00	29	Plan		1354702.00	0.00	1354702.00	1354702.00	0.00	1354702.00
				MH TOT							1354702.00	0.00	1354702.00	1354702.00	0.00	1354702.00
			2216	01	700	05	00	29	Plan		874288.00	0.00	874288.00	1691172.00	0.00	1691172.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
441	PROV DIV KUSHINAGAR	0055	2216	MH	TOT							874288.00	0.00	874288.00	1691172.00	0.00	1691172.00
												2228990.00	0.00	2228990.00	3045874.00	0.00	3045874.00
		0057	3054	04	800	03	00	29	Plan			988962.00	0.00	988962.00	2403574.00	0.00	2403574.00
				04	800	04	00	29	Plan			1800000.00	0.00	1800000.00	1800000.00	0.00	1800000.00
				MH	TOT							2788962.00	0.00	2788962.00	4203574.00	0.00	4203574.00
			5054	04	101	04	03	24	Plan			3727000.00	0.00	3727000.00	5933167.00	0.00	5933167.00
				04	101	04	21	24	Plan			13536996.00	0.00	13536996.00	21600000.00	0.00	21600000.00
				04	101	34	00	24	Plan			3934000.00	0.00	3934000.00	10486721.00	0.00	10486721.00
				MH	TOT							21197996.00	0.00	21197996.00	38019888.00	0.00	38019888.00
												23986958.00	0.00	23986958.00	42223462.00	0.00	42223462.00
		0058	3054	04	337	03	01	29	Plan			40539985.00	0.00	40539985.00	80171315.00	0.00	80171315.00
				04	337	03	32	29	Plan			51917901.00	0.00	51917901.00	235354294.00	0.00	235354294.00
				04	337	05	00	29	Plan			16305333.00	0.00	16305333.00	99133716.00	0.00	99133716.00
				MH	TOT							108763219.00	0.00	108763219.00	414659325.00	0.00	414659325.00
			5054	03	337	13	28	24	Plan			21758860.00	0.00	21758860.00	92106000.00	0.00	92106000.00
				03	337	85	00	24	Plan			4999985.00	0.00	4999985.00	4999985.00	0.00	4999985.00
				04	337	13	18	24	Plan			1893252.00	0.00	1893252.00	8640103.00	0.00	8640103.00
				04	337	13	23	24	Plan			1744721.00	0.00	1744721.00	58045762.00	0.00	58045762.00
				04	337	13	32	24	Plan			8192000.00	0.00	8192000.00	8192000.00	0.00	8192000.00
				04	337	13	49	24	Plan			6808986.00	0.00	6808986.00	6808986.00	0.00	6808986.00
				04	337	13	50	24	Plan			4793156.00	0.00	4793156.00	4793156.00	0.00	4793156.00
				04	337	15	00	24	Plan			89081326.00	0.00	89081326.00	104244579.00	0.00	104244579.00
				04	337	18	00	24	Plan			10590899.00	0.00	10590899.00	10812779.00	0.00	10812779.00
				04	337	58	00	24	Plan			28226680.00	0.00	28226680.00	44023379.00	0.00	44023379.00
				04	337	64	00	24	Plan			13243495.00	0.00	13243495.00	57735913.00	0.00	57735913.00
				04	337	66	00	24	Plan			4785959.00	0.00	4785959.00	4785959.00	0.00	4785959.00
				04	337	83	00	24	Plan			30264160.00	0.00	30264160.00	142391367.00	0.00	142391367.00
				04	337	86	00	24	Plan			34202000.00	0.00	34202000.00	34202000.00	0.00	34202000.00
				04	337	96	00	24	Plan			11375867.00	0.00	11375867.00	15749867.00	0.00	15749867.00
				04	337	99	00	24	Plan			27735408.00	0.00	27735408.00	29325408.00	0.00	29325408.00
				03	799	03	00	37	Plan			-2355096.00	0.00	-2355096.00	-3454830.00	0.00	-3454830.00
				03	799	04	04	37	Plan			-15407763.00	0.00	-15407763.00	-2870698.00	0.00	-2870698.00
				04	800	04	21	24	Plan			9999702.00	0.00	9999702.00	9999702.00	0.00	9999702.00
				MH	TOT							291933597.00	0.00	291933597.00	630531417.00	0.00	630531417.00
												400696816.00	0.00	400696816.00	1045190742.00	0.00	1045190742.00
		0083	5054	03	789	05	00	24	Plan			20517207.00	0.00	20517207.00	24759207.00	0.00	24759207.00
				04	789	13	00	24	Plan			4729000.00	0.00	4729000.00	15565557.00	0.00	15565557.00
				04	789	14	00	24	Plan			5814039.00	0.00	5814039.00	5814039.00	0.00	5814039.00
				04	789	16	00	24	Plan			1796512.00	0.00	1796512.00	2674565.00	0.00	2674565.00
				04	789	20	00	24	Plan			1598000.00	0.00	1598000.00	1598000.00	0.00	1598000.00
				MH	TOT							34454758.00	0.00	34454758.00	50411368.00	0.00	50411368.00
												34454758.00	0.00	34454758.00	50411368.00	0.00	50411368.00
				DIV	TOT							461367522.00	0.00	534232085.00	1140871446.00	0.00	1375507109.00
442	CONST DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	27742668.00	0.00	0.00	145353837.00
				MH	TOT							0.00	0.00	27742668.00	0.00	0.00	145353837.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	15279000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	15279000.00

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

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
442	CONST DIV KUSHINAGAR	0000							GRNT TOT		0.00	0.00	27742668.00	0.00	0.00	160632837.00
		0055	2059	80	053	06	00	29	Plan		1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
				MH TOT							1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
				GRNT TOT							1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
		0057	3054	04	800	03	00	29	Plan		4850000.00	0.00	4850000.00	4850000.00	0.00	4850000.00
				MH TOT							4850000.00	0.00	4850000.00	4850000.00	0.00	4850000.00
			5054	04	101	04	03	24	Plan		371908.00	0.00	371908.00	788000.00	0.00	788000.00
				04	101	04	21	24	Plan		5407783.00	0.00	5407783.00	10150000.00	0.00	10150000.00
				MH TOT							5779691.00	0.00	5779691.00	10938000.00	0.00	10938000.00
				GRNT TOT							10629691.00	0.00	10629691.00	15788000.00	0.00	15788000.00
		0058	3054	04	337	03	01	29	Plan		46097388.00	0.00	46097388.00	109011677.00	0.00	109011677.00
				04	337	03	32	29	Plan		35490385.00	0.00	35490385.00	44387000.00	0.00	44387000.00
				04	337	05	00	29	Plan		14748931.00	0.00	14748931.00	45536000.00	0.00	45536000.00
				MH TOT							96336704.00	0.00	96336704.00	198934677.00	0.00	198934677.00
			5054	03	337	13	28	24	Plan		36944262.00	0.00	36944262.00	47275000.00	0.00	47275000.00
				04	337	13	18	24	Plan		882408.00	0.00	882408.00	2942000.00	0.00	2942000.00
				04	337	13	23	24	Plan		43721952.00	0.00	43721952.00	396381000.00	0.00	396381000.00
				04	337	13	32	24	Plan		3502000.00	0.00	3502000.00	3502000.00	0.00	3502000.00
				04	337	15	00	24	Plan		61951139.00	0.00	61951139.00	174328865.00	0.00	174328865.00
				04	337	18	00	24	Plan		9553000.00	0.00	9553000.00	9553000.00	0.00	9553000.00
				04	337	58	00	24	Plan		20061009.00	0.00	20061009.00	33681000.00	0.00	33681000.00
				04	337	64	00	24	Plan		9704460.00	0.00	9704460.00	14921856.00	0.00	14921856.00
				04	337	96	00	24	Plan		1588391.00	0.00	1588391.00	3303000.00	0.00	3303000.00
				04	337	99	00	24	Plan		35707966.00	0.00	35707966.00	35707966.00	0.00	35707966.00
				03	799	03	00	37	Plan		-46104717.00	0.00	-46104717.00	-23859217.00	0.00	-23859217.00
				03	799	04	04	37	Plan		-3322770.00	0.00	-3322770.00	-3199296.00	0.00	-3199296.00
				MH TOT							174189100.00	0.00	174189100.00	694537174.00	0.00	694537174.00
				GRNT TOT							270525804.00	0.00	270525804.00	893471851.00	0.00	893471851.00
		0083	5054	03	789	05	00	24	Plan		12725000.00	0.00	12725000.00	12725000.00	0.00	12725000.00
				04	789	13	00	24	Plan		59940999.00	0.00	59940999.00	106705000.00	0.00	106705000.00
				04	789	14	00	24	Plan		1946756.00	0.00	1946756.00	2732000.00	0.00	2732000.00
				04	789	20	00	24	Plan		212000.00	0.00	212000.00	212000.00	0.00	212000.00
				MH TOT							74824755.00	0.00	74824755.00	122374000.00	0.00	122374000.00
				GRNT TOT							74824755.00	0.00	74824755.00	122374000.00	0.00	122374000.00
		DIV TOT									356980250.00	0.00	384722918.00	1032633851.00	0.00	1193266688.00
444	VAHYA SAHAYATI PARIYOJNA PWD, KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	96479245.00	0.00	0.00	177925137.00
				MH TOT							0.00	0.00	96479245.00	0.00	0.00	177925137.00
				GRNT TOT							0.00	0.00	96479245.00	0.00	0.00	177925137.00
		0058	5054	05	337	97	06	24	Plan		276835815.00	0.00	276835815.00	1451000000.00	0.00	1451000000.00
				MH TOT							276835815.00	0.00	276835815.00	1451000000.00	0.00	1451000000.00
				GRNT TOT							276835815.00	0.00	276835815.00	1451000000.00	0.00	1451000000.00
		DIV TOT									276835815.00	0.00	373315060.00	1451000000.00	0.00	1628925137.00
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35924015.00	0.00	0.00	56401758.00
				MH TOT							0.00	0.00	35924015.00	0.00	0.00	56401758.00
			8782	00	102	01	01	xx	None		0.00	0.00	11915339.00	0.00	0.00	147380144.00
				MH TOT							0.00	0.00	11915339.00	0.00	0.00	147380144.00
				GRNT TOT							0.00	0.00	47839354.00	0.00	0.00	203781902.00

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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
447	PROV DIV LALITPUR	0055	2059	80	053	06	00	29	Plan		175159.00	0.00	175159.00	861868.00	0.00	861868.00
				MH TOT						175159.00	0.00	175159.00	861868.00	0.00	861868.00	
			2216	01	700	05	00	29	Plan		762599.00	0.00	762599.00	2369550.00	0.00	2369550.00
				MH TOT						762599.00	0.00	762599.00	2369550.00	0.00	2369550.00	
				GRNT TOT						937758.00	0.00	937758.00	3231418.00	0.00	3231418.00	
	0058	3054	04	337	03	01	29	Plan		6901297.00	0.00	6901297.00	8990859.00	0.00	8990859.00	
			04	337	03	32	29	Plan		12402059.00	0.00	12402059.00	22272299.00	0.00	22272299.00	
			04	337	05	00	29	Plan		16691987.00	0.00	16691987.00	30645150.00	0.00	30645150.00	
			MH TOT						35995343.00	0.00	35995343.00	61908308.00	0.00	61908308.00		
		5054	03	337	03	03	24	Plan		2395903.00	0.00	2395903.00	2395903.00	0.00	2395903.00	
			03	337	86	00	24	Plan		28910935.00	0.00	28910935.00	28910935.00	0.00	28910935.00	
			04	337	13	23	24	Plan		62979044.00	0.00	62979044.00	102426986.00	0.00	102426986.00	
			04	337	13	32	24	Plan		7023949.00	0.00	7023949.00	7023949.00	0.00	7023949.00	
			04	337	14	00	24	Plan		107000.00	0.00	107000.00	107000.00	0.00	107000.00	
			04	337	58	00	24	Plan		2540000.00	0.00	2540000.00	2107000.00	0.00	2107000.00	
			04	337	64	00	24	Plan		4042413.00	0.00	4042413.00	6506753.00	0.00	6506753.00	
			03	799	03	00	37	Plan		-9271968.00	0.00	-9271968.00	-9319066.00	0.00	-9319066.00	
			03	799	04	04	37	Plan		-127653.00	0.00	-127653.00	-7816502.00	0.00	-7816502.00	
			04	800	04	21	24	Plan		17099814.00	0.00	17099814.00	67459962.00	0.00	67459962.00	
			MH TOT						115699437.00	0.00	115699437.00	199802920.00	0.00	199802920.00		
			GRNT TOT						151694780.00	0.00	151694780.00	261711228.00	0.00	261711228.00		
	0083	5054	03	789	03	00	24	Plan		643976.00	0.00	643976.00	643976.00	0.00	643976.00	
			04	789	13	00	24	Plan		16968000.00	0.00	16968000.00	27573000.00	0.00	27573000.00	
			MH TOT						17611976.00	0.00	17611976.00	28216976.00	0.00	28216976.00		
			GRNT TOT						17611976.00	0.00	17611976.00	28216976.00	0.00	28216976.00		
			DIV TOT						170244514.00	0.00	218083868.00	293159622.00	0.00	496941524.00		
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14635495.00	0.00	0.00	32036506.00
			MH TOT						0.00	0.00	14635495.00	0.00	0.00	32036506.00		
			8782	00	102	01	01	xx	None		0.00	0.00	15045000.00	0.00	0.00	67748500.00
			MH TOT						0.00	0.00	15045000.00	0.00	0.00	67748500.00		
			GRNT TOT						0.00	0.00	29680495.00	0.00	0.00	99785006.00		
	0058	3054	04	337	03	01	29	Plan		6844615.00	0.00	6844615.00	14886032.00	0.00	14886032.00	
			04	337	03	32	29	Plan		8078301.00	0.00	8078301.00	11127080.00	0.00	11127080.00	
			04	337	05	00	29	Plan		1737294.00	0.00	1737294.00	16122466.00	0.00	16122466.00	
			MH TOT						16660210.00	0.00	16660210.00	42135578.00	0.00	42135578.00		
		5054	03	337	13	47	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
			04	337	13	23	24	Plan		2640000.00	0.00	2640000.00	16034000.00	0.00	16034000.00	
			04	337	13	38	24	Plan		1899094.00	0.00	1899094.00	1899094.00	0.00	1899094.00	
			04	337	17	00	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
			04	337	18	00	24	Plan		999990.00	0.00	999990.00	999990.00	0.00	999990.00	
			04	337	58	00	24	Plan		7547000.00	0.00	7547000.00	7547000.00	0.00	7547000.00	
			04	337	64	00	24	Plan		2485002.00	0.00	2485002.00	2485002.00	0.00	2485002.00	
			04	337	66	00	24	Plan		1600000.00	0.00	1600000.00	1600000.00	0.00	1600000.00	
			04	337	96	00	24	Plan		12261894.00	0.00	12261894.00	30127344.00	0.00	30127344.00	
			03	799	03	00	37	Plan		-3597426.00	0.00	-3597426.00	-1924382.00	0.00	-1924382.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	-1434114.00	0.00	-1434114.00	
			MH TOT						35835554.00	0.00	35835554.00	67333934.00	0.00	67333934.00		

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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	
458	CONST DIV 1 LUCKNOW	0057	3054	04	800	04	00	29	Plan		6002000.00	0.00	6002000.00	6002000.00	0.00	6002000.00	
				MH TOT						6193000.00	0.00	6193000.00	7498256.00	0.00	7498256.00		
			5054	04	101	04	21	24	Plan		36612948.00	0.00	36612948.00	41907144.00	0.00	41907144.00	
				04	101	34	00	24	Plan		27000.00	0.00	27000.00	4727000.00	0.00	4727000.00	
				MH TOT						36639948.00	0.00	36639948.00	46634144.00	0.00	46634144.00		
				GRNT TOT						42832948.00	0.00	42832948.00	54132400.00	0.00	54132400.00		
		0058	3054	04	337	03	01	29	Plan		93737410.00	0.00	93737410.00	143661333.00	0.00	143661333.00	
				04	337	03	32	29	Plan		44810597.00	0.00	44810597.00	91128495.00	0.00	91128495.00	
				04	337	05	00	29	Plan		52254053.00	0.00	52254053.00	103756120.00	0.00	103756120.00	
				80	800	07	02	29	Plan		889750.00	0.00	889750.00	889750.00	0.00	889750.00	
				MH TOT						191691810.00	0.00	191691810.00	339435698.00	0.00	339435698.00		
			5054	04	337	13	18	24	Plan		7887457.00	0.00	7887457.00	10646251.00	0.00	10646251.00	
				04	337	13	23	24	Plan		88369951.00	0.00	88369951.00	286826407.00	0.00	286826407.00	
				04	337	13	38	24	Plan		324102.00	0.00	324102.00	2656728.00	0.00	2656728.00	
				04	337	13	49	24	Plan		15800008.00	0.00	15800008.00	15800008.00	0.00	15800008.00	
				04	337	14	00	24	Plan		5834977.00	0.00	5834977.00	5834977.00	0.00	5834977.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	23492850.00	0.00	23492850.00	
				04	337	58	00	24	Plan		42344467.00	0.00	42344467.00	85861362.00	0.00	85861362.00	
				04	337	96	00	24	Plan		1511009.00	0.00	1511009.00	3212974.00	0.00	3212974.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	03	00	37	Plan		-6575888.00	0.00	-6575888.00	-14901005.00	0.00	-14901005.00	
				03	799	04	04	37	Plan		-15563176.00	0.00	-15563176.00	326494.00	0.00	326494.00	
				MH TOT						139932907.00	0.00	139932907.00	419757046.00	0.00	419757046.00		
				GRNT TOT						331624717.00	0.00	331624717.00	759192744.00	0.00	759192744.00		
		0083	5054	04	789	13	00	24	Plan		2291000.00	0.00	2291000.00	77211798.00	0.00	77211798.00	
				04	789	14	00	24	Plan		10384000.00	0.00	10384000.00	11281000.00	0.00	11281000.00	
				04	789	16	00	24	Plan		283671.00	0.00	283671.00	1273000.00	0.00	1273000.00	
				MH TOT						12958671.00	0.00	12958671.00	89765798.00	0.00	89765798.00		
				GRNT TOT						12958671.00	0.00	12958671.00	89765798.00	0.00	89765798.00		
		DIV TOT										387816336.00	0.00	434788374.00	903490942.00	0.00	1906697812.00
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	182100789.00	0.00	0.00	3250335659.00	
				MH TOT						0.00	0.00	182100789.00	0.00	0.00	3250335659.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1396853.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1396853.00		
			8782	00	102	01	01	xx	None		0.00	0.00	541719615.00	0.00	0.00	1908046200.00	
				MH TOT						0.00	0.00	541719615.00	0.00	0.00	1908046200.00		
				GRNT TOT						0.00	0.00	723820404.00	0.00	0.00	5159778712.00		
		0055	2059	80	053	06	00	29	Plan		81165.00	0.00	81165.00	81165.00	0.00	81165.00	
				MH TOT						81165.00	0.00	81165.00	81165.00	0.00	81165.00		
			4059	60	051	03	00	24	Plan		-53.00	0.00	-53.00	0.00	0.00	0.00	
				80	051	21	00	24	Plan		0.00	0.00	0.00	24812000.00	0.00	24812000.00	
				MH TOT						-53.00	0.00	-53.00	24812000.00	0.00	24812000.00		
				GRNT TOT						81112.00	0.00	81112.00	24893165.00	0.00	24893165.00		
		0057	3054	03	800	04	00	20	Plan		40723998.00	0.00	40723998.00	379165734.00	0.00	379165734.00	
				03	800	05	00	20	Plan		257419266.00	0.00	257419266.00	5013934266.00	0.00	5013934266.00	
				04	800	04	00	29	Plan		0.00	0.00	0.00	2045000.00	0.00	2045000.00	
				MH TOT						298143264.00	0.00	298143264.00	5395145000.00	0.00	5395145000.00		

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
459	CONST DIV 2 LUCKNOW	0057	5054	04	101	04	03	24	Plan		307439000.00	0.00	307439000.00	734722000.00	0.00	734722000.00
				04	101	04	21	24	Plan		2505588000.00	0.00	2505588000.00	3998700000.00	0.00	3998700000.00
				04	101	05	16	24	Plan		4126061000.00	0.00	4126061000.00	7000001000.00	0.00	7000001000.00
				04	101	05	17	24	Plan		849501000.00	0.00	849501000.00	983444000.00	0.00	983444000.00
				04	101	34	00	24	Plan		1483964000.00	0.00	1483964000.00	1650534000.00	0.00	1650534000.00
				04	101	36	00	24	Plan		501308000.00	0.00	501308000.00	827989000.00	0.00	827989000.00
				MH TOT							9773861000.00	0.00	9773861000.00	15195390000.00	0.00	15195390000.00
				GRNT TOT							10072004264.00	0.00	10072004264.00	20590535000.00	0.00	20590535000.00
		0058	3054	04	337	03	01	29	Plan		27474403.00	0.00	27474403.00	66203742.00	0.00	66203742.00
				04	337	03	32	29	Plan		57185735.00	0.00	57185735.00	133847261.00	0.00	133847261.00
				04	337	05	00	29	Plan		49705048.00	0.00	49705048.00	103781228.00	0.00	103781228.00
				03	800	04	00	20	Plan		354671782.00	0.00	354671782.00	1754831773.00	0.00	1754831773.00
				03	800	05	00	20	Plan		198074274.00	0.00	198074274.00	1611559342.00	0.00	1611559342.00
				03	800	06	00	20	Plan		457692000.00	0.00	457692000.00	19966792000.00	0.00	19966792000.00
				03	800	07	00	20	Plan		18716696885.00	0.00	18716696885.00	20063816885.00	0.00	20063816885.00
				80	800	05	00	20	Plan		0.00	0.00	0.00	375000.00	0.00	375000.00
				80	800	06	00	20	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00
				MH TOT							19861700127.00	0.00	19861700127.00	43701407231.00	0.00	43701407231.00
				GRNT TOT							21494192215.00	0.00	21494192215.00	47044746269.00	0.00	47044746269.00
			5054	03	337	04	00	24	Plan		33191001.00	0.00	33191001.00	416399941.00	0.00	416399941.00
				03	337	86	00	24	Plan		276100000.00	0.00	276100000.00	872614000.00	0.00	872614000.00
				04	337	13	18	24	Plan		27186887.00	0.00	27186887.00	27186887.00	0.00	27186887.00
				04	337	13	32	24	Plan		7683000.00	0.00	7683000.00	7683000.00	0.00	7683000.00
				04	337	13	49	24	Plan		900000.00	0.00	900000.00	900000.00	0.00	900000.00
				04	337	14	00	24	Plan		8063440.00	0.00	8063440.00	21697436.00	0.00	21697436.00
				04	337	15	00	24	Plan		9162409.00	0.00	9162409.00	13262800.00	0.00	13262800.00
				04	337	16	00	24	Plan		1180000000.00	0.00	1180000000.00	1780000000.00	0.00	1780000000.00
				04	337	58	00	24	Plan		96785162.00	0.00	96785162.00	165934316.00	0.00	165934316.00
				04	337	64	00	24	Plan		3995831.00	0.00	3995831.00	3995831.00	0.00	3995831.00
				04	337	96	00	24	Plan		1305000.00	0.00	1305000.00	1305000.00	0.00	1305000.00
				03	799	03	00	37	Plan		-1706285.00	0.00	-1706285.00	-1889692.76	0.00	-1889692.76
				03	799	04	04	37	Plan		-35165836.00	0.00	-35165836.00	-13217992.24	0.00	-13217992.24
				80	800	05	00	46	Plan		20707605.00	0.00	20707605.00	40141188.00	0.00	40141188.00
				80	800	05	00	47	Plan		4283874.00	0.00	4283874.00	4749574.00	0.00	4749574.00
				80	800	07	00	16	Plan		0.00	0.00	0.00	2576750.00	0.00	2576750.00
				MH TOT							1632492088.00	0.00	1632492088.00	3343339038.00	0.00	3343339038.00
				GRNT TOT							21494192215.00	0.00	21494192215.00	47044746269.00	0.00	47044746269.00
		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		598266000.00	0.00	598266000.00	1000206000.00	0.00	1000206000.00
				04	789	15	00	24	Plan		976350000.00	0.00	976350000.00	1749999000.00	0.00	1749999000.00
				04	789	16	00	24	Plan		407254000.00	0.00	407254000.00	452093000.00	0.00	452093000.00
				04	789	19	00	24	Plan		209479000.00	0.00	209479000.00	245536000.00	0.00	245536000.00
				04	789	20	00	24	Plan		71125000.00	0.00	71125000.00	186146000.00	0.00	186146000.00
				04	789	21	00	24	Plan		115754000.00	0.00	115754000.00	203695000.00	0.00	203695000.00
				MH TOT							2378228000.00	0.00	2378228000.00	4011666474.00	0.00	4011666474.00
				GRNT TOT							2378228000.00	0.00	2378228000.00	4011666474.00	0.00	4011666474.00
		DIV TOT							33944505591.00	0.00	34668325995.00	71671840908.00	0.00	76831619620.00		
463	ELECT MAINT DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46330595.00	0.00	0.00	282875054.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	MH TOT						0.00	0.00	46330595.00	0.00	0.00	282875054.00
			8782	00	102	01	01	xx	None	0.00	0.00	74037000.00	0.00	0.00	278604476.00
			MH TOT						0.00	0.00	74037000.00	0.00	0.00	278604476.00	
			GRNT TOT						0.00	0.00	120367595.00	0.00	0.00	561479530.00	
	0055	2059	80	053	06	00	29	Plan	113695.00	0.00	113695.00	211945.00	0.00	211945.00	
			MH TOT						113695.00	0.00	113695.00	211945.00	0.00	211945.00	
		2216	01	700	05	00	29	Plan	192230.00	0.00	192230.00	395328.00	0.00	395328.00	
			MH TOT						192230.00	0.00	192230.00	395328.00	0.00	395328.00	
			GRNT TOT						305925.00	0.00	305925.00	607273.00	0.00	607273.00	
		DIV TOT							305925.00	0.00	120673520.00	607273.00	0.00	562086803.00	
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	30800120.00	0.00	0.00	209959030.00
				MH TOT						0.00	0.00	30800120.00	0.00	0.00	209959030.00
		8782	00	102	01	01	xx	None	0.00	0.00	29434791.00	0.00	0.00	222917568.00	
			MH TOT						0.00	0.00	29434791.00	0.00	0.00	222917568.00	
			GRNT TOT						0.00	0.00	60234911.00	0.00	0.00	432876598.00	
	DIV TOT							0.00	0.00	60234911.00	0.00	0.00	432876598.00		
465	NH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	985993.00	0.00	0.00	4338020.09
				MH TOT						0.00	0.00	985993.00	0.00	0.00	4338020.09
		8658	00	101	19	02	xx	None	0.00	0.00	8737287.00	0.00	0.00	21299478.00	
			MH TOT						0.00	0.00	8737287.00	0.00	0.00	21299478.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	104265.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	104265.00	
			GRNT TOT						0.00	0.00	9723280.00	0.00	0.00	25741763.09	
	0055	2059	80	053	06	00	29	Plan	154981.00	0.00	154981.00	154981.00	0.00	154981.00	
			MH TOT						154981.00	0.00	154981.00	154981.00	0.00	154981.00	
		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						154981.00	0.00	154981.00	-1077568.57	0.00	-1077568.57		
	DIV TOT							154981.00	0.00	9878261.00	-1077568.57	0.00	24664194.52		
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	5006549.00	0.00	0.00	39342090.00
				MH TOT						0.00	0.00	5006549.00	0.00	0.00	39342090.00
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	189914.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	189914.00	
		8782	00	102	01	01	xx	None	0.00	0.00	5107600.00	0.00	0.00	39069229.00	
			MH TOT						0.00	0.00	5107600.00	0.00	0.00	39069229.00	
			GRNT TOT						0.00	0.00	10114149.00	0.00	0.00	78601233.00	
	0055	2059	80	053	06	00	29	Plan	38375.00	0.00	38375.00	617568.00	0.00	617568.00	
			MH TOT						38375.00	0.00	38375.00	617568.00	0.00	617568.00	
		2216	01	700	05	00	29	Plan	59482.00	0.00	59482.00	1462626.00	0.00	1462626.00	
			MH TOT						59482.00	0.00	59482.00	1462626.00	0.00	1462626.00	
			GRNT TOT						97857.00	0.00	97857.00	2080194.00	0.00	2080194.00	
	0058	3054	04	337	03	01	29	Plan	7116976.00	0.00	7116976.00	15546196.00	0.00	15546196.00	
		MH TOT						7116976.00	0.00	7116976.00	15546196.00	0.00	15546196.00		
	5054	80	800	04	00	26	Plan	83681500.00	0.00	83681500.00	83681500.00	0.00	83681500.00		
		MH TOT						83681500.00	0.00	83681500.00	83681500.00	0.00	83681500.00		
		GRNT TOT						90798476.00	0.00	90798476.00	99227696.00	0.00	99227696.00		
	DIV TOT							90896333.00	0.00	101010482.00	101307890.00	0.00	179909123.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3985060.00	0.00	0.00	15451447.00	
				MH TOT							0.00	0.00	3985060.00	0.00	0.00	15451447.00	
			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	229000.00	0.00	0.00	31019895.00	
				MH TOT							0.00	0.00	229000.00	0.00	0.00	31019895.00	
				GRNT TOT							0.00	0.00	4214060.00	0.00	0.00	46639342.00	
		0055	2059	80	053	06	00	29	Plan		165951.00	0.00	165951.00	348825.00	0.00	348825.00	
				MH TOT							165951.00	0.00	165951.00	348825.00	0.00	348825.00	
			2216	01	700	05	00	29	Plan		15173301.00	0.00	15173301.00	15605236.00	0.00	15605236.00	
				MH TOT							15173301.00	0.00	15173301.00	15605236.00	0.00	15605236.00	
			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		-157252.00	0.00	-157252.00	-28331.00	0.00	-28331.00	
				MH TOT							-157252.00	0.00	-157252.00	-28331.00	0.00	-28331.00	
				GRNT TOT							15182000.00	0.00	15182000.00	15925730.00	0.00	15925730.00	
		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										15182000.00	0.00	19396060.00	16558487.00	0.00	63197829.00
470	TY DCU MAINT/EL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14208039.00	0.00	0.00	123160310.00	
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12400724.00	
				MH TOT							0.00	0.00	14208039.00	0.00	0.00	135561034.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	293910.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	293910.00	
			8782	00	102	01	01	xx	None		0.00	0.00	7909000.00	0.00	0.00	109134169.00	
				MH TOT							0.00	0.00	7909000.00	0.00	0.00	109134169.00	
				GRNT TOT							0.00	0.00	22117039.00	0.00	0.00	244989113.00	
		0055	2059	80	051	03	01	29	Plan		223000.00	0.00	223000.00	223000.00	0.00	223000.00	
				01	053	03	01	09	Plan		0.00	4355763.00	4355763.00	2157966.00	5842034.00	8000000.00	
				01	053	03	01	09	TE_P	CH	0.00	0.00	0.00	0.00	2157966.00	2157966.00	
				01	053	03	01	09	TE_P	VT	0.00	0.00	0.00	-2157966.00	0.00	-2157966.00	
				01	053	03	01	26	Plan		0.00	6852102.00	6852102.00	4084886.00	9415114.00	13500000.00	
				01	053	03	01	26	TE_P	CH	0.00	0.00	0.00	0.00	4084886.00	4084886.00	
				01	053	03	01	26	TE_P	VT	0.00	0.00	0.00	-4084886.00	0.00	-4084886.00	
				01	053	03	01	29	Plan		0.00	1984993.00	1984993.00	798405.00	4341595.00	5140000.00	
				01	053	03	01	29	TE_P	CH	0.00	0.00	0.00	0.00	798405.00	798405.00	
				01	053	03	01	29	TE_P	VT	0.00	0.00	0.00	-798405.00	0.00	-798405.00	
				80	053	06	00	29	Plan		14049797.00	0.00	14049797.00	19703000.00	0.00	19703000.00	
				80	053	19	00	42	Plan		204147.00	0.00	204147.00	600000.00	0.00	600000.00	
				MH TOT							14476944.00	13192858.00	27669802.00	20526000.00	26640000.00	47166000.00	
			2216	01	700	03	01	29	Plan		0.00	4438.00	4438.00	19812.00	80188.00	100000.00	
				01	700	03	01	29	TE_P	CH	0.00	0.00	0.00	0.00	19812.00	19812.00	
				01	700	03	01	29	TE_P	VT	0.00	0.00	0.00	-19812.00	0.00	-19812.00	
				01	700	03	02	08	Plan		0.00	192077.00	192077.00	187883.00	312117.00	500000.00	
				01	700	03	02	08	TE_P	CH	0.00	0.00	0.00	0.00	187883.00	187883.00	
				01	700	03	02	08	TE_P	VT	0.00	0.00	0.00	-187883.00	0.00	-187883.00	
				01	700	03	02	09	Plan		0.00	2740209.00	2740209.00	123360.00	2876640.00	3000000.00	

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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															
470	TY DCU MAINT/EL LUCKNOW	0055	2216	01	700	03	02	09	TE_P	CH	0.00	0.00	0.00	0.00	123360.00	123360.00															
				01	700	03	02	09	TE_P	VT	0.00	0.00	0.00	-123360.00	0.00	-123360.00															
				01	700	03	02	29	Plan		0.00	849597.00	849597.00	194664.00	1205336.00	1400000.00															
				01	700	03	02	29	TE_P	CH	0.00	0.00	0.00	0.00	194664.00	194664.00															
				01	700	03	02	29	TE_P	VT	0.00	0.00	0.00	-194664.00	0.00	-194664.00															
				01	700	03	02	51	Plan		0.00	12815.00	12815.00	25185.00	12815.00	38000.00															
				01	700	03	02	51	TE_P	CH	0.00	0.00	0.00	0.00	25185.00	25185.00															
				01	700	03	02	51	TE_P	VT	0.00	0.00	0.00	-25185.00	0.00	-25185.00															
				01	700	05	00	09	Plan		696963.00	0.00	696963.00	1075167.00	0.00	1075167.00															
				01	700	05	00	09	TE_P	VT	0.00	0.00	0.00	-208416.00	0.00	-208416.00															
				01	700	05	00	29	Plan		2129072.00	0.00	2129072.00	2911634.00	0.00	2911634.00															
				01	700	05	00	29	TE_P	VT	0.00	0.00	0.00	208416.00	0.00	208416.00															
		MH TOT											2826035.00	3799136.00	6625171.00	3986801.00	5038000.00	9024801.00													
		4059	60	051	04	00	24	Plan					1700000.00	0.00	1700000.00	1953119.00	0.00	1953119.00													
													80	051	20	00	24	Plan		15700000.00	0.00	15700000.00	17262000.00	0.00	17262000.00						
													MH TOT											17400000.00	0.00	17400000.00	19215119.00	0.00	19215119.00		
		4216	01	700	05	38	25	Plan					0.00	2956833.00	2956833.00	0.00	3148576.00	3148576.00													
													MH TOT											0.00	2956833.00	2956833.00	0.00	3148576.00	3148576.00		
		GRNT TOT											34702979.00	19948827.00	54651806.00	43727920.00	34826576.00	78554496.00													
		0058	3054	04	337	03	01	29	Plan				740168.00	0.00	740168.00	4888042.00	0.00	4888042.00													
MH TOT													740168.00	0.00	740168.00	4888042.00	0.00	4888042.00													
GRNT TOT													740168.00	0.00	740168.00	4888042.00	0.00	4888042.00													
DIV TOT											35443147.00	19948827.00	77509013.00	48615962.00	34826576.00	328431651.00															
472	TY DCU (EM) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10966097.00	0.00	0.00	84092792.00															
				MH TOT											0.00	0.00	10966097.00	0.00	0.00	84092792.00											
				8671	00	101	xx	xx	xx	None					0.00	0.00	0.00	0.00	0.00	142801.00											
															MH TOT											0.00	0.00	0.00	0.00	0.00	142801.00
				8782	00	102	01	01	xx	None					0.00	0.00	44943713.00	0.00	0.00	529749879.00											
															MH TOT											0.00	0.00	44943713.00	0.00	0.00	529749879.00
				GRNT TOT											0.00	0.00	55909810.00	0.00	0.00	613985472.00											
				0055	2059	80	053	06	00	29	Plan				185811.00	0.00	185811.00	391240.00	0.00	391240.00											
															MH TOT											185811.00	0.00	185811.00	391240.00	0.00	391240.00
															2216	01	700	05	00	29	Plan					2606833.00	0.00	2606833.00	3360503.00	0.00	3360503.00
MH TOT											2606833.00	0.00	2606833.00	3360503.00												0.00	3360503.00				
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		55991.00	0.00	55991.00	-103925.00	0.00	-103925.00								
											60	799	04	04	37	TE_P	VT	0.00	0.00	0.00	27854.00	0.00	27854.00								
											MH TOT											55991.00	0.00	55991.00	-76071.00	0.00	-76071.00				
GRNT TOT											2848635.00	0.00	2848635.00	3675672.00	0.00	3675672.00															
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											2848635.00	0.00	58758445.00	3675672.00	0.00	617661144.00															
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	60836906.00	0.00	0.00	3318684655.00															
				MH TOT											0.00	0.00	60836906.00	0.00	0.00	3318684655.00											
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	202077.00															

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
476	MAINT DIV 1 LUCKNOW	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	202077.00	
			8782	00	102	01	01	xx	None		0.00	0.00	75117162.00	0.00	0.00	3275418677.00
				MH TOT						0.00	0.00	75117162.00	0.00	0.00	3275418677.00	
				GRNT TOT						0.00	0.00	135954068.00	0.00	0.00	6594305409.00	
		0055	2059	80	051	03	01	29	Plan		300000.00	0.00	300000.00	300000.00	0.00	300000.00
				01	053	03	01	10	Plan		0.00	0.00	0.00	0.00	25000.00	25000.00
				01	053	03	01	17	Plan		0.00	0.00	0.00	0.00	856874.00	856874.00
				01	053	03	01	26	Plan		0.00	1499298.00	1499298.00	0.00	1499298.00	1499298.00
				01	053	03	01	29	Plan		0.00	911886.00	911886.00	0.00	20560000.00	20560000.00
				80	053	06	00	12	Plan		3123888.00	0.00	3123888.00	3123888.00	0.00	3123888.00
				80	053	06	00	29	Plan		13037090.00	0.00	13037090.00	20258708.00	0.00	20258708.00
				MH TOT						16460978.00	2411184.00	18872162.00	23682596.00	22941172.00	46623768.00	
			2216	01	700	03	01	29	Plan		0.00	350000.00	350000.00	0.00	399966.00	399966.00
				01	700	03	02	08	Plan		0.00	21073.00	21073.00	0.00	499145.00	499145.00
				01	700	03	02	10	Plan		0.00	0.00	0.00	0.00	25000.00	25000.00
				01	700	03	02	29	Plan		0.00	385338.00	385338.00	0.00	5600000.00	5600000.00
				01	700	03	02	51	Plan		0.00	38000.00	38000.00	0.00	38000.00	38000.00
				01	700	05	00	29	Plan		5126471.00	0.00	5126471.00	6999431.00	0.00	6999431.00
				MH TOT						5126471.00	794411.00	5920882.00	6999431.00	6562111.00	13561542.00	
			4059	60	051	04	00	24	Plan		1055634.00	0.00	1055634.00	2030000.00	0.00	2030000.00
				80	051	20	00	24	Plan		0.00	13699091.00	13699091.00	1610920.00	14499091.00	16110011.00
				60	799	04	04	37	Plan		0.00	0.00	0.00	-46755.00	0.00	-46755.00
				MH TOT						1055634.00	13699091.00	14754725.00	3594165.00	14499091.00	18093256.00	
			4216	01	700	05	38	25	Plan		0.00	3076752.00	3076752.00	0.00	3850000.00	3850000.00
				MH TOT						0.00	3076752.00	3076752.00	0.00	3850000.00	3850000.00	
				GRNT TOT						22643083.00	19981438.00	42624521.00	34276192.00	47852374.00	82128566.00	
		0058	3054	04	337	03	01	29	Plan		5980476.00	0.00	5980476.00	15232003.00	0.00	15232003.00
				MH TOT						5980476.00	0.00	5980476.00	15232003.00	0.00	15232003.00	
				GRNT TOT						5980476.00	0.00	5980476.00	15232003.00	0.00	15232003.00	
		DIV TOT								28623559.00	19981438.00	184559065.00	49508195.00	47852374.00	6691665978.00	
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	69861749.00	0.00	0.00	235907778.00
				MH TOT						0.00	0.00	69861749.00	0.00	0.00	235907778.00	
			8782	00	102	01	01	xx	None		0.00	0.00	69588030.00	0.00	0.00	269844877.00
				MH TOT						0.00	0.00	69588030.00	0.00	0.00	269844877.00	
				GRNT TOT						0.00	0.00	139449779.00	0.00	0.00	505752655.00	
		DIV TOT								0.00	0.00	139449779.00	0.00	0.00	505752655.00	
478	TY MAINT DIV 3 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17414170.00	0.00	0.00	106700175.00
				MH TOT						0.00	0.00	17414170.00	0.00	0.00	106700175.00	
			8782	00	102	01	01	xx	None		0.00	0.00	30405500.00	0.00	0.00	91258500.00
				MH TOT						0.00	0.00	30405500.00	0.00	0.00	91258500.00	
				GRNT TOT						0.00	0.00	47819670.00	0.00	0.00	197958675.00	
		0055	2059	80	053	06	00	17	Plan		553000.00	0.00	553000.00	553000.00	0.00	553000.00
				80	053	06	00	29	Plan		2053090.00	0.00	2053090.00	2391874.00	0.00	2391874.00
				MH TOT						2606090.00	0.00	2606090.00	2944874.00	0.00	2944874.00	
			2216	01	700	05	00	17	Plan		3874000.00	0.00	3874000.00	3874000.00	0.00	3874000.00
				01	700	05	00	29	Plan		5526187.00	0.00	5526187.00	9040510.00	0.00	9040510.00
				MH TOT						9400187.00	0.00	9400187.00	12914510.00	0.00	12914510.00	

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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	0055	4059	80	051	27	00	24	Plan		962390.00	0.00	962390.00	2654603.00	0.00	2654603.00				
				60	799	04	04	37	Plan		-98184.00	0.00	-98184.00	366247.00	0.00	366247.00				
				MH TOT									864206.00	0.00	864206.00	3020850.00	0.00	3020850.00		
						GRNT TOT									12870483.00	0.00	12870483.00	18880234.00	0.00	18880234.00
		DIV TOT										12870483.00	0.00	60690153.00	18880234.00	0.00	216838909.00			
479	RESEARCH INST(PWD) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	174120.00	0.00	0.00	512938.00				
				MH TOT									0.00	0.00	174120.00	0.00	0.00	512938.00		
				8782	00	102	01	01	xx	None		0.00	0.00	400255.00	0.00	0.00	2750187.00			
				MH TOT									0.00	0.00	400255.00	0.00	0.00	2750187.00		
				GRNT TOT									0.00	0.00	574375.00	0.00	0.00	3263125.00		
		DIV TOT										0.00	0.00	574375.00	0.00	0.00	3263125.00			
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		119684617.00	0.00	119684617.00	550851614.00	0.00	550851614.00		
		MH TOT									119684617.00	0.00	119684617.00	550851614.00	0.00	550851614.00				
				GRNT TOT									119684617.00	0.00	119684617.00	550851614.00	0.00	550851614.00		
		DIV TOT										119684617.00	0.00	119684617.00	550851614.00	0.00	627459598.00			
482	WORLD BANK DIV 1 PWD LUCKNOW	0058	5054	05	337	97	01	24	Plan		39637534.00	0.00	39637534.00	137019989.00	0.00	137019989.00				
				05	337	97	03	24	Plan		7676987.00	0.00	7676987.00	92359995.00	0.00	92359995.00				
				MH TOT									47314521.00	0.00	47314521.00	229379984.00	0.00	229379984.00		
						GRNT TOT									47314521.00	0.00	47314521.00	229379984.00	0.00	229379984.00
		DIV TOT										47314521.00	0.00	47314521.00	229379984.00	0.00	229379984.00			
485	Bhawan Prakosth Khand, P.W.D., Lucknow	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34709352.00	0.00	0.00	192686951.00				
				MH TOT									0.00	0.00	34709352.00	0.00	0.00	192686951.00		
				8782	00	102	01	01	xx	None		0.00	0.00	310000000.00	0.00	0.00	7226647448.00			
				MH TOT									0.00	0.00	310000000.00	0.00	0.00	7226647448.00		
				GRNT TOT									0.00	0.00	3134709352.00	0.00	0.00	7419334399.00		
		0055	4059	60	051	05	00	16	Plan		74483711.00	0.00	74483711.00	99999278.00	0.00	99999278.00				
		MH TOT									74483711.00	0.00	74483711.00	99999278.00	0.00	99999278.00				
				GRNT TOT									74483711.00	0.00	74483711.00	99999278.00	0.00	99999278.00		
		DIV TOT										74483711.00	0.00	3209193063.00	99999278.00	0.00	7519333677.00			
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27011145.00	0.00	0.00	45403775.00				
				MH TOT									0.00	0.00	27011145.00	0.00	0.00	45403775.00		
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	7040300.00			
				MH TOT									0.00	0.00	0.00	0.00	0.00	7040300.00		
				GRNT TOT									0.00	0.00	27011145.00	0.00	0.00	52444075.00		
		0055	2059	80	053	06	00	10	Plan		33975.00	0.00	33975.00	33975.00	0.00	33975.00				
				80	053	06	00	17	Plan		27995.00	0.00	27995.00	27995.00	0.00	27995.00				
				80	053	06	00	29	Plan		494535.00	0.00	494535.00	510361.00	0.00	510361.00				
		MH TOT									556505.00	0.00	556505.00	572331.00	0.00	572331.00				
		2216	01	700	05	00	29	Plan		299400.00	0.00	299400.00	588017.00	0.00	588017.00					
		MH TOT									299400.00	0.00	299400.00	588017.00	0.00	588017.00				
				GRNT TOT									855905.00	0.00	855905.00	1160348.00	0.00	1160348.00		
		0057	5054	04	101	04	03	24	Plan		1100000.00	0.00	1100000.00	1100000.00	0.00	1100000.00				
				04	101	04	21	24	Plan		985800.00	0.00	985800.00	4060805.00	0.00	4060805.00				
				04	101	34	00	24	Plan		3279390.00	0.00	3279390.00	3864000.00	0.00	3864000.00				

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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	0057	5054	MH TOT							5365190.00	0.00	5365190.00	9024805.00	0.00	9024805.00	
				GRNT TOT							5365190.00	0.00	5365190.00	9024805.00	0.00	9024805.00	
		0058	3054	04	337	03	01	29	Plan			14572884.00	0.00	14572884.00	29507459.00	0.00	29507459.00
				04	337	03	32	29	Plan			19589848.00	0.00	19589848.00	43972143.00	0.00	43972143.00
				04	337	05	00	29	Plan			46894963.00	0.00	46894963.00	56751315.00	0.00	56751315.00
				MH TOT							81057695.00	0.00	81057695.00	130230917.00	0.00	130230917.00	
			5054	04	337	13	18	24	Plan			4999505.00	0.00	4999505.00	4999505.00	0.00	4999505.00
				04	337	13	32	24	Plan			5953000.00	0.00	5953000.00	5953000.00	0.00	5953000.00
				04	337	13	38	24	Plan			744998.00	0.00	744998.00	744998.00	0.00	744998.00
				04	337	58	00	24	Plan			3824228.00	0.00	3824228.00	7199777.00	0.00	7199777.00
				04	337	64	00	24	Plan			590811.00	0.00	590811.00	590811.00	0.00	590811.00
				04	337	83	00	24	Plan			20021999.00	0.00	20021999.00	40021954.00	0.00	40021954.00
				04	337	96	00	24	Plan			3141605.00	0.00	3141605.00	3141605.00	0.00	3141605.00
				03	799	03	00	37	Plan			770428.00	0.00	770428.00	4562997.00	0.00	4562997.00
				03	799	04	04	37	Plan			3577433.00	0.00	3577433.00	-3466525.00	0.00	-3466525.00
				80	800	03	01	24	Plan			14184000.00	0.00	14184000.00	14184000.00	0.00	14184000.00
				MH TOT							57808007.00	0.00	57808007.00	77932122.00	0.00	77932122.00	
				GRNT TOT							138865702.00	0.00	138865702.00	208163039.00	0.00	208163039.00	
		0083	5054	04	789	14	00	24	Plan			1092832.00	0.00	1092832.00	1092832.00	0.00	1092832.00
				04	789	16	00	24	Plan			961254.00	0.00	961254.00	1040213.00	0.00	1040213.00
				04	789	20	00	24	Plan			297989.00	0.00	297989.00	297989.00	0.00	297989.00
				MH TOT							2352075.00	0.00	2352075.00	2431034.00	0.00	2431034.00	
				GRNT TOT							2352075.00	0.00	2352075.00	2431034.00	0.00	2431034.00	
		DIV TOT															
											147438872.00	0.00	147438872.00	220779226.00	0.00	220779226.00	
											174450017.00	0.00	174450017.00	220779226.00	0.00	220779226.00	
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	38566357.00	0.00	0.00	157944311.00
				MH TOT							0.00	0.00	38566357.00	0.00	0.00	157944311.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	114345.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	114345.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	92508000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	92508000.00	
				GRNT TOT							0.00	0.00	38566357.00	0.00	0.00	250566656.00	
		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			725502.00	0.00	725502.00	1615706.00	0.00	1615706.00
				MH TOT							725502.00	0.00	725502.00	1615706.00	0.00	1615706.00	
				GRNT TOT							725502.00	0.00	725502.00	1787441.00	0.00	1787441.00	
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	19604562.00	0.00	19604562.00
				MH TOT							0.00	0.00	0.00	19604562.00	0.00	19604562.00	
				GRNT TOT							0.00	0.00	0.00	19604562.00	0.00	19604562.00	
		0058	3054	04	337	03	01	29	Plan			31990941.00	0.00	31990941.00	70678998.00	0.00	70678998.00
				04	337	03	32	29	Plan			48247271.00	0.00	48247271.00	126377000.00	0.00	126377000.00
				04	337	05	00	29	Plan			55377302.00	0.00	55377302.00	129100000.00	0.00	129100000.00
				MH TOT							135615514.00	0.00	135615514.00	326155998.00	0.00	326155998.00	
			5054	03	337	03	03	24	Plan			9703484.00	0.00	9703484.00	108059000.00	0.00	108059000.00
				03	337	13	28	24	Plan			102183522.00	0.00	102183522.00	102860976.00	0.00	102860976.00
				03	337	85	00	24	Plan			34635340.00	0.00	34635340.00	35308060.00	0.00	35308060.00
				03	337	86	00	24	Plan			1935221.00	0.00	1935221.00	25000000.00	0.00	25000000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				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	13	23	24	Plan		7918526.00	0.00	7918526.00	104251832.00	0.00	104251832.00	
				04	337	13	32	24	Plan		2809121.00	0.00	2809121.00	508615.00	0.00	508615.00	
				04	337	13	34	24	Plan		0.00	0.00	0.00	395520.00	0.00	395520.00	
				04	337	15	00	24	Plan		36554284.00	0.00	36554284.00	327683684.00	0.00	327683684.00	
				04	337	17	00	24	Plan		43466785.00	0.00	43466785.00	97644213.00	0.00	97644213.00	
				04	337	58	00	24	Plan		89123920.00	0.00	89123920.00	104520941.00	0.00	104520941.00	
				04	337	66	00	24	Plan		12145000.00	0.00	12145000.00	12145000.00	0.00	12145000.00	
				04	337	83	00	24	Plan		68464440.00	0.00	68464440.00	179644000.00	0.00	179644000.00	
				04	337	86	00	24	Plan		44148201.00	0.00	44148201.00	124669083.00	0.00	124669083.00	
				04	337	99	00	24	Plan		50678767.00	0.00	50678767.00	46826196.00	0.00	46826196.00	
				03	799	03	00	37	Plan		-1320881.00	0.00	-1320881.00	11539411.00	0.00	11539411.00	
				03	799	04	04	37	Plan		40200544.00	0.00	40200544.00	1500418.00	0.00	1500418.00	
				04	800	04	21	24	Plan		41441568.00	0.00	41441568.00	42582000.00	0.00	42582000.00	
				MH TOT							584087842.00	0.00	584087842.00	1325138949.00	0.00	1325138949.00	
				GRNT TOT							719703356.00	0.00	719703356.00	1651294947.00	0.00	1651294947.00	
		0083	5054	03	789	03	00	24	Plan		6183563.00	0.00	6183563.00	13689563.00	0.00	13689563.00	
				03	789	05	00	24	Plan		26174346.00	0.00	26174346.00	26174346.00	0.00	26174346.00	
				04	789	13	00	24	Plan		7847930.00	0.00	7847930.00	10049166.00	0.00	10049166.00	
				04	789	14	00	24	Plan		138330.00	0.00	138330.00	138330.00	0.00	138330.00	
				MH TOT							40344169.00	0.00	40344169.00	50051405.00	0.00	50051405.00	
				GRNT TOT							40344169.00	0.00	40344169.00	50051405.00	0.00	50051405.00	
		DIV TOT										760773027.00	0.00	799339384.00	1722738355.00	0.00	1973305011.00
507	CONST DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	68050848.00	0.00	0.00	126885321.00	
				MH TOT							0.00	0.00	68050848.00	0.00	0.00	126885321.00	
			8782	00	102	01	01	xx	None		0.00	0.00	8062000.00	0.00	0.00	58062000.00	
				MH TOT							0.00	0.00	8062000.00	0.00	0.00	58062000.00	
				GRNT TOT							0.00	0.00	76112848.00	0.00	0.00	184947321.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	52522.00	0.00	52522.00	
				MH TOT							0.00	0.00	0.00	52522.00	0.00	52522.00	
				GRNT TOT							0.00	0.00	0.00	52522.00	0.00	52522.00	
		0057	5054	04	101	04	03	24	Plan		36816931.00	0.00	36816931.00	36947783.00	0.00	36947783.00	
				04	101	04	21	24	Plan		61107378.00	0.00	61107378.00	65670612.00	0.00	65670612.00	
				MH TOT							97924309.00	0.00	97924309.00	102618395.00	0.00	102618395.00	
				GRNT TOT							97924309.00	0.00	97924309.00	102618395.00	0.00	102618395.00	
		0058	3054	04	337	03	01	29	Plan		41770123.00	0.00	41770123.00	82755585.00	0.00	82755585.00	
				04	337	03	32	29	Plan		48829593.00	0.00	48829593.00	139710865.00	0.00	139710865.00	
				04	337	05	00	29	Plan		72738413.00	0.00	72738413.00	113103032.00	0.00	113103032.00	
				MH TOT							163338129.00	0.00	163338129.00	335569482.00	0.00	335569482.00	
			5054	03	337	03	06	24	Plan		296616.00	0.00	296616.00	25271891.00	0.00	25271891.00	
				03	337	13	28	24	Plan		102963572.00	0.00	102963572.00	102963572.00	0.00	102963572.00	
				04	337	13	23	24	Plan		23600956.00	0.00	23600956.00	189564766.00	0.00	189564766.00	
				04	337	13	38	24	Plan		4641058.00	0.00	4641058.00	4810798.00	0.00	4810798.00	
				04	337	13	49	24	Plan		5134738.00	0.00	5134738.00	5134738.00	0.00	5134738.00	
				04	337	14	00	24	Plan		4035534.00	0.00	4035534.00	4035534.00	0.00	4035534.00	
				04	337	15	00	24	Plan		18682890.00	0.00	18682890.00	204165677.00	0.00	204165677.00	
				04	337	18	00	24	Plan		0.00	0.00	0.00	127502.00	0.00	127502.00	
				04	337	58	00	24	Plan		214940684.00	0.00	214940684.00	275442652.00	0.00	275442652.00	

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 - MAR 2021			PROGRESSIVE UPTO - MAR 2021											
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND									
507	CONST DIV MAHARAJGANJ	0058	5054	04	337	83	00	24	Plan		36389464.00	0.00	36389464.00	324586197.00	0.00	324586197.00									
				04	337	99	00	24	Plan		53537945.00	0.00	53537945.00	57901387.00	0.00	57901387.00									
				03	799	03	00	37	Plan		-16356988.00	0.00	-16356988.00	-20685580.00	0.00	-20685580.00									
				03	799	04	04	37	Plan		40807952.00	0.00	40807952.00	37631622.00	0.00	37631622.00									
				04	800	04	21	24	Plan		33558455.00	0.00	33558455.00	33558455.00	0.00	33558455.00									
				04	800	04	70	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00									
				MH TOT										522232876.00	0.00	522232876.00	1244509211.00	0.00	1244509211.00						
									GRNT TOT				685571005.00	0.00	685571005.00	1580078693.00	0.00	1580078693.00							
		0083	5054	03	789	06	00	24	Plan			0.00	0.00	0.00	427036.00	0.00	427036.00								
												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	10351917.00
									GRNT TOT				0.00	0.00	0.00	10351917.00	0.00	10351917.00							
		DIV TOT										783495314.00	0.00	859608162.00	1693101527.00	0.00	1878048848.00								
		509	CD-I (INDO NEPAL BORDER) Maharajganj	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28352.00	0.00	0.00	209297381.00							
MH TOT														0.00	0.00	28352.00	0.00	0.00	209297381.00						
8671	00			101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	1103000.00								
												MH TOT										0.00	0.00	0.00	0.00
8782	00			102	01	01	xx	None				0.00	0.00	0.00	0.00	0.00	12760000.00								
												MH TOT										0.00	0.00	0.00	0.00
							GRNT TOT				0.00	0.00	28352.00	0.00	0.00	338000381.00									
0058	5054			04	337	01	01	24	Plan			0.00	0.00	0.00	5000000.00	0.00	5000000.00								
												04	337	06	00	60	Plan		107199201.00	0.00	107199201.00	415764274.00	0.00	415764274.00	
												03	799	04	04	37	Plan		-1163446.00	0.00	-1163446.00	-1292723.00	0.00	-1292723.00	
		MH TOT																		106035755.00	0.00	106035755.00	464471551.00	0.00	464471551.00
												GRNT TOT				106035755.00	0.00	106035755.00	464471551.00	0.00	464471551.00				
DIV TOT										106035755.00	0.00	106064107.00	464471551.00	0.00	802471932.00										
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	47696853.00	0.00	0.00	174611665.89									
				MH TOT										0.00	0.00	47696853.00	0.00	0.00	174611665.89						
		8782	00	102	01	01	xx	None				0.00	0.00	45225900.00	0.00	0.00	231882454.00								
												MH TOT										0.00	0.00	45225900.00	0.00
									GRNT TOT				0.00	0.00	45225900.00	0.00	0.00	231882454.00							
									GRNT TOT				0.00	0.00	92922753.00	0.00	0.00	406494119.89							
		0055	2059	80	053	06	00	29	Plan			595000.00	0.00	595000.00	595000.00	0.00	595000.00								
												MH TOT										595000.00	0.00	595000.00	595000.00
		2216	01	700	05	00	29	Plan				949490.00	0.00	949490.00	1614956.00	0.00	1614956.00								
												MH TOT										949490.00	0.00	949490.00	1614956.00
		4059	80	051	18	00	24	Plan				2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00								
												MH TOT										2000000.00	0.00	2000000.00	2000000.00
									GRNT TOT				3544490.00	0.00	3544490.00	4209956.00	0.00	4209956.00							
		0057	5054	04	101	04	03	24	Plan			1673000.00	0.00	1673000.00	1673000.00	0.00	1673000.00								
MH TOT																				1673000.00	0.00	1673000.00	1673000.00	0.00	1673000.00
							GRNT TOT				1673000.00	0.00	1673000.00	1673000.00	0.00	1673000.00									
0058	3054	04	337	03	01	29	Plan			3461199.00	0.00	3461199.00	18409438.00	0.00	18409438.00										
										04	337	03	32	29	Plan		9665459.00	0.00	9665459.00	39089062.00	0.00	39089062.00			
										04	337	05	00	29	Plan		18139392.00	0.00	18139392.00	42179433.00	0.00	42179433.00			
										MH TOT										31266050.00	0.00	31266050.00	99677933.00	0.00	99677933.00
										5054	03	337	13	28	24	Plan				35693000.00	0.00	35693000.00	35693000.00	0.00	35693000.00
04	337	13	32	24	Plan		3729400.00	0.00	3729400.00											3729400.00	0.00	3729400.00			

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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
513	PROV DIV MAHOBA	0058	5054	04	337	14	00	24	Plan		3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00
				04	337	17	00	24	Plan		39469636.00	0.00	39469636.00	75962000.00	0.00	75962000.00
				04	337	58	00	24	Plan		108347671.00	0.00	108347671.00	114217637.00	0.00	114217637.00
				03	799	03	00	37	Plan		-4189966.00	0.00	-4189966.00	-1806393.00	0.00	-1806393.00
				03	799	04	04	37	Plan		2206969.00	0.00	2206969.00	-5083641.89	0.00	-5083641.89
				MH TOT							188256710.00	0.00	188256710.00	225712002.11	0.00	225712002.11
				GRNT TOT							219522760.00	0.00	219522760.00	325389935.11	0.00	325389935.11
		0083	5054	03	789	05	00	24	Plan		9606426.00	0.00	9606426.00	9606426.00	0.00	9606426.00
				04	789	20	00	24	Plan		451000.00	0.00	451000.00	451000.00	0.00	451000.00
				MH TOT							10057426.00	0.00	10057426.00	10057426.00	0.00	10057426.00
				GRNT TOT							10057426.00	0.00	10057426.00	10057426.00	0.00	10057426.00
		DIV TOT														
											234797676.00	0.00	327720429.00	341330317.11	0.00	747824437.00
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5877123.00	0.00	0.00	73426225.00
				MH TOT							0.00	0.00	5877123.00	0.00	0.00	73426225.00
			8782	00	102	01	01	xx	None		0.00	0.00	922400.00	0.00	0.00	61154805.00
				MH TOT							0.00	0.00	922400.00	0.00	0.00	61154805.00
				GRNT TOT							0.00	0.00	6799523.00	0.00	0.00	134581030.00
		0057	5054	04	101	04	21	24	Plan		5779791.00	0.00	5779791.00	11061000.00	0.00	11061000.00
				MH TOT							5779791.00	0.00	5779791.00	11061000.00	0.00	11061000.00
				GRNT TOT							5779791.00	0.00	5779791.00	11061000.00	0.00	11061000.00
		0058	3054	04	337	03	01	29	Plan		12452735.00	0.00	12452735.00	17983024.00	0.00	17983024.00
				04	337	03	32	29	Plan		4993273.00	0.00	4993273.00	35458899.00	0.00	35458899.00
				04	337	05	00	29	Plan		12128131.00	0.00	12128131.00	32315000.00	0.00	32315000.00
				MH TOT							29574139.00	0.00	29574139.00	85756923.00	0.00	85756923.00
			5054	03	337	13	28	24	Plan		19196000.00	0.00	19196000.00	19196000.00	0.00	19196000.00
				04	337	13	18	24	Plan		1463273.00	0.00	1463273.00	5333996.00	0.00	5333996.00
				04	337	13	32	24	Plan		3125900.00	0.00	3125900.00	3125900.00	0.00	3125900.00
				04	337	13	38	24	Plan		1081605.00	0.00	1081605.00	1849000.00	0.00	1849000.00
				04	337	14	00	24	Plan		2000761.00	0.00	2000761.00	2000761.00	0.00	2000761.00
				04	337	58	00	24	Plan		11391000.00	0.00	11391000.00	11391000.00	0.00	11391000.00
				03	799	03	00	37	Plan		-977132.00	0.00	-977132.00	-42066307.00	0.00	-42066307.00
				03	799	04	04	37	Plan		20000000.00	0.00	20000000.00	50406151.00	0.00	50406151.00
				MH TOT							57281407.00	0.00	57281407.00	51236501.00	0.00	51236501.00
				GRNT TOT							86855546.00	0.00	86855546.00	136993424.00	0.00	136993424.00
		0083	5054	03	789	05	00	24	Plan		5167000.00	0.00	5167000.00	5167000.00	0.00	5167000.00
				04	789	14	00	24	Plan		2014984.00	0.00	2014984.00	2978000.00	0.00	2978000.00
				MH TOT							7181984.00	0.00	7181984.00	8145000.00	0.00	8145000.00
				GRNT TOT							7181984.00	0.00	7181984.00	8145000.00	0.00	8145000.00
		DIV TOT														
											99817321.00	0.00	106616844.00	156199424.00	0.00	290780454.00
518	CONST DIV 3 PWD MAINPURII	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37069969.00	0.00	0.00	53677499.00
				MH TOT							0.00	0.00	37069969.00	0.00	0.00	53677499.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	356562.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	356562.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	22154765.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	22154765.00
				GRNT TOT							0.00	0.00	37069969.00	0.00	0.00	76188826.00
		0055	2059	80	053	06	00	29	Plan		2681482.00	0.00	2681482.00	3394976.00	0.00	3394976.00

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				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
518	CONST DIV 3 PWD MAINPURI	0055	2059	MH TOT					2681482.00	0.00	2681482.00	3394976.00	0.00	3394976.00			
				GRNT TOT					2681482.00	0.00	2681482.00	3394976.00	0.00	3394976.00			
		0057	5054	04	101	04	03	24	Plan	2148252.00	0.00	2148252.00	7063000.00	0.00	7063000.00		
				MH TOT					2148252.00	0.00	2148252.00	7063000.00	0.00	7063000.00			
				GRNT TOT					2148252.00	0.00	2148252.00	7063000.00	0.00	7063000.00			
		0058	3054	04	337	03	01	29	Plan	110218.00	0.00	110218.00	4283996.00	0.00	4283996.00		
				04	337	03	32	29	Plan	6423266.00	0.00	6423266.00	17040669.00	0.00	17040669.00		
				04	337	05	00	29	Plan	46715107.00	0.00	46715107.00	119094736.00	0.00	119094736.00		
				MH TOT					53248591.00	0.00	53248591.00	140419401.00	0.00	140419401.00			
			5054	03	337	03	03	24	Plan	78789712.00	0.00	78789712.00	165249000.00	0.00	165249000.00		
				04	337	14	00	24	Plan	1289419.00	0.00	1289419.00	10255000.00	0.00	10255000.00		
				04	337	58	00	24	Plan	2989706.00	0.00	2989706.00	8519953.00	0.00	8519953.00		
				04	337	99	00	24	Plan	2000334.00	0.00	2000334.00	3160000.00	0.00	3160000.00		
				03	799	03	00	37	Plan	-5134294.00	0.00	-5134294.00	2805683.00	0.00	2805683.00		
				03	799	04	04	37	Plan	-3875928.00	0.00	-3875928.00	-16551112.00	0.00	-16551112.00		
				MH TOT					76058949.00	0.00	76058949.00	173438524.00	0.00	173438524.00			
				GRNT TOT					129307540.00	0.00	129307540.00	313857925.00	0.00	313857925.00			
		0083	5054	03	789	03	00	24	Plan	21211206.00	0.00	21211206.00	44485000.00	0.00	44485000.00		
				04	789	20	00	24	Plan	577114.00	0.00	577114.00	1900000.00	0.00	1900000.00		
				MH TOT					21788320.00	0.00	21788320.00	46385000.00	0.00	46385000.00			
				GRNT TOT					21788320.00	0.00	21788320.00	46385000.00	0.00	46385000.00			
		DIV TOT										155925594.00	0.00	192995563.00	370700901.00	0.00	446889727.00
519	PROV DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	17025486.00	0.00	0.00	49619578.00		
				MH TOT					0.00	0.00	17025486.00	0.00	0.00	49619578.00			
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	146078.00		
				MH TOT					0.00	0.00	0.00	0.00	0.00	146078.00			
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	24629251.00		
				MH TOT					0.00	0.00	0.00	0.00	0.00	24629251.00			
				GRNT TOT					0.00	0.00	17025486.00	0.00	0.00	74394907.00			
		0055	2059	80	053	06	00	09	Plan	308000.00	0.00	308000.00	621000.00	0.00	621000.00		
				80	053	06	00	29	Plan	1035000.00	0.00	1035000.00	1035000.00	0.00	1035000.00		
				MH TOT					1343000.00	0.00	1343000.00	1656000.00	0.00	1656000.00			
				GRNT TOT					1343000.00	0.00	1343000.00	1656000.00	0.00	1656000.00			
		0057	5054	04	101	04	21	24	Plan	4665075.00	0.00	4665075.00	13900000.00	0.00	13900000.00		
				MH TOT					4665075.00	0.00	4665075.00	13900000.00	0.00	13900000.00			
				GRNT TOT					4665075.00	0.00	4665075.00	13900000.00	0.00	13900000.00			
		0058	3054	04	337	03	01	29	Plan	14393434.00	0.00	14393434.00	39994997.00	0.00	39994997.00		
				04	337	03	32	29	Plan	39094303.00	0.00	39094303.00	84992990.00	0.00	84992990.00		
				04	337	05	00	29	Plan	43004077.00	0.00	43004077.00	128916000.00	0.00	128916000.00		
				MH TOT					96491814.00	0.00	96491814.00	253903987.00	0.00	253903987.00			
			5054	03	337	03	03	24	Plan	15167001.00	0.00	15167001.00	149110000.00	0.00	149110000.00		
				03	337	03	06	24	Plan	39395000.00	0.00	39395000.00	39395000.00	0.00	39395000.00		
				04	337	13	32	24	Plan	3606000.00	0.00	3606000.00	3606000.00	0.00	3606000.00		
				04	337	14	00	24	Plan	16143000.00	0.00	16143000.00	16143000.00	0.00	16143000.00		
				04	337	15	00	24	Plan	20884038.00	0.00	20884038.00	79203000.00	0.00	79203000.00		
				04	337	58	00	24	Plan	34626261.00	0.00	34626261.00	35071000.00	0.00	35071000.00		
				04	337	64	00	24	Plan	856353.00	0.00	856353.00	1926000.00	0.00	1926000.00		

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

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
519	PROV DIV MAINPURI	0058	5054	04	337	66	00	24	Plan		127000.00	0.00	127000.00	127000.00	0.00	127000.00
				04	337	96	00	24	Plan		12595375.00	0.00	12595375.00	22730000.00	0.00	22730000.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		-25417109.00	0.00	-25417109.00	-3410388.00	0.00	-3410388.00
				03	799	04	04	37	Plan		45303225.00	0.00	45303225.00	6526122.00	0.00	6526122.00
				MH TOT							163286144.00	0.00	163286144.00	350426734.00	0.00	350426734.00
									GRNT TOT		259777958.00	0.00	259777958.00	604330721.00	0.00	604330721.00
	0083	5054	03	789	03	00	24	Plan		4486518.00	0.00	4486518.00	40140000.00	0.00	40140000.00	
				03	789	06	00	24	Plan		10605000.00	0.00	10605000.00	10605000.00	0.00	10605000.00
				04	789	14	00	24	Plan		1244025.00	0.00	1244025.00	3741000.00	0.00	3741000.00
				MH TOT							16335543.00	0.00	16335543.00	54486000.00	0.00	54486000.00
									GRNT TOT		16335543.00	0.00	16335543.00	54486000.00	0.00	54486000.00
	DIV TOT										282121576.00	0.00	299147062.00	674372721.00	0.00	748767628.00
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14094882.00	0.00	0.00	48783655.00
				MH TOT							0.00	0.00	14094882.00	0.00	0.00	48783655.00
			8782	00	102	01	01	xx	None		0.00	0.00	15941000.00	0.00	0.00	31245769.00
				MH TOT							0.00	0.00	15941000.00	0.00	0.00	31245769.00
									GRNT TOT		0.00	0.00	30035882.00	0.00	0.00	80029424.00
	0055	2216	01	700	05	00	29	Plan		1285009.00	0.00	1285009.00	2118000.00	0.00	2118000.00	
				MH TOT							1285009.00	0.00	1285009.00	2118000.00	0.00	2118000.00
			4216	01	106	03	03	24	Plan		1100000.00	0.00	1100000.00	1100000.00	0.00	1100000.00
				MH TOT							1100000.00	0.00	1100000.00	1100000.00	0.00	1100000.00
									GRNT TOT		2385009.00	0.00	2385009.00	3218000.00	0.00	3218000.00
	0057	5054	04	101	04	21	24	Plan		8968286.00	0.00	8968286.00	11440000.00	0.00	11440000.00	
				MH TOT							8968286.00	0.00	8968286.00	11440000.00	0.00	11440000.00
									GRNT TOT		8968286.00	0.00	8968286.00	11440000.00	0.00	11440000.00
	0058	3054	04	337	03	01	29	Plan		3731794.00	0.00	3731794.00	9176000.00	0.00	9176000.00	
				04	337	03	32	29	Plan		12292443.00	0.00	12292443.00	45835000.00	0.00	45835000.00
				04	337	05	00	29	Plan		15319442.00	0.00	15319442.00	112326000.00	0.00	112326000.00
				80	800	07	02	29	Plan		1800000.00	0.00	1800000.00	1800000.00	0.00	1800000.00
				MH TOT							33143679.00	0.00	33143679.00	169137000.00	0.00	169137000.00
			5054	04	337	13	23	24	Plan		50819000.00	0.00	50819000.00	58698000.00	0.00	58698000.00
				04	337	13	32	24	Plan		3136000.00	0.00	3136000.00	3136000.00	0.00	3136000.00
				04	337	14	00	24	Plan		400000.00	0.00	400000.00	400000.00	0.00	400000.00
				04	337	15	00	24	Plan		42130713.00	0.00	42130713.00	68967000.00	0.00	68967000.00
				04	337	58	00	24	Plan		1429000.00	0.00	1429000.00	1429000.00	0.00	1429000.00
				03	799	03	00	37	Plan		-10103624.00	0.00	-10103624.00	3431673.00	0.00	3431673.00
				03	799	04	04	37	Plan		19812485.00	0.00	19812485.00	11149845.00	0.00	11149845.00
				MH TOT							107623574.00	0.00	107623574.00	147211518.00	0.00	147211518.00
									GRNT TOT		140767253.00	0.00	140767253.00	316348518.00	0.00	316348518.00
	0083	5054	03	789	05	00	24	Plan		1485000.00	0.00	1485000.00	1485000.00	0.00	1485000.00	
				04	789	13	00	24	Plan		13163935.00	0.00	13163935.00	14317000.00	0.00	14317000.00
				04	789	14	00	24	Plan		636000.00	0.00	636000.00	1239000.00	0.00	1239000.00
				MH TOT							15284935.00	0.00	15284935.00	17041000.00	0.00	17041000.00
									GRNT TOT		15284935.00	0.00	15284935.00	17041000.00	0.00	17041000.00
	DIV TOT										167405483.00	0.00	197441365.00	348047518.00	0.00	428076942.00
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30588872.00	0.00	0.00	167417942.00

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 - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
526	PROV DIV MATHURA	0000	8443	MH TOT							0.00	0.00	30588872.00	0.00	0.00	167417942.00
			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	41031863.00	0.00	0.00	111058363.00
			MH TOT							0.00	0.00	41031863.00	0.00	0.00	111058363.00	
			GRNT TOT							0.00	0.00	71620735.00	0.00	0.00	278481305.00	
		0055	2059	80	053	06	00	29	Plan		5671893.00	0.00	5671893.00	7482000.00	0.00	7482000.00
			MH TOT							5671893.00	0.00	5671893.00	7482000.00	0.00	7482000.00	
			2216	01	700	05	00	17	Plan		418000.00	0.00	418000.00	418000.00	0.00	418000.00
				01	700	05	00	29	Plan		10603395.00	0.00	10603395.00	14575000.00	0.00	14575000.00
			MH TOT							11021395.00	0.00	11021395.00	14993000.00	0.00	14993000.00	
			4059	80	051	21	00	24	Plan		1377502.00	0.00	1377502.00	4479999.00	0.00	4479999.00
			MH TOT							1377502.00	0.00	1377502.00	4479999.00	0.00	4479999.00	
			GRNT TOT							18070790.00	0.00	18070790.00	26954999.00	0.00	26954999.00	
		0057	3054	04	800	03	00	29	Plan		4921242.00	0.00	4921242.00	8452000.00	0.00	8452000.00
			MH TOT							4921242.00	0.00	4921242.00	8452000.00	0.00	8452000.00	
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	4424000.00	0.00	4424000.00
				04	101	04	21	24	Plan		11873629.00	0.00	11873629.00	24884000.00	0.00	24884000.00
				04	101	34	00	24	Plan		1610155.00	0.00	1610155.00	22691000.00	0.00	22691000.00
			MH TOT							13483784.00	0.00	13483784.00	51999000.00	0.00	51999000.00	
			GRNT TOT							18405026.00	0.00	18405026.00	60451000.00	0.00	60451000.00	
		0058	3054	04	337	03	01	29	Plan		16096613.00	0.00	16096613.00	60051000.00	0.00	60051000.00
				04	337	03	32	29	Plan		19932053.00	0.00	19932053.00	42021000.00	0.00	42021000.00
				04	337	05	00	29	Plan		45399464.00	0.00	45399464.00	114095000.00	0.00	114095000.00
			MH TOT							81428130.00	0.00	81428130.00	216167000.00	0.00	216167000.00	
			5054	03	337	03	03	24	Plan		26292755.00	0.00	26292755.00	128425000.00	0.00	128425000.00
				03	337	85	00	24	Plan		0.00	0.00	0.00	20000000.00	0.00	20000000.00
				03	337	86	00	24	Plan		0.00	0.00	0.00	42631375.00	0.00	42631375.00
				03	337	86	00	24	TE_P	VT	21701407.00	0.00	21701407.00	21701407.00	0.00	21701407.00
				04	337	13	18	24	Plan		912568.00	0.00	912568.00	3240000.00	0.00	3240000.00
				04	337	13	23	24	Plan		22467506.00	0.00	22467506.00	57862000.00	0.00	57862000.00
				04	337	13	32	24	Plan		7784000.00	0.00	7784000.00	7784000.00	0.00	7784000.00
				04	337	13	38	24	Plan		2758506.00	0.00	2758506.00	3608966.00	0.00	3608966.00
				04	337	13	49	24	Plan		8649024.00	0.00	8649024.00	13200000.00	0.00	13200000.00
				04	337	14	00	24	Plan		15100000.00	0.00	15100000.00	15100000.00	0.00	15100000.00
				04	337	17	00	24	Plan		80316647.00	0.00	80316647.00	140112000.00	0.00	140112000.00
				04	337	58	00	24	Plan		25040425.00	0.00	25040425.00	34702000.00	0.00	34702000.00
				04	337	64	00	24	Plan		7859479.00	0.00	7859479.00	9975000.00	0.00	9975000.00
				04	337	83	00	24	Plan		26582356.00	0.00	26582356.00	80291999.00	0.00	80291999.00
				04	337	86	00	24	Plan		30277659.00	0.00	30277659.00	52368625.00	0.00	52368625.00
				04	337	86	00	24	TE_P	VT	-21701407.00	0.00	-21701407.00	-21701407.00	0.00	-21701407.00
				04	337	96	00	24	Plan		4926458.00	0.00	4926458.00	9888000.00	0.00	9888000.00
				03	799	03	00	37	Plan		346715.00	0.00	346715.00	98508.00	0.00	98508.00
				03	799	04	04	37	Plan		-6784252.00	0.00	-6784252.00	6378260.00	0.00	6378260.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	41000000.00	0.00	41000000.00
			MH TOT							252529846.00	0.00	252529846.00	666665733.00	0.00	666665733.00	
			GRNT TOT							333957976.00	0.00	333957976.00	882832733.00	0.00	882832733.00	

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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
526	PROV DIV MATHURA	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	34572000.00	0.00	34572000.00
				04	789	13	00	24	Plan		8838000.00	0.00	8838000.00	15575000.00	0.00	15575000.00
				04	789	14	00	24	Plan		738246.00	0.00	738246.00	4190000.00	0.00	4190000.00
				04	789	16	00	24	Plan		3363078.00	0.00	3363078.00	6109000.00	0.00	6109000.00
				04	789	20	00	24	Plan		238185.00	0.00	238185.00	1191000.00	0.00	1191000.00
				MH TOT							13177509.00	0.00	13177509.00	61637000.00	0.00	61637000.00
							GRNT TOT				13177509.00	0.00	13177509.00	61637000.00	0.00	61637000.00
				DIV TOT							383611301.00	0.00	455232036.00	1031875732.00	0.00	1310357037.00
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	840463.00	0.00	0.00	22879821.00
				MH TOT							0.00	0.00	840463.00	0.00	0.00	22879821.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	58887.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	58887.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	501230.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	501230.00
							GRNT TOT				0.00	0.00	840463.00	0.00	0.00	23439938.00
		0055	2059	80	053	06	00	29	Plan		416000.00	0.00	416000.00	436000.00	0.00	436000.00
				MH TOT							416000.00	0.00	416000.00	436000.00	0.00	436000.00
							GRNT TOT				416000.00	0.00	416000.00	436000.00	0.00	436000.00
		0057	5054	04	101	04	03	24	Plan		1427600.00	0.00	1427600.00	6833714.00	0.00	6833714.00
				MH TOT							1427600.00	0.00	1427600.00	6833714.00	0.00	6833714.00
							GRNT TOT				1427600.00	0.00	1427600.00	6833714.00	0.00	6833714.00
		0058	3054	04	337	03	01	29	Plan		50940935.00	0.00	50940935.00	118366995.00	0.00	118366995.00
				04	337	03	32	29	Plan		3028073.00	0.00	3028073.00	30895828.00	0.00	30895828.00
				04	337	05	00	29	Plan		8730019.00	0.00	8730019.00	45130934.00	0.00	45130934.00
				MH TOT							62699027.00	0.00	62699027.00	194393757.00	0.00	194393757.00
			5054	03	337	13	28	24	Plan		7880000.00	0.00	7880000.00	7880000.00	0.00	7880000.00
				04	337	13	18	24	Plan		509.00	0.00	509.00	8082000.00	0.00	8082000.00
				04	337	13	32	24	Plan		3000.00	0.00	3000.00	3000.00	0.00	3000.00
				04	337	13	49	24	Plan		5599944.00	0.00	5599944.00	5599944.00	0.00	5599944.00
				04	337	14	00	24	Plan		12922918.00	0.00	12922918.00	12922918.00	0.00	12922918.00
				04	337	58	00	24	Plan		23923577.00	0.00	23923577.00	25095803.00	0.00	25095803.00
				04	337	64	00	24	Plan		3327.00	0.00	3327.00	1832000.00	0.00	1832000.00
				04	337	99	00	24	Plan		145121.00	0.00	145121.00	801000.00	0.00	801000.00
				03	799	03	00	37	Plan		-1603185.00	0.00	-1603185.00	-2315224.00	0.00	-2315224.00
				03	799	04	04	37	Plan		3117387.00	0.00	3117387.00	4728889.00	0.00	4728889.00
				MH TOT							51992598.00	0.00	51992598.00	64630330.00	0.00	64630330.00
							GRNT TOT				114691625.00	0.00	114691625.00	259024087.00	0.00	259024087.00
		0083	5054	03	789	05	00	24	Plan		2120000.00	0.00	2120000.00	2120000.00	0.00	2120000.00
				04	789	20	00	24	Plan		381000.00	0.00	381000.00	1840000.00	0.00	1840000.00
				MH TOT							2501000.00	0.00	2501000.00	3960000.00	0.00	3960000.00
							GRNT TOT				2501000.00	0.00	2501000.00	3960000.00	0.00	3960000.00
				DIV TOT							119036225.00	0.00	119876688.00	270253801.00	0.00	293693739.00
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24750386.00	0.00	0.00	69625121.00
				MH TOT							0.00	0.00	24750386.00	0.00	0.00	69625121.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	272025.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	272025.00
			8782	00	102	01	01	xx	None		0.00	0.00	40741000.00	0.00	0.00	93604415.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021						PROGRESSIVE UPTO - MAR 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
541	PROV DIV MAU	0000	8782	MH TOT						0.00	0.00	40741000.00	0.00	0.00	93604415.00
				GRNT TOT						0.00	0.00	65491386.00	0.00	0.00	163501561.00
		0055	2059	80	053	06	00	10	Plan	40000.00	0.00	40000.00	40000.00	0.00	40000.00
				80	053	06	00	29	Plan	269061.00	0.00	269061.00	496994.00	0.00	496994.00
				MH TOT						309061.00	0.00	309061.00	536994.00	0.00	536994.00
			2216	01	700	05	00	29	Plan	1725469.00	0.00	1725469.00	2335668.00	0.00	2335668.00
				MH TOT						1725469.00	0.00	1725469.00	2335668.00	0.00	2335668.00
				GRNT TOT						2034530.00	0.00	2034530.00	2872662.00	0.00	2872662.00
		0057	5054	04	101	04	03	24	Plan	168000.00	0.00	168000.00	168000.00	0.00	168000.00
				04	101	04	21	24	Plan	10406826.00	0.00	10406826.00	18654176.00	0.00	18654176.00
				MH TOT						10574826.00	0.00	10574826.00	18822176.00	0.00	18822176.00
				GRNT TOT						10574826.00	0.00	10574826.00	18822176.00	0.00	18822176.00
		0058	3054	04	337	03	01	29	Plan	9743901.00	0.00	9743901.00	29586899.00	0.00	29586899.00
				04	337	03	32	29	Plan	5230877.00	0.00	5230877.00	41179435.00	0.00	41179435.00
				04	337	05	00	29	Plan	5257249.00	0.00	5257249.00	11687008.00	0.00	11687008.00
				MH TOT						20232027.00	0.00	20232027.00	82453342.00	0.00	82453342.00
			5054	03	337	03	03	24	Plan	68930398.00	0.00	68930398.00	171352255.00	0.00	171352255.00
				04	337	13	18	24	Plan	5112396.00	0.00	5112396.00	6704957.00	0.00	6704957.00
				04	337	13	32	24	Plan	5384911.00	0.00	5384911.00	5384911.00	0.00	5384911.00
				04	337	15	00	24	Plan	4669098.00	0.00	4669098.00	5687619.00	0.00	5687619.00
				04	337	58	00	24	Plan	2636150.00	0.00	2636150.00	31181861.00	0.00	31181861.00
				03	799	03	00	37	Plan	-1598302.00	0.00	-1598302.00	8117679.00	0.00	8117679.00
				03	799	04	04	37	Plan	733145.00	0.00	733145.00	-20995886.00	0.00	-20995886.00
				MH TOT						85867796.00	0.00	85867796.00	207433396.00	0.00	207433396.00
				GRNT TOT						106099823.00	0.00	106099823.00	289886738.00	0.00	289886738.00
		0083	5054	03	789	03	00	24	Plan	10605000.00	0.00	10605000.00	42420000.00	0.00	42420000.00
				04	789	14	00	24	Plan	0.00	0.00	0.00	5302000.00	0.00	5302000.00
				MH TOT						10605000.00	0.00	10605000.00	47722000.00	0.00	47722000.00
				GRNT TOT						10605000.00	0.00	10605000.00	47722000.00	0.00	47722000.00
		DIV TOT						129314179.00	0.00	194805565.00	359303576.00	0.00	522805137.00		
543	C.D., PWD, MAU	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	15176619.00	0.00	0.00	75213363.00
				MH TOT						0.00	0.00	15176619.00	0.00	0.00	75213363.00
			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	67050000.00	0.00	0.00	138099000.00
				MH TOT						0.00	0.00	67050000.00	0.00	0.00	138099000.00
				GRNT TOT						0.00	0.00	82226619.00	0.00	0.00	213362178.00
		0055	2059	80	053	06	00	29	Plan	928000.00	0.00	928000.00	928000.00	0.00	928000.00
				MH TOT						928000.00	0.00	928000.00	928000.00	0.00	928000.00
			4216	01	700	05	37	24	Plan	3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00
				MH TOT						3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00
				GRNT TOT						3928000.00	0.00	3928000.00	3928000.00	0.00	3928000.00
		0058	3054	04	337	03	01	29	Plan	16009593.00	0.00	16009593.00	23635193.00	0.00	23635193.00
				04	337	03	32	29	Plan	32703757.00	0.00	32703757.00	70607388.00	0.00	70607388.00
				04	337	05	00	29	Plan	18122480.00	0.00	18122480.00	18122480.00	0.00	18122480.00
				MH TOT						66835830.00	0.00	66835830.00	112365061.00	0.00	112365061.00
			5054	03	337	13	28	24	Plan	18122000.00	0.00	18122000.00	18122000.00	0.00	18122000.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
543	C.D., PWD, MAU	0058	5054	04	337	13	18	24	Plan		2386000.00	0.00	2386000.00	2386000.00	0.00	2386000.00
				04	337	13	23	24	Plan		64922721.00	0.00	64922721.00	172828478.00	0.00	172828478.00
				04	337	13	32	24	Plan		1511000.00	0.00	1511000.00	1511000.00	0.00	1511000.00
				04	337	15	00	24	Plan		493644.00	0.00	493644.00	1604000.00	0.00	1604000.00
				04	337	58	00	24	Plan		13103169.00	0.00	13103169.00	14394000.00	0.00	14394000.00
				04	337	66	00	24	Plan		3523000.00	0.00	3523000.00	3523000.00	0.00	3523000.00
				03	799	03	00	37	Plan		161903.00	0.00	161903.00	3743127.00	0.00	3743127.00
				03	799	04	04	37	Plan		7338693.00	0.00	7338693.00	7394568.00	0.00	7394568.00
				MH TOT							111562130.00	0.00	111562130.00	225506173.00	0.00	225506173.00
				GRNT TOT							178397960.00	0.00	178397960.00	337871234.00	0.00	337871234.00
		0083	5054	03	789	05	00	24	Plan		4878000.00	0.00	4878000.00	4878000.00	0.00	4878000.00
				04	789	13	00	24	Plan		15029558.00	0.00	15029558.00	46529000.00	0.00	46529000.00
				MH TOT							19907558.00	0.00	19907558.00	51407000.00	0.00	51407000.00
				GRNT TOT							19907558.00	0.00	19907558.00	51407000.00	0.00	51407000.00
		DIV TOT														
											202233518.00	0.00	284460137.00	393206234.00	0.00	606568412.00
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7373416.16	0.00	0.00	45019708.16
				MH TOT							0.00	0.00	7373416.16	0.00	0.00	45019708.16
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	583368.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	583368.00
			8782	00	102	01	01	xx	None		0.00	0.00	84799.00	0.00	0.00	9472351.00
				MH TOT							0.00	0.00	84799.00	0.00	0.00	9472351.00
				GRNT TOT							0.00	0.00	7458215.16	0.00	0.00	55075427.16
		0055	2059	80	053	06	00	09	Plan		193000.00	0.00	193000.00	1744000.00	0.00	1744000.00
				80	053	06	00	10	Plan		139000.00	0.00	139000.00	139000.00	0.00	139000.00
				80	053	06	00	17	Plan		162000.00	0.00	162000.00	162000.00	0.00	162000.00
				80	053	06	00	29	Plan		1302924.00	0.00	1302924.00	3437712.00	0.00	3437712.00
				MH TOT							1796924.00	0.00	1796924.00	5482712.00	0.00	5482712.00
			2216	01	700	05	00	09	Plan		0.00	0.00	0.00	135000.00	0.00	135000.00
				01	700	05	00	29	Plan		2358592.00	0.00	2358592.00	5437000.00	0.00	5437000.00
				MH TOT							2358592.00	0.00	2358592.00	5572000.00	0.00	5572000.00
			4059	60	051	04	00	24	Plan		385035.00	0.00	385035.00	743000.00	0.00	743000.00
				MH TOT							385035.00	0.00	385035.00	743000.00	0.00	743000.00
				GRNT TOT							4540551.00	0.00	4540551.00	11797712.00	0.00	11797712.00
		0057	3054	04	800	04	00	29	Plan		3660270.00	0.00	3660270.00	3660270.00	0.00	3660270.00
				MH TOT							3660270.00	0.00	3660270.00	3660270.00	0.00	3660270.00
			5054	04	101	04	03	24	Plan		5635000.00	0.00	5635000.00	6463496.00	0.00	6463496.00
				04	101	04	21	24	Plan		33814291.00	0.00	33814291.00	93024452.00	0.00	93024452.00
				04	101	34	00	24	Plan		13940287.00	0.00	13940287.00	22212000.00	0.00	22212000.00
				MH TOT							53389578.00	0.00	53389578.00	121699948.00	0.00	121699948.00
				GRNT TOT							57049848.00	0.00	57049848.00	125360218.00	0.00	125360218.00
		0058	3054	04	337	03	01	29	Plan		32846940.00	0.00	32846940.00	62924303.00	0.00	62924303.00
				04	337	03	32	29	Plan		30023384.00	0.00	30023384.00	136345804.00	0.00	136345804.00
				04	337	05	00	29	Plan		14494232.00	0.00	14494232.00	159141872.00	0.00	159141872.00
				MH TOT							77364556.00	0.00	77364556.00	358411979.00	0.00	358411979.00
			5054	03	337	13	28	24	Plan		33242889.00	0.00	33242889.00	39395000.00	0.00	39395000.00
				04	337	13	18	24	Plan		9488800.00	0.00	9488800.00	9488800.00	0.00	9488800.00
				04	337	13	32	24	Plan		5809000.00	0.00	5809000.00	5809000.00	0.00	5809000.00

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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	
548	PROV DIV MEERUT	0058	5054	04	337	14	00	24	Plan		10172040.00	0.00	10172040.00	10813000.00	0.00	10813000.00	
				04	337	15	00	24	Plan		24000000.00	0.00	24000000.00	24000000.00	0.00	24000000.00	
				04	337	58	00	24	Plan		12989718.00	0.00	12989718.00	13305001.00	0.00	13305001.00	
				04	337	99	00	24	Plan		283422.00	0.00	283422.00	2809000.00	0.00	2809000.00	
				03	799	03	00	37	Plan		3248511.00	0.00	3248511.00	-592003.00	0.00	-592003.00	
				03	799	04	04	37	Plan		-4245079.16	0.00	-4245079.16	-8173213.16	0.00	-8173213.16	
				MH TOT							94989300.84	0.00	94989300.84	96854584.84	0.00	96854584.84	
				GRNT TOT							172353856.84	0.00	172353856.84	455266563.84	0.00	455266563.84	
	0083	5054	03	789	05	00	24	Plan		10605000.00	0.00	10605000.00	10605000.00	0.00	10605000.00		
				04	789	14	00	24	Plan		10058857.00	0.00	10058857.00	25265335.00	0.00	25265335.00	
				04	789	16	00	24	Plan		4307600.00	0.00	4307600.00	5979000.00	0.00	5979000.00	
				04	789	20	00	24	Plan		1517000.00	0.00	1517000.00	1517000.00	0.00	1517000.00	
				MH TOT							26488457.00	0.00	26488457.00	43366335.00	0.00	43366335.00	
				GRNT TOT							26488457.00	0.00	26488457.00	43366335.00	0.00	43366335.00	
	DIV TOT											260432712.84	0.00	267890928.00	635790828.84	0.00	690866256.00
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10195731.00	0.00	0.00	21210381.00	
				MH TOT							0.00	0.00	10195731.00	0.00	0.00	21210381.00	
			8782	00	102	01	01	xx	None		0.00	0.00	8000000.00	0.00	0.00	31614000.00	
				MH TOT							0.00	0.00	8000000.00	0.00	0.00	31614000.00	
				GRNT TOT							0.00	0.00	18195731.00	0.00	0.00	52824381.00	
	0055	2059	80	053	06	00	29	Plan		111000.00	0.00	111000.00	111000.00	0.00	111000.00		
				MH TOT							111000.00	0.00	111000.00	111000.00	0.00	111000.00	
				GRNT TOT							111000.00	0.00	111000.00	111000.00	0.00	111000.00	
	0057	5054	04	101	04	03	24	Plan		1252000.00	0.00	1252000.00	1252000.00	0.00	1252000.00		
				04	101	04	21	24	Plan		2289457.00	0.00	2289457.00	10977990.00	0.00	10977990.00	
				MH TOT							3541457.00	0.00	3541457.00	12229990.00	0.00	12229990.00	
				GRNT TOT							3541457.00	0.00	3541457.00	12229990.00	0.00	12229990.00	
	0058	3054	04	337	03	01	29	Plan		31108816.00	0.00	31108816.00	48775578.00	0.00	48775578.00		
				04	337	03	32	29	Plan		12452045.00	0.00	12452045.00	31326468.00	0.00	31326468.00	
				04	337	05	00	29	Plan		11614488.00	0.00	11614488.00	63424482.00	0.00	63424482.00	
				MH TOT							55175349.00	0.00	55175349.00	143526528.00	0.00	143526528.00	
			5054	03	337	13	28	24	Plan		35841000.00	0.00	35841000.00	35841000.00	0.00	35841000.00	
				04	337	13	23	24	Plan		3583027.00	0.00	3583027.00	33549000.00	0.00	33549000.00	
				04	337	13	32	24	Plan		3498000.00	0.00	3498000.00	3498000.00	0.00	3498000.00	
				04	337	14	00	24	Plan		2400000.00	0.00	2400000.00	2400000.00	0.00	2400000.00	
				04	337	16	00	24	Plan		101000000.00	0.00	101000000.00	190000000.00	0.00	190000000.00	
				04	337	58	00	24	Plan		36197534.00	0.00	36197534.00	40503723.00	0.00	40503723.00	
				04	337	83	00	24	Plan		14436176.00	0.00	14436176.00	46755204.00	0.00	46755204.00	
				03	799	03	00	37	Plan		-6728546.00	0.00	-6728546.00	-263.00	0.00	-263.00	
				03	799	04	04	37	Plan		-16189.00	0.00	-16189.00	-3230135.00	0.00	-3230135.00	
				MH TOT							190211002.00	0.00	190211002.00	349316529.00	0.00	349316529.00	
				GRNT TOT							245386351.00	0.00	245386351.00	492843057.00	0.00	492843057.00	
	0083	5054	03	789	05	00	24	Plan		9659000.00	0.00	9659000.00	9659000.00	0.00	9659000.00		
				04	789	13	00	24	Plan		2565318.00	0.00	2565318.00	9029927.00	0.00	9029927.00	
				04	789	14	00	24	Plan		2369305.00	0.00	2369305.00	2952126.00	0.00	2952126.00	
				04	789	20	00	24	Plan		202000.00	0.00	202000.00	202000.00	0.00	202000.00	
				MH TOT							14795623.00	0.00	14795623.00	21843053.00	0.00	21843053.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
549	CONST DIV Building MEERUT	0083										14795623.00	0.00	14795623.00	21843053.00	0.00	21843053.00
												263834431.00	0.00	282030162.00	527027100.00	0.00	579851481.00
554	ELECT & MECH DIV MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	236387.00	0.00	0.00	3464548.00
												0.00	0.00	236387.00	0.00	0.00	3464548.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
		0055	2059	80	053	06	00	29	Plan			1201537.00	0.00	1201537.00	2006980.00	0.00	2006980.00
				80	053	19	00	42	Plan			149915.00	0.00	149915.00	149915.00	0.00	149915.00
												1351452.00	0.00	1351452.00	2156895.00	0.00	2156895.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
		0055	2059	80	053	06	00	29	Plan			1201537.00	0.00	1201537.00	2006980.00	0.00	2006980.00
				80	053	19	00	42	Plan			149915.00	0.00	149915.00	149915.00	0.00	149915.00
												1351452.00	0.00	1351452.00	2156895.00	0.00	2156895.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
		0055	2059	80	053	06	00	29	Plan			1201537.00	0.00	1201537.00	2006980.00	0.00	2006980.00
				80	053	19	00	42	Plan			149915.00	0.00	149915.00	149915.00	0.00	149915.00
												1351452.00	0.00	1351452.00	2156895.00	0.00	2156895.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
		0055	2059	80	053	06	00	29	Plan			1201537.00	0.00	1201537.00	2006980.00	0.00	2006980.00
				80	053	19	00	42	Plan			149915.00	0.00	149915.00	149915.00	0.00	149915.00
												1351452.00	0.00	1351452.00	2156895.00	0.00	2156895.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
		0055	2059	80	053	06	00	29	Plan			1201537.00	0.00	1201537.00	2006980.00	0.00	2006980.00
				80	053	19	00	42	Plan			149915.00	0.00	149915.00	149915.00	0.00	149915.00
												1351452.00	0.00	1351452.00	2156895.00	0.00	2156895.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
		0055	2059	80	053	06	00	29	Plan			1201537.00	0.00	1201537.00	2006980.00	0.00	2006980.00
				80	053	19	00	42	Plan			149915.00	0.00	149915.00	149915.00	0.00	149915.00
												1351452.00	0.00	1351452.00	2156895.00	0.00	2156895.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
		0055	2059	80	053	06	00	29	Plan			1201537.00	0.00	1201537.00	2006980.00	0.00	2006980.00
				80	053	19	00	42	Plan			149915.00	0.00	149915.00	149915.00	0.00	149915.00
												1351452.00	0.00	1351452.00	2156895.00	0.00	2156895.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
		0055	2059	80	053	06	00	29	Plan			1201537.00	0.00	1201537.00	2006980.00	0.00	2006980.00
				80	053	19	00	42	Plan			149915.00	0.00	149915.00	149915.00	0.00	149915.00
												1351452.00	0.00	1351452.00	2156895.00	0.00	2156895.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
		0055	2059	80	053	06	00	29	Plan			1201537.00	0.00	1201537.00	2006980.00	0.00	2006980.00
				80	053	19	00	42	Plan			149915.00	0.00	149915.00	149915.00	0.00	149915.00
												1351452.00	0.00	1351452.00	2156895.00	0.00	2156895.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
		0055	2059	80	053	06	00	29	Plan			1201537.00	0.00	1201537.00	2006980.00	0.00	2006980.00
				80	053	19	00	42	Plan			149915.00	0.00	149915.00	149915.00	0.00	149915.00
												1351452.00	0.00	1351452.00	2156895.00	0.00	2156895.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	0.00	0.00	0.00	14079132.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
												0.00	0.00	236387.00	0.00	0.00	17543680.00
		0055	2059	80	053	06	00	29	Plan			1201537.00	0.00	1201537.00	2006980.00	0.00	2006980.00
				80	053	19	00	42	Plan			149915.00	0.00	149915.00	149915.00		

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
566	PROV DIV MIRZAPUR	0058	5054	04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	03	00	37	Plan		-76259396.00	0.00	-76259396.00	-16689531.00	0.00	-16689531.00	
				03	799	04	04	37	Plan		-14740666.00	0.00	-14740666.00	8490807.00	0.00	8490807.00	
				80	800	03	02	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							1191489.00	0.00	1191489.00	223902871.00	0.00	223902871.00	
				GRNT TOT							126207390.00	0.00	126207390.00	548761295.00	0.00	548761295.00	
		0083	5054	03	789	05	00	24	Plan		5089432.00	0.00	5089432.00	5089432.00	0.00	5089432.00	
				04	789	13	00	24	Plan		16682998.00	0.00	16682998.00	31859305.00	0.00	31859305.00	
				04	789	14	00	24	Plan		3449600.00	0.00	3449600.00	18224254.00	0.00	18224254.00	
				04	789	20	00	24	Plan		2211504.00	0.00	2211504.00	2186704.00	0.00	2186704.00	
				MH TOT							27433534.00	0.00	27433534.00	57359695.00	0.00	57359695.00	
				GRNT TOT							27433534.00	0.00	27433534.00	57359695.00	0.00	57359695.00	
		DIV TOT										191750114.00	0.00	254818233.00	697011028.00	0.00	883578313.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50356.00	0.00	0.00	2910546.00	
				MH TOT							0.00	0.00	50356.00	0.00	0.00	2910546.00	
			8658	00	101	19	02	xx	None		0.00	0.00	642167.00	0.00	0.00	13564398.00	
				MH TOT							0.00	0.00	642167.00	0.00	0.00	13564398.00	
			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	692523.00	0.00	0.00	16528111.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-151111.00	0.00	-151111.00	
				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	-179278.00	0.00	-179278.00	
				GRNT TOT							0.00	0.00	0.00	-179278.00	0.00	-179278.00	
		DIV TOT										0.00	0.00	692523.00	-179278.00	0.00	16348833.00
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17454686.00	0.00	0.00	107924265.00	
				MH TOT							0.00	0.00	17454686.00	0.00	0.00	107924265.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	50000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	11406000.00	0.00	0.00	101269966.00	
				MH TOT							0.00	0.00	11406000.00	0.00	0.00	101269966.00	
				GRNT TOT							0.00	0.00	28860686.00	0.00	0.00	209244231.00	
		0055	2059	80	053	06	00	10	Plan		444000.00	0.00	444000.00	444000.00	0.00	444000.00	
				80	053	06	00	17	Plan		444000.00	0.00	444000.00	444000.00	0.00	444000.00	
				80	053	06	00	29	Plan		1712081.00	0.00	1712081.00	3070035.00	0.00	3070035.00	
				MH TOT							2600081.00	0.00	2600081.00	3958035.00	0.00	3958035.00	
			2216	01	700	05	00	10	Plan		36000.00	0.00	36000.00	36000.00	0.00	36000.00	
				01	700	05	00	17	Plan		36000.00	0.00	36000.00	36000.00	0.00	36000.00	
				01	700	05	00	29	Plan		1891847.00	0.00	1891847.00	3230522.00	0.00	3230522.00	
				MH TOT							1963847.00	0.00	1963847.00	3302522.00	0.00	3302522.00	
				GRNT TOT							4563928.00	0.00	4563928.00	7260557.00	0.00	7260557.00	
		0057	3054	04	800	03	00	29	Plan		2053953.00	0.00	2053953.00	6041951.00	0.00	6041951.00	
				MH TOT							2053953.00	0.00	2053953.00	6041951.00	0.00	6041951.00	
			5054	04	101	04	03	24	Plan		15935620.00	0.00	15935620.00	18725800.00	0.00	18725800.00	
				04	101	04	21	24	Plan		11940356.00	0.00	11940356.00	20268221.00	0.00	20268221.00	
				MH TOT							27875976.00	0.00	27875976.00	38994021.00	0.00	38994021.00	
				GRNT TOT							29929929.00	0.00	29929929.00	45035972.00	0.00	45035972.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
569	C D 2 PWD MIRZAPUR	0058	3054	04	337	03	01	29	Plan		21540919.00	0.00	21540919.00	52863643.00	0.00	52863643.00	
				04	337	03	32	29	Plan		29122155.00	0.00	29122155.00	112274538.00	0.00	112274538.00	
				04	337	05	00	29	Plan		9792368.00	0.00	9792368.00	27424708.00	0.00	27424708.00	
				MH TOT							60455442.00	0.00	60455442.00	192562889.00	0.00	192562889.00	
			5054	04	337	13	18	24	Plan		5814000.00	0.00	5814000.00	5814000.00	0.00	5814000.00	
				04	337	13	23	24	Plan		-11044572.00	0.00	-11044572.00	100859192.00	0.00	100859192.00	
				04	337	13	32	24	Plan		4690622.00	0.00	4690622.00	4867994.00	0.00	4867994.00	
				04	337	13	49	24	Plan		14900427.00	0.00	14900427.00	14900427.00	0.00	14900427.00	
				04	337	14	00	24	Plan		8000379.00	0.00	8000379.00	8000379.00	0.00	8000379.00	
				04	337	15	00	24	Plan		8056801.00	0.00	8056801.00	14625820.00	0.00	14625820.00	
				04	337	18	00	24	Plan		2051454.00	0.00	2051454.00	2051454.00	0.00	2051454.00	
				04	337	58	00	24	Plan		2865000.00	0.00	2865000.00	2865000.00	0.00	2865000.00	
				04	337	64	00	24	Plan		13234559.00	0.00	13234559.00	21370424.00	0.00	21370424.00	
				04	337	66	00	24	Plan		1481583.00	0.00	1481583.00	1481583.00	0.00	1481583.00	
				04	337	83	00	24	Plan		8827420.00	0.00	8827420.00	183281592.00	0.00	183281592.00	
				04	337	96	00	24	Plan		6215000.00	0.00	6215000.00	6215000.00	0.00	6215000.00	
				04	337	99	00	24	Plan		-2907382.00	0.00	-2907382.00	0.00	0.00	0.00	
				03	799	03	00	37	Plan		11178635.00	0.00	11178635.00	30120523.00	0.00	30120523.00	
				03	799	04	04	37	Plan		32162466.00	0.00	32162466.00	-4450647.00	0.00	-4450647.00	
				04	800	04	21	24	Plan		20321630.00	0.00	20321630.00	21824511.00	0.00	21824511.00	
				80	800	03	02	24	Plan		0.00	794000.00	794000.00	0.00	794000.00	794000.00	
				MH TOT							125848022.00	794000.00	126642022.00	413827252.00	794000.00	414621252.00	
				GRNT TOT							186303464.00	794000.00	187097464.00	606390141.00	794000.00	607184141.00	
		0083	5054	04	789	13	00	24	Plan		16624048.00	0.00	16624048.00	27149429.00	0.00	27149429.00	
				04	789	14	00	24	Plan		4549000.00	0.00	4549000.00	4549000.00	0.00	4549000.00	
				04	789	20	00	24	Plan		4327166.00	0.00	4327166.00	4327166.00	0.00	4327166.00	
				MH TOT							25500214.00	0.00	25500214.00	36025595.00	0.00	36025595.00	
				GRNT TOT							25500214.00	0.00	25500214.00	36025595.00	0.00	36025595.00	
		DIV TOT										246297535.00	794000.00	275952221.00	694712265.00	794000.00	904750496.00
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	39069976.00	0.00	0.00	98440094.00	
				MH TOT							0.00	0.00	39069976.00	0.00	0.00	98440094.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	444952.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	444952.00	
			8782	00	102	01	01	xx	None		0.00	0.00	6148617.00	0.00	0.00	37226551.00	
				MH TOT							0.00	0.00	6148617.00	0.00	0.00	37226551.00	
				GRNT TOT							0.00	0.00	45218593.00	0.00	0.00	136111597.00	
		0055	2059	80	053	06	00	09	Plan		279000.00	0.00	279000.00	4102000.00	0.00	4102000.00	
				80	053	06	00	29	Plan		333624.00	0.00	333624.00	2585000.00	0.00	2585000.00	
				MH TOT							612624.00	0.00	612624.00	6687000.00	0.00	6687000.00	
			2216	01	700	05	00	10	Plan		753000.00	0.00	753000.00	753000.00	0.00	753000.00	
				01	700	05	00	17	Plan		637000.00	0.00	637000.00	637000.00	0.00	637000.00	
				01	700	05	00	29	Plan		1889177.00	0.00	1889177.00	3419000.00	0.00	3419000.00	
				MH TOT							3279177.00	0.00	3279177.00	4809000.00	0.00	4809000.00	
				GRNT TOT							3891801.00	0.00	3891801.00	11496000.00	0.00	11496000.00	
		0057	5054	04	101	04	21	24	Plan		8992963.00	0.00	8992963.00	32077000.00	0.00	32077000.00	
				04	101	34	00	24	Plan		6001511.00	0.00	6001511.00	20441000.00	0.00	20441000.00	
				MH TOT							14994474.00	0.00	14994474.00	52518000.00	0.00	52518000.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
573	PROV DIV MORADABAD	0057							GRNT TOT		14994474.00	0.00	14994474.00	52518000.00	0.00	52518000.00
		0058	3054	04	337	03	01	29	Plan		25170935.00	0.00	25170935.00	77933489.00	0.00	77933489.00
				04	337	03	32	29	Plan		41585.00	0.00	41585.00	8856000.00	0.00	8856000.00
				04	337	05	00	29	Plan		51834682.00	0.00	51834682.00	92551000.00	0.00	92551000.00
				MH TOT							77047202.00	0.00	77047202.00	179340489.00	0.00	179340489.00
			5054	03	337	13	28	24	Plan		467000.00	0.00	467000.00	467000.00	0.00	467000.00
				04	337	13	23	24	Plan		76874337.00	0.00	76874337.00	365189000.00	0.00	365189000.00
				04	337	13	32	24	Plan		4115000.00	0.00	4115000.00	4115000.00	0.00	4115000.00
				04	337	14	00	24	Plan		12500000.00	0.00	12500000.00	12500000.00	0.00	12500000.00
				04	337	15	00	24	Plan		14037139.00	0.00	14037139.00	31499000.00	0.00	31499000.00
				04	337	17	00	24	Plan		2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00
				04	337	58	00	24	Plan		5507511.00	0.00	5507511.00	6134000.00	0.00	6134000.00
				03	799	03	00	37	Plan		-13664774.00	0.00	-13664774.00	13023304.00	0.00	13023304.00
				03	799	04	04	37	Plan		-82731.00	0.00	-82731.00	-5989265.00	0.00	-5989265.00
				MH TOT							101753482.00	0.00	101753482.00	428938039.00	0.00	428938039.00
				GRNT TOT							178800684.00	0.00	178800684.00	608278528.00	0.00	608278528.00
		0083	5054	03	789	05	00	24	Plan		126000.00	0.00	126000.00	126000.00	0.00	126000.00
				04	789	13	00	24	Plan		62419103.00	0.00	62419103.00	98308405.00	0.00	98308405.00
				04	789	14	00	24	Plan		8637000.00	0.00	8637000.00	8637000.00	0.00	8637000.00
				04	789	16	00	24	Plan		1791000.00	0.00	1791000.00	5503000.00	0.00	5503000.00
				MH TOT							72973103.00	0.00	72973103.00	112574405.00	0.00	112574405.00
				GRNT TOT							72973103.00	0.00	72973103.00	112574405.00	0.00	112574405.00
		DIV TOT									270660062.00	0.00	315878655.00	784866933.00	0.00	920978530.00
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13863735.00	0.00	0.00	159884275.00
				MH TOT							0.00	0.00	13863735.00	0.00	0.00	159884275.00
			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	1015880.00	0.00	0.00	131474487.00
				MH TOT							0.00	0.00	1015880.00	0.00	0.00	131474487.00
				GRNT TOT							0.00	0.00	14879615.00	0.00	0.00	291486923.00
		0055	2059	80	053	06	00	29	Plan		22250.00	0.00	22250.00	41000.00	0.00	41000.00
				MH TOT							22250.00	0.00	22250.00	41000.00	0.00	41000.00
				GRNT TOT							22250.00	0.00	22250.00	41000.00	0.00	41000.00
		0058	3054	04	337	03	01	29	Plan		23721921.00	0.00	23721921.00	57791639.00	0.00	57791639.00
				04	337	03	32	29	Plan		33737.00	0.00	33737.00	3763380.00	0.00	3763380.00
				04	337	05	00	29	Plan		16913234.00	0.00	16913234.00	39842000.00	0.00	39842000.00
				MH TOT							40668892.00	0.00	40668892.00	101397019.00	0.00	101397019.00
			5054	04	337	13	18	24	Plan		3225600.00	0.00	3225600.00	3493000.00	0.00	3493000.00
				04	337	13	32	24	Plan		2619000.00	0.00	2619000.00	2619000.00	0.00	2619000.00
				04	337	14	00	24	Plan		1904000.00	0.00	1904000.00	2000000.00	0.00	2000000.00
				04	337	58	00	24	Plan		6219916.00	0.00	6219916.00	12557828.00	0.00	12557828.00
				03	799	03	00	37	Plan		-18179140.00	0.00	-18179140.00	-2808595.00	0.00	-2808595.00
				03	799	04	04	37	Plan		-998015.00	0.00	-998015.00	-7918438.00	0.00	-7918438.00
				MH TOT							-5208639.00	0.00	-5208639.00	9942795.00	0.00	9942795.00
				GRNT TOT							35460253.00	0.00	35460253.00	111339814.00	0.00	111339814.00
		DIV TOT									35482503.00	0.00	50362118.00	111380814.00	0.00	402867737.00
577	TY ELECT & MECH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2383190.00	0.00	0.00	48537603.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021						PROGRESSIVE UPTO - MAR 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	8443	MH TOT											0.00	0.00	2383190.00	0.00	0.00	48537603.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	111134.00			
				MH TOT											0.00	0.00	0.00	0.00	0.00	111134.00
			8782	00	102	01	01	xx	None		0.00	0.00	18481700.00	0.00	0.00	0.00	76396772.00			
				MH TOT											0.00	0.00	18481700.00	0.00	0.00	76396772.00
				GRNT TOT						0.00	0.00	20864890.00	0.00	0.00	0.00	125045509.00				
			0055	2059	80	053	06	00	29	Plan	1502787.00	0.00	1502787.00	2905453.00	0.00	0.00	2905453.00			
				MH TOT											1502787.00	0.00	1502787.00	2905453.00	0.00	2905453.00
				2216	01	700	05	00	29	Plan	11368685.00	0.00	11368685.00	14086787.00	0.00	0.00	14086787.00			
				MH TOT											11368685.00	0.00	11368685.00	14086787.00	0.00	14086787.00
				4059	60	799	04	04	37	Plan	0.00	0.00	0.00	-665000.00	0.00	0.00	-665000.00			
				MH TOT											0.00	0.00	0.00	-665000.00	0.00	-665000.00
				GRNT TOT						12871472.00	0.00	12871472.00	16327240.00	0.00	0.00	16327240.00				
			DIV TOT								12871472.00	0.00	33736362.00	16327240.00	0.00	0.00	141372749.00			
578	TY NH DIV MORADABAD	0000	8782	00	102	01	01	xx	None	0.00	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	0.00	17059.00				
			0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-17059.00	0.00	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	0.00	-17059.00						
	DIV TOT								0.00	0.00	0.00	-17059.00	0.00	0.00	0.00					
579	World Bank Division, Moradabad	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	169753368.00	0.00	0.00	0.00	354618827.00				
				MH TOT											0.00	0.00	169753368.00	0.00	0.00	354618827.00
				GRNT TOT						0.00	0.00	169753368.00	0.00	0.00	0.00	354618827.00				
			0055	4059	60	051	04	00	24	Plan	999959.00	0.00	999959.00	999959.00	0.00	0.00	999959.00			
				MH TOT											999959.00	0.00	999959.00	999959.00	0.00	999959.00
				GRNT TOT						999959.00	0.00	999959.00	999959.00	0.00	0.00	999959.00				
				0058	5054	05	337	97	05	24	Plan	700074565.00	0.00	700074565.00	1999999999.00	0.00	0.00	1999999999.00		
					05	337	97	06	24	Plan	168539872.00	0.00	168539872.00	1078552000.00	0.00	0.00	1078552000.00			
				MH TOT											868614437.00	0.00	868614437.00	3078551999.00	0.00	3078551999.00
				GRNT TOT						868614437.00	0.00	868614437.00	3078551999.00	0.00	0.00	3078551999.00				
	DIV TOT								869614396.00	0.00	1039367764.00	3079551958.00	0.00	0.00	3434170785.00					
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	9467360.00	0.00	0.00	0.00	185291329.00				
				MH TOT											0.00	0.00	9467360.00	0.00	0.00	185291329.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	0.00	57602.00			
				MH TOT											0.00	0.00	0.00	0.00	0.00	57602.00
				8782	00	102	01	01	xx	None	0.00	0.00	13960.00	0.00	0.00	0.00	116970870.00			
				MH TOT											0.00	0.00	13960.00	0.00	0.00	116970870.00
				GRNT TOT						0.00	0.00	9481320.00	0.00	0.00	0.00	302319801.00				
				0055	2059	80	053	06	00	09	Plan	41000.00	0.00	41000.00	41000.00	0.00	0.00	41000.00		
					80	053	06	00	29	Plan	288257.00	0.00	288257.00	397993.00	0.00	0.00	397993.00			
				MH TOT											329257.00	0.00	329257.00	438993.00	0.00	438993.00
					2216	01	700	05	00	29	Plan	1794995.00	0.00	1794995.00	2475000.00	0.00	0.00	2475000.00		
				MH TOT											1794995.00	0.00	1794995.00	2475000.00	0.00	2475000.00
					4059	01	051	06	04	24	Plan	1284000.00	0.00	1284000.00	1284000.00	0.00	0.00	1284000.00		
				MH TOT											1284000.00	0.00	1284000.00	1284000.00	0.00	1284000.00
		GRNT TOT						3408252.00	0.00	3408252.00	4197993.00	0.00	0.00	4197993.00						

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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		
586	PROV DIV MUZAFFARNAGAR	0058	3054	04	337	03	01	29	Plan		64424175.00	0.00	64424175.00	90533480.00	0.00	90533480.00		
				04	337	03	32	29	Plan		1212269.00	0.00	1212269.00	18579852.00	0.00	18579852.00		
				04	337	05	00	29	Plan		41670600.00	0.00	41670600.00	117014429.00	0.00	117014429.00		
						MH TOT						107307044.00	0.00	107307044.00	226127761.00	0.00	226127761.00	
				5054	03	337	13	28	24	Plan		3939970.00	0.00	3939970.00	3939970.00	0.00	3939970.00	
					03	337	13	47	24	Plan		9588657.00	0.00	9588657.00	9588657.00	0.00	9588657.00	
					04	337	13	18	24	Plan		1614987.00	0.00	1614987.00	1614987.00	0.00	1614987.00	
					04	337	13	32	24	Plan		889574.00	0.00	889574.00	889574.00	0.00	889574.00	
					04	337	14	00	24	Plan		456289.00	0.00	456289.00	456289.00	0.00	456289.00	
					04	337	15	00	24	Plan		3503956.00	0.00	3503956.00	3503956.00	0.00	3503956.00	
					04	337	58	00	24	Plan		7197957.00	0.00	7197957.00	8407820.00	0.00	8407820.00	
					03	799	03	00	37	Plan		-5704688.00	0.00	-5704688.00	-1575566.00	0.00	-1575566.00	
					03	799	04	04	37	Plan		5293252.00	0.00	5293252.00	16227084.00	0.00	16227084.00	
						MH TOT						26779954.00	0.00	26779954.00	43052771.00	0.00	43052771.00	
										GRNT TOT		134086998.00	0.00	134086998.00	269180532.00	0.00	269180532.00	
				0083	5054	03	789	05	00	24	Plan		1059982.00	0.00	1059982.00	1059982.00	0.00	1059982.00
						MH TOT						1059982.00	0.00	1059982.00	1059982.00	0.00	1059982.00	
								GRNT TOT		1059982.00	0.00	1059982.00	1059982.00	0.00	1059982.00			
		DIV TOT										138555232.00	0.00	148036552.00	274438507.00	0.00	576758308.00	
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13690380.00	0.00	0.00	79341426.00		
				MH TOT									0.00	0.00	13690380.00	0.00	0.00	79341426.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	67000.00	
			MH TOT								0.00	0.00	0.00	0.00	0.00	67000.00		
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	35219000.00			
			MH TOT								0.00	0.00	0.00	0.00	0.00	35219000.00		
								GRNT TOT		0.00	0.00	13690380.00	0.00	0.00	0.00	114627426.00		
			0057	5054	04	101	04	21	24	Plan		528965.00	0.00	528965.00	1702000.00	0.00	1702000.00	
					MH TOT						528965.00	0.00	528965.00	1702000.00	0.00	1702000.00		
									GRNT TOT		528965.00	0.00	528965.00	1702000.00	0.00	1702000.00		
			0058	3054	04	337	03	01	29	Plan		20497119.00	0.00	20497119.00	39985283.00	0.00	39985283.00	
					04	337	03	32	29	Plan		3388192.00	0.00	3388192.00	14317039.00	0.00	14317039.00	
					04	337	05	00	29	Plan		2470704.00	0.00	2470704.00	11327910.00	0.00	11327910.00	
					MH TOT						26356015.00	0.00	26356015.00	65630232.00	0.00	65630232.00		
				5054	03	337	03	06	24	Plan		13107372.00	0.00	13107372.00	13107372.00	0.00	13107372.00	
					03	337	13	28	24	Plan		326996.00	0.00	326996.00	326996.00	0.00	326996.00	
					04	337	13	18	24	Plan		612382.00	0.00	612382.00	3280361.00	0.00	3280361.00	
			04	337	13	23	24	Plan		30141402.00	0.00	30141402.00	61088666.00	0.00	61088666.00			
			04	337	13	32	24	Plan		707200.00	0.00	707200.00	707200.00	0.00	707200.00			
			04	337	14	00	24	Plan		1194549.00	0.00	1194549.00	1396663.00	0.00	1396663.00			
			04	337	15	00	24	Plan		0.00	0.00	0.00	3018950.00	0.00	3018950.00			
			04	337	16	00	24	Plan		46611628.00	0.00	46611628.00	174451648.00	0.00	174451648.00			
			04	337	58	00	24	Plan		21218089.00	0.00	21218089.00	51214814.00	0.00	51214814.00			
			04	337	83	00	24	Plan		63254127.00	0.00	63254127.00	89193996.00	0.00	89193996.00			
			03	799	03	00	37	Plan		1899981.00	0.00	1899981.00	3368935.00	0.00	3368935.00			
			03	799	04	04	37	Plan		13666522.00	0.00	13666522.00	13661585.00	0.00	13661585.00			
			MH TOT							192740248.00	0.00	192740248.00	414817186.00	0.00	414817186.00			
								GRNT TOT		219096263.00	0.00	219096263.00	480447418.00	0.00	480447418.00			

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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
587	CONST DIV 1 MUZAFFARNAGAR	0083	5054	03	789	05	00	24	Plan		68600.00	0.00	68600.00	68600.00	0.00	68600.00
				03	789	06	00	24	Plan		3563765.00	0.00	3563765.00	3563765.00	0.00	3563765.00
				04	789	13	00	24	Plan		7747692.00	0.00	7747692.00	16571000.00	0.00	16571000.00
				04	789	14	00	24	Plan		438500.00	0.00	438500.00	458000.00	0.00	458000.00
				MH TOT							11818557.00	0.00	11818557.00	20661365.00	0.00	20661365.00
							GRNT TOT				11818557.00	0.00	11818557.00	20661365.00	0.00	20661365.00
		DIV TOT									231443785.00	0.00	245134165.00	502810783.00	0.00	617438209.00
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23122636.00	0.00	0.00	116509253.00
				MH TOT							0.00	0.00	23122636.00	0.00	0.00	116509253.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	425508.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	425508.00
			8782	00	102	01	01	xx	None		0.00	0.00	18566900.00	0.00	0.00	92085084.00
				MH TOT							0.00	0.00	18566900.00	0.00	0.00	92085084.00
							GRNT TOT				0.00	0.00	41689536.00	0.00	0.00	209019845.00
		0055	2059	80	053	06	00	10	Plan		52276.00	0.00	52276.00	52276.00	0.00	52276.00
				80	053	06	00	17	Plan		41000.00	0.00	41000.00	41000.00	0.00	41000.00
				80	053	06	00	29	Plan		1809369.00	0.00	1809369.00	2376000.00	0.00	2376000.00
				MH TOT							1902645.00	0.00	1902645.00	2469276.00	0.00	2469276.00
			2216	01	700	05	00	10	Plan		105000.00	0.00	105000.00	105000.00	0.00	105000.00
				01	700	05	00	17	Plan		79000.00	0.00	79000.00	79000.00	0.00	79000.00
				01	700	05	00	29	Plan		2605807.00	0.00	2605807.00	5118000.00	0.00	5118000.00
				MH TOT							2789807.00	0.00	2789807.00	5302000.00	0.00	5302000.00
							GRNT TOT				4692452.00	0.00	4692452.00	7771276.00	0.00	7771276.00
		0057	3054	04	800	03	00	29	Plan		1891198.00	0.00	1891198.00	3450000.00	0.00	3450000.00
				MH TOT							1891198.00	0.00	1891198.00	3450000.00	0.00	3450000.00
			5054	04	101	04	21	24	Plan		30543771.00	0.00	30543771.00	33252000.00	0.00	33252000.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	7764000.00	0.00	7764000.00
				MH TOT							30543771.00	0.00	30543771.00	41016000.00	0.00	41016000.00
							GRNT TOT				32434969.00	0.00	32434969.00	44466000.00	0.00	44466000.00
		0058	3054	04	337	03	01	29	Plan		24983101.00	0.00	24983101.00	34075000.00	0.00	34075000.00
				04	337	03	32	29	Plan		5490122.00	0.00	5490122.00	38789000.00	0.00	38789000.00
				04	337	05	00	29	Plan		17157299.00	0.00	17157299.00	36459000.00	0.00	36459000.00
				MH TOT							47630522.00	0.00	47630522.00	109323000.00	0.00	109323000.00
			5054	04	337	13	18	24	Plan		4327000.00	0.00	4327000.00	4327000.00	0.00	4327000.00
				04	337	13	23	24	Plan		6227672.00	0.00	6227672.00	15308000.00	0.00	15308000.00
				04	337	13	38	24	Plan		516000.00	0.00	516000.00	516000.00	0.00	516000.00
				04	337	13	49	24	Plan		14800000.00	0.00	14800000.00	14800000.00	0.00	14800000.00
				04	337	14	00	24	Plan		4687000.00	0.00	4687000.00	5156000.00	0.00	5156000.00
				04	337	15	00	24	Plan		5034280.00	0.00	5034280.00	57135125.00	0.00	57135125.00
				04	337	58	00	24	Plan		39849000.00	0.00	39849000.00	39849000.00	0.00	39849000.00
				04	337	64	00	24	Plan		25684234.00	0.00	25684234.00	41425000.00	0.00	41425000.00
				04	337	66	00	24	Plan		1245000.00	0.00	1245000.00	1245000.00	0.00	1245000.00
				04	337	96	00	24	Plan		15809000.00	0.00	15809000.00	16816000.00	0.00	16816000.00
				04	337	99	00	24	Plan		9194000.00	0.00	9194000.00	9194000.00	0.00	9194000.00
				03	799	03	00	37	Plan		-8592638.00	0.00	-8592638.00	-8179506.00	0.00	-8179506.00
				03	799	04	04	37	Plan		10267804.00	0.00	10267804.00	12580953.00	0.00	12580953.00
				MH TOT							129048352.00	0.00	129048352.00	210172572.00	0.00	210172572.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
631	PROV DIV PILIBHIT	0058										176678874.00	0.00	176678874.00	319495572.00	0.00	319495572.00
		0083	5054	04	789	13	00	24	Plan			4119000.00	0.00	4119000.00	4119000.00	0.00	4119000.00
				04	789	14	00	24	Plan			1124000.00	0.00	1124000.00	1548000.00	0.00	1548000.00
				04	789	16	00	24	Plan			0.00	0.00	0.00	2090000.00	0.00	2090000.00
				MH TOT								5243000.00	0.00	5243000.00	7757000.00	0.00	7757000.00
												GRNT TOT			5243000.00	0.00	7757000.00
		DIV TOT										219049295.00	0.00	260738831.00	379489848.00	0.00	588509693.00
633	CONST DIV 1 PILIBHIT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13258546.00	0.00	0.00	44508438.00
				MH TOT								0.00	0.00	13258546.00	0.00	0.00	44508438.00
			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
			8782	00	102	01	01	xx	None			0.00	0.00	6003022.00	0.00	0.00	6003022.00
				MH TOT								0.00	0.00	6003022.00	0.00	0.00	6003022.00
												GRNT TOT			0.00	0.00	50776331.00
		0055	4059	80	051	21	00	24	Plan			6000000.00	0.00	6000000.00	6000000.00	0.00	6000000.00
				MH TOT								6000000.00	0.00	6000000.00	6000000.00	0.00	6000000.00
												GRNT TOT			6000000.00	0.00	6000000.00
		0057	3054	04	800	04	00	29	Plan			7297994.00	0.00	7297994.00	9375000.00	0.00	9375000.00
				MH TOT								7297994.00	0.00	7297994.00	9375000.00	0.00	9375000.00
			5054	04	101	04	03	24	Plan			17893000.00	0.00	17893000.00	17893000.00	0.00	17893000.00
				04	101	04	21	24	Plan			21720540.00	0.00	21720540.00	79573000.00	0.00	79573000.00
				04	101	34	00	24	Plan			263801.00	0.00	263801.00	1196000.00	0.00	1196000.00
				MH TOT								39877341.00	0.00	39877341.00	98662000.00	0.00	98662000.00
												GRNT TOT			47175335.00	0.00	108037000.00
		0058	3054	04	337	03	01	29	Plan			10153000.00	0.00	10153000.00	17626000.00	0.00	17626000.00
				04	337	03	32	29	Plan			4705631.00	0.00	4705631.00	31664554.00	0.00	31664554.00
				04	337	05	00	29	Plan			436839.00	0.00	436839.00	1556000.00	0.00	1556000.00
				MH TOT								15295470.00	0.00	15295470.00	50846554.00	0.00	50846554.00
			5054	04	337	13	18	24	Plan			2043336.00	0.00	2043336.00	9478000.00	0.00	9478000.00
				04	337	13	32	24	Plan			7050000.00	0.00	7050000.00	7050000.00	0.00	7050000.00
				04	337	13	49	24	Plan			31068474.00	0.00	31068474.00	32357000.00	0.00	32357000.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	5000000.00	0.00	5000000.00
				04	337	18	00	24	Plan			8252000.00	0.00	8252000.00	8252000.00	0.00	8252000.00
				04	337	58	00	24	Plan			14158402.00	0.00	14158402.00	20404000.00	0.00	20404000.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	7569000.00	0.00	7569000.00
				04	337	96	00	24	Plan			6621035.00	0.00	6621035.00	30562000.00	0.00	30562000.00
				04	337	99	00	24	Plan			2342000.00	0.00	2342000.00	2342000.00	0.00	2342000.00
				03	799	03	00	37	Plan			-13994228.00	0.00	-13994228.00	-1688084.00	0.00	-1688084.00
				03	799	04	04	37	Plan			-850380.00	0.00	-850380.00	86140238.00	0.00	86140238.00
				04	800	04	21	24	Plan			0.00	0.00	0.00	5422000.00	0.00	5422000.00
				MH TOT								56690639.00	0.00	56690639.00	212888154.00	0.00	212888154.00
												GRNT TOT			71986109.00	0.00	263734708.00
		0083	5054	04	789	14	00	24	Plan			11953095.00	0.00	11953095.00	21421000.00	0.00	21421000.00
				04	789	16	00	24	Plan			597.00	0.00	597.00	322000.00	0.00	322000.00
				04	789	20	00	24	Plan			4815000.00	0.00	4815000.00	4815000.00	0.00	4815000.00
				MH TOT								16768692.00	0.00	16768692.00	26558000.00	0.00	26558000.00
												GRNT TOT			16768692.00	0.00	26558000.00

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

SECTION: %

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
633	CONST DIV 1 PILIBHIT	DIV TOT									141930136.00	0.00	161191704.00	404329708.00	0.00	455106039.00
634	C D 2(Indo Nepal Border) Pilibhit	0058	5054	04	337	01	01	24	Plan		1035989.00	0.00	1035989.00	1075889.00	0.00	1075889.00
				MH TOT							1035989.00	0.00	1035989.00	1075889.00	0.00	1075889.00
									GRNT TOT		1035989.00	0.00	1035989.00	1075889.00	0.00	1075889.00
		DIV TOT									1035989.00	0.00	1035989.00	1075889.00	0.00	1075889.00
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	388328.00	0.00	0.00	13753444.00
				MH TOT							0.00	0.00	388328.00	0.00	0.00	13753444.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	158449.00
				MH TOT							0.00	0.00	0.00	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
				MH TOT							0.00	0.00	0.00	0.00	0.00	2701000.00
									GRNT TOT		0.00	0.00	388328.00	0.00	0.00	16612893.00
		0055	2059	80	053	06	00	12	Plan		2133000.00	0.00	2133000.00	2133000.00	0.00	2133000.00
				MH TOT							2133000.00	0.00	2133000.00	2133000.00	0.00	2133000.00
			4059	80	051	21	00	24	Plan		6410897.00	0.00	6410897.00	14277000.00	0.00	14277000.00
				MH TOT							6410897.00	0.00	6410897.00	14277000.00	0.00	14277000.00
									GRNT TOT		8543897.00	0.00	8543897.00	16410000.00	0.00	16410000.00
		0058	3054	04	337	03	01	29	Plan		13468091.00	0.00	13468091.00	48966000.00	0.00	48966000.00
				04	337	03	32	29	Plan		920540.00	0.00	920540.00	14520000.00	0.00	14520000.00
				04	337	05	00	29	Plan		14543293.00	0.00	14543293.00	47924654.00	0.00	47924654.00
				MH TOT							28931924.00	0.00	28931924.00	111410654.00	0.00	111410654.00
			5054	03	337	13	28	24	Plan		50068398.00	0.00	50068398.00	59567000.00	0.00	59567000.00
				04	337	13	18	24	Plan		846000.00	0.00	846000.00	846000.00	0.00	846000.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	59215000.00	0.00	59215000.00
				04	337	13	32	24	Plan		3905000.00	0.00	3905000.00	3905000.00	0.00	3905000.00
				04	337	14	00	24	Plan		567486.00	0.00	567486.00	2500000.00	0.00	2500000.00
				04	337	58	00	24	Plan		16953000.00	0.00	16953000.00	17277998.00	0.00	17277998.00
				03	799	03	00	37	Plan		2275109.00	0.00	2275109.00	-4286198.00	0.00	-4286198.00
				03	799	04	04	37	Plan		4663941.00	0.00	4663941.00	4247793.00	0.00	4247793.00
				MH TOT							79278934.00	0.00	79278934.00	143272593.00	0.00	143272593.00
									GRNT TOT		108210858.00	0.00	108210858.00	254683247.00	0.00	254683247.00
		0083	5054	03	789	05	00	24	Plan		14730781.00	0.00	14730781.00	16033000.00	0.00	16033000.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	15941000.00	0.00	15941000.00
				MH TOT							14730781.00	0.00	14730781.00	31974000.00	0.00	31974000.00
									GRNT TOT		14730781.00	0.00	14730781.00	31974000.00	0.00	31974000.00
		DIV TOT									131485536.00	0.00	131873864.00	303067247.00	0.00	319680140.00
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32308016.00	0.00	0.00	326740474.00
				MH TOT							0.00	0.00	32308016.00	0.00	0.00	326740474.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	50000.00
			8782	00	102	01	01	xx	None		0.00	0.00	61644000.00	0.00	0.00	442199480.00
				MH TOT							0.00	0.00	61644000.00	0.00	0.00	442199480.00
									GRNT TOT		0.00	0.00	93952016.00	0.00	0.00	768989954.00
		0055	2059	80	053	06	00	10	Plan		188720.00	0.00	188720.00	188720.00	0.00	188720.00
				80	053	06	00	17	Plan		86495.00	0.00	86495.00	86495.00	0.00	86495.00
				80	053	06	00	29	Plan		566394.00	0.00	566394.00	711000.00	0.00	711000.00
				MH TOT							841609.00	0.00	841609.00	986215.00	0.00	986215.00

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
656	PROV DIV PRATAPGARH	0055	4059	80	051	18	00	24	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00	
				MH TOT								500000.00	0.00	500000.00	500000.00	0.00	500000.00
										GRNT TOT		1341609.00	0.00	1341609.00	1486215.00	0.00	1486215.00
		0057	5054	04	101	04	03	24	Plan		3469000.00	0.00	3469000.00	3469000.00	0.00	3469000.00	
				04	101	04	21	24	Plan		26537572.00	0.00	26537572.00	36138000.00	0.00	36138000.00	
				04	101	34	00	24	Plan		8679000.00	0.00	8679000.00	8679000.00	0.00	8679000.00	
				MH TOT								38685572.00	0.00	38685572.00	48286000.00	0.00	48286000.00
										GRNT TOT		38685572.00	0.00	38685572.00	48286000.00	0.00	48286000.00
		0058	3054	04	337	03	01	29	Plan		16432352.00	0.00	16432352.00	41064816.00	0.00	41064816.00	
				04	337	03	32	29	Plan		30610483.00	0.00	30610483.00	84093994.00	0.00	84093994.00	
				04	337	05	00	29	Plan		23171564.00	0.00	23171564.00	74716001.00	0.00	74716001.00	
				MH TOT								70214399.00	0.00	70214399.00	199874811.00	0.00	199874811.00
			5054	03	337	13	28	24	Plan		3940000.00	0.00	3940000.00	3940000.00	0.00	3940000.00	
				04	337	13	18	24	Plan		2455782.00	0.00	2455782.00	5856000.00	0.00	5856000.00	
				04	337	13	23	24	Plan		39809900.00	0.00	39809900.00	72973000.00	0.00	72973000.00	
				04	337	13	32	24	Plan		4799000.00	0.00	4799000.00	4799000.00	0.00	4799000.00	
				04	337	13	38	24	Plan		2891492.00	0.00	2891492.00	3635749.00	0.00	3635749.00	
				04	337	14	00	24	Plan		2842800.00	0.00	2842800.00	2855000.00	0.00	2855000.00	
				04	337	15	00	24	Plan		46473983.00	0.00	46473983.00	85653040.00	0.00	85653040.00	
				04	337	58	00	24	Plan		119774579.00	0.00	119774579.00	151924004.00	0.00	151924004.00	
				04	337	66	00	24	Plan		8544000.00	0.00	8544000.00	8544000.00	0.00	8544000.00	
				04	337	96	00	24	Plan		15460516.00	0.00	15460516.00	40322000.00	0.00	40322000.00	
				03	799	03	00	37	Plan		-11523005.00	0.00	-11523005.00	-4935737.00	0.00	-4935737.00	
				03	799	04	04	37	Plan		33704045.00	0.00	33704045.00	3048766.00	0.00	3048766.00	
				04	800	04	21	24	Plan		1999598.00	0.00	1999598.00	46464000.00	0.00	46464000.00	
				80	800	03	02	24	Plan		0.00	0.00	0.00	54700000.00	0.00	54700000.00	
				80	800	03	02	24	TE_P	CH	0.00	0.00	0.00	0.00	54700000.00	54700000.00	
				80	800	03	02	24	TE_P	VT	0.00	0.00	0.00	-54700000.00	0.00	-54700000.00	
				MH TOT								271172690.00	0.00	271172690.00	425078822.00	54700000.00	479778822.00
										GRNT TOT		341387089.00	0.00	341387089.00	624953633.00	54700000.00	679653633.00
		0083	5054	03	789	03	00	24	Plan		1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00	
				04	789	13	00	24	Plan		10712000.00	0.00	10712000.00	19646000.00	0.00	19646000.00	
				04	789	14	00	24	Plan		2554572.00	0.00	2554572.00	2999000.00	0.00	2999000.00	
				04	789	16	00	24	Plan		2336000.00	0.00	2336000.00	2336000.00	0.00	2336000.00	
				04	789	20	00	24	Plan		934000.00	0.00	934000.00	934000.00	0.00	934000.00	
				MH TOT								17596572.00	0.00	17596572.00	26975000.00	0.00	26975000.00
										GRNT TOT		17596572.00	0.00	17596572.00	26975000.00	0.00	26975000.00
		DIV TOT										399010842.00	0.00	492962858.00	701700848.00	54700000.00	1525390802.00
657	CONST DIV 1 PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	38445118.00	0.00	0.00	236334726.00	
				MH TOT								0.00	0.00	38445118.00	0.00	0.00	236334726.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	193200000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	193200000.00
										GRNT TOT		0.00	0.00	38445118.00	0.00	0.00	429534726.00
		0055	2059	80	053	06	00	29	Plan		235024.00	0.00	235024.00	332000.00	0.00	332000.00	
				MH TOT								235024.00	0.00	235024.00	332000.00	0.00	332000.00
										GRNT TOT		235024.00	0.00	235024.00	332000.00	0.00	332000.00
		0057	3054	04	800	03	00	29	Plan		237622.00	0.00	237622.00	3100000.00	0.00	3100000.00	

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				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
657	CONST DIV 1 PRATAPGARH	0057	3054	MH TOT							237622.00	0.00	237622.00	3100000.00	0.00	3100000.00	
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	2988000.00	0.00	2988000.00	
				MH TOT							0.00	0.00	0.00	2988000.00	0.00	2988000.00	
					GRNT TOT							237622.00	0.00	237622.00	6088000.00	0.00	6088000.00
		0058	3054	04	337	03	01	29	Plan		39072301.00	0.00	39072301.00	68276000.00	0.00	68276000.00	
				04	337	03	32	29	Plan		14331031.00	0.00	14331031.00	63085000.00	0.00	63085000.00	
				04	337	05	00	29	Plan		66432192.00	0.00	66432192.00	81213000.00	0.00	81213000.00	
				MH TOT							119835524.00	0.00	119835524.00	212574000.00	0.00	212574000.00	
			5054	03	337	13	28	24	Plan		37575436.00	0.00	37575436.00	43335000.00	0.00	43335000.00	
				04	337	13	23	24	Plan		8579000.00	0.00	8579000.00	8579000.00	0.00	8579000.00	
				04	337	13	32	24	Plan		4623000.00	0.00	4623000.00	4623000.00	0.00	4623000.00	
				04	337	14	00	24	Plan		5030000.00	0.00	5030000.00	6500000.00	0.00	6500000.00	
				04	337	15	00	24	Plan		39438077.00	0.00	39438077.00	77459000.00	0.00	77459000.00	
				04	337	58	00	24	Plan		191175528.00	0.00	191175528.00	220454000.00	0.00	220454000.00	
				04	337	64	00	24	Plan		3709353.00	0.00	3709353.00	4981000.00	0.00	4981000.00	
				04	337	66	00	24	Plan		9190000.00	0.00	9190000.00	9190000.00	0.00	9190000.00	
				03	799	03	00	37	None		0.00	0.00	0.00	4643964.00	0.00	4643964.00	
				03	799	03	00	37	Plan		213553.00	0.00	213553.00	-5175268.00	0.00	-5175268.00	
				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		6977435.00	0.00	6977435.00	431888.00	0.00	431888.00	
				03	799	04	04	37	TE_None	VT	0.00	0.00	0.00	4643964.00	0.00	4643964.00	
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-4643964.00	0.00	-4643964.00	
				MH TOT							306511382.00	0.00	306511382.00	370377620.00	0.00	370377620.00	
					GRNT TOT							426346906.00	0.00	426346906.00	582951620.00	0.00	582951620.00
		0083	5054	03	789	05	00	24	Plan		10373253.00	0.00	10373253.00	11665000.00	0.00	11665000.00	
				04	789	13	00	24	Plan		2309000.00	0.00	2309000.00	2309000.00	0.00	2309000.00	
				04	789	14	00	24	Plan		5953.00	0.00	5953.00	804000.00	0.00	804000.00	
				MH TOT							12688206.00	0.00	12688206.00	14778000.00	0.00	14778000.00	
					GRNT TOT							12688206.00	0.00	12688206.00	14778000.00	0.00	14778000.00
		DIV TOT									439507758.00	0.00	477952876.00	604149620.00	0.00	1033684346.00	
	661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40632263.00	0.00	0.00	233369233.00
				MH TOT							0.00	0.00	40632263.00	0.00	0.00	233369233.00	
			8782	00	102	01	01	xx	None		0.00	0.00	19911600.00	0.00	0.00	194885206.00	
			MH TOT							0.00	0.00	19911600.00	0.00	0.00	194885206.00		
					GRNT TOT							0.00	0.00	60543863.00	0.00	0.00	428254439.00
		0055	2059	80	053	06	00	10	Plan		1553895.00	0.00	1553895.00	1553895.00	0.00	1553895.00	
				80	053	06	00	17	Plan		644676.00	0.00	644676.00	644676.00	0.00	644676.00	
				80	053	06	00	29	Plan		156447.00	0.00	156447.00	1738030.00	0.00	1738030.00	
				MH TOT							2355018.00	0.00	2355018.00	3936601.00	0.00	3936601.00	
			2216	01	700	05	00	10	Plan		142380.00	0.00	142380.00	142380.00	0.00	142380.00	
				01	700	05	00	17	Plan		65049.00	0.00	65049.00	65049.00	0.00	65049.00	
				01	700	05	00	29	Plan		530342.00	0.00	530342.00	1587269.00	0.00	1587269.00	
				MH TOT							737771.00	0.00	737771.00	1794698.00	0.00	1794698.00	
					GRNT TOT							3092789.00	0.00	3092789.00	5731299.00	0.00	5731299.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	11819000.00	0.00	11819000.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
661	CONST DIV 2 PWD PRATAPGARH	0057	5054	MH TOT							0.00	0.00	0.00	11819000.00	0.00	11819000.00	
				GRNT TOT							0.00	0.00	0.00	11819000.00	0.00	11819000.00	
		0058	3054	04	337	03	01	29	Plan		4110000.00	0.00	4110000.00	13062592.00	0.00	13062592.00	
				04	337	03	32	29	Plan		11508679.00	0.00	11508679.00	51449905.00	0.00	51449905.00	
				04	337	05	00	29	Plan		3034753.00	0.00	3034753.00	22216934.00	0.00	22216934.00	
				MH TOT							18653432.00	0.00	18653432.00	86729431.00	0.00	86729431.00	
			5054	03	337	13	28	24	Plan		-7879000.00	0.00	-7879000.00	0.00	0.00	0.00	
				04	337	13	18	24	Plan		887305.00	0.00	887305.00	7394525.00	0.00	7394525.00	
				04	337	13	23	24	Plan		5749952.00	0.00	5749952.00	345084018.00	0.00	345084018.00	
				04	337	13	32	24	Plan		3708000.00	0.00	3708000.00	3708000.00	0.00	3708000.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	456000.00	0.00	456000.00	
				04	337	15	00	24	Plan		1897325.00	0.00	1897325.00	28157012.00	0.00	28157012.00	
				04	337	58	00	24	Plan		50586590.00	0.00	50586590.00	329147711.00	0.00	329147711.00	
				04	337	66	00	24	Plan		4280390.00	0.00	4280390.00	23257487.00	0.00	23257487.00	
				04	337	96	00	24	Plan		3110736.00	0.00	3110736.00	9663264.00	0.00	9663264.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	1069868.00	0.00	1069868.00	
				03	799	03	00	37	Plan		1766971.00	0.00	1766971.00	311197.00	0.00	311197.00	
				03	799	04	04	37	Plan		25001916.00	0.00	25001916.00	26314926.00	0.00	26314926.00	
				04	800	04	21	24	Plan		9000813.00	0.00	9000813.00	39999023.00	0.00	39999023.00	
				MH TOT							98110998.00	0.00	98110998.00	814563031.00	0.00	814563031.00	
				GRNT TOT							116764430.00	0.00	116764430.00	901292462.00	0.00	901292462.00	
		0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	2121000.00	0.00	2121000.00	
				04	789	13	00	24	Plan		47129048.00	0.00	47129048.00	90746212.00	0.00	90746212.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	3181000.00	0.00	3181000.00	
				MH TOT							47129048.00	0.00	47129048.00	96048212.00	0.00	96048212.00	
				GRNT TOT							47129048.00	0.00	47129048.00	96048212.00	0.00	96048212.00	
		DIV TOT										166986267.00	0.00	227530130.00	1014890973.00	0.00	1443145412.00
671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6269639.00	0.00	0.00	141762864.00	
				MH TOT							0.00	0.00	6269639.00	0.00	0.00	141762864.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	217186.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	217186.00	
			8782	00	102	01	01	xx	None		0.00	0.00	23065016.00	0.00	0.00	76464258.00	
				MH TOT							0.00	0.00	23065016.00	0.00	0.00	76464258.00	
				GRNT TOT							0.00	0.00	29334655.00	0.00	0.00	218444308.00	
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	1044000.00	0.00	1044000.00	
				80	053	06	00	29	Plan		859135.00	0.00	859135.00	1417000.00	0.00	1417000.00	
				MH TOT							859135.00	0.00	859135.00	2461000.00	0.00	2461000.00	
			2216	01	700	05	00	29	Plan		10598894.00	0.00	10598894.00	14547000.00	0.00	14547000.00	
				MH TOT							10598894.00	0.00	10598894.00	14547000.00	0.00	14547000.00	
				GRNT TOT							11458029.00	0.00	11458029.00	17008000.00	0.00	17008000.00	
		0057	3054	04	800	04	00	29	Plan		6986669.00	0.00	6986669.00	21158020.00	0.00	21158020.00	
				MH TOT							6986669.00	0.00	6986669.00	21158020.00	0.00	21158020.00	
			5054	04	101	04	03	24	Plan		5797000.00	0.00	5797000.00	5797000.00	0.00	5797000.00	
				04	101	04	21	24	Plan		-1043574.00	0.00	-1043574.00	5120000.00	0.00	5120000.00	
				04	101	34	00	24	Plan		54426.00	0.00	54426.00	11819000.00	0.00	11819000.00	
				MH TOT							4807852.00	0.00	4807852.00	22736000.00	0.00	22736000.00	
				GRNT TOT							11794521.00	0.00	11794521.00	43894020.00	0.00	43894020.00	

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 - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
671	PROV DIV RAIBAREILLY	0058	3054	04	337	03	01	29	Plan		28149124.00	0.00	28149124.00	54078030.00	0.00	54078030.00
				04	337	03	32	29	Plan		16894273.00	0.00	16894273.00	72710802.00	0.00	72710802.00
				04	337	05	00	29	Plan		17735951.00	0.00	17735951.00	67809148.00	0.00	67809148.00
				MH TOT							62779348.00	0.00	62779348.00	194597980.00	0.00	194597980.00
			5054	03	337	13	28	24	Plan		15875000.00	0.00	15875000.00	15875000.00	0.00	15875000.00
				04	337	13	18	24	Plan		1033257.00	0.00	1033257.00	6832000.00	0.00	6832000.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	7424000.00	0.00	7424000.00
				04	337	13	32	24	Plan		3658000.00	0.00	3658000.00	3658000.00	0.00	3658000.00
				04	337	13	34	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	13	38	24	Plan		1262941.00	0.00	1262941.00	5131000.00	0.00	5131000.00
				04	337	15	00	24	Plan		20591912.00	0.00	20591912.00	28382661.00	0.00	28382661.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	3033339.00	0.00	3033339.00
				04	337	58	00	24	Plan		41367662.00	0.00	41367662.00	46094966.00	0.00	46094966.00
				04	337	64	00	24	Plan		4967467.00	0.00	4967467.00	6547101.00	0.00	6547101.00
				04	337	96	00	24	Plan		24602106.00	0.00	24602106.00	43446282.00	0.00	43446282.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		-19117816.00	0.00	-19117816.00	6586120.00	0.00	6586120.00
				03	799	04	04	37	Plan		-28542439.00	0.00	-28542439.00	-28137469.00	0.00	-28137469.00
				MH TOT							65698090.00	0.00	65698090.00	144873000.00	0.00	144873000.00
				GRNT TOT							128477438.00	0.00	128477438.00	339470980.00	0.00	339470980.00
		0083	5054	03	789	05	00	24	Plan		4268000.00	0.00	4268000.00	4268000.00	0.00	4268000.00
				04	789	13	00	24	Plan		918197.00	0.00	918197.00	1996038.00	0.00	1996038.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	1378000.00	0.00	1378000.00
				04	789	16	00	24	Plan		1060000.00	0.00	1060000.00	3181000.00	0.00	3181000.00
				04	789	20	00	24	Plan		1424613.00	0.00	1424613.00	1424613.00	0.00	1424613.00
				MH TOT							7670810.00	0.00	7670810.00	12247651.00	0.00	12247651.00
				GRNT TOT							7670810.00	0.00	7670810.00	12247651.00	0.00	12247651.00
		DIV TOT														
				159400798.00							0.00	188735453.00	412620651.00	0.00	631064959.00	
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22502704.00	0.00	0.00	107167712.00
				MH TOT							0.00	0.00	22502704.00	0.00	0.00	107167712.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	435730.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	435730.00
			8782	00	102	01	01	xx	None		0.00	0.00	28464026.00	0.00	0.00	85327026.00
				MH TOT							0.00	0.00	28464026.00	0.00	0.00	85327026.00
				GRNT TOT							0.00	0.00	50966730.00	0.00	0.00	192930468.00
		0055	2059	80	053	06	00	29	Plan		135000.00	0.00	135000.00	164000.00	0.00	164000.00
				MH TOT							135000.00	0.00	135000.00	164000.00	0.00	164000.00
				GRNT TOT							135000.00	0.00	135000.00	164000.00	0.00	164000.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	4399899.00	0.00	4399899.00
				04	800	04	00	29	Plan		30419.00	0.00	30419.00	2935000.00	0.00	2935000.00
				MH TOT							30419.00	0.00	30419.00	7334899.00	0.00	7334899.00
			5054	04	101	04	21	24	Plan		9445532.00	0.00	9445532.00	16538000.00	0.00	16538000.00
				MH TOT							9445532.00	0.00	9445532.00	16538000.00	0.00	16538000.00
				GRNT TOT							9475951.00	0.00	9475951.00	23872899.00	0.00	23872899.00
		0058	3054	04	337	03	01	29	Plan		25361845.00	0.00	25361845.00	43174000.00	0.00	43174000.00
				04	337	03	31	29	Plan		0.00	0.00	0.00	5452156.00	0.00	5452156.00
				04	337	03	32	29	Plan		17476248.00	0.00	17476248.00	50784000.00	0.00	50784000.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	05	00	29	Plan		12430148.00	0.00	12430148.00	64627000.00	0.00	64627000.00	
				MH TOT							55268241.00	0.00	55268241.00	164037156.00	0.00	164037156.00	
			5054	04	337	13	18	24	Plan		5560013.00	0.00	5560013.00	7697000.00	0.00	7697000.00	
				04	337	13	23	24	Plan		45035390.00	0.00	45035390.00	47559000.00	0.00	47559000.00	
				04	337	13	32	24	Plan		3192000.00	0.00	3192000.00	3192000.00	0.00	3192000.00	
				04	337	13	49	24	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00	
				04	337	14	00	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
				04	337	15	00	24	Plan		3787414.00	0.00	3787414.00	9942000.00	0.00	9942000.00	
				04	337	58	00	24	Plan		46494906.00	0.00	46494906.00	51605000.00	0.00	51605000.00	
				04	337	64	00	24	Plan		3250522.00	0.00	3250522.00	13226000.00	0.00	13226000.00	
				04	337	66	00	24	Plan		2568000.00	0.00	2568000.00	2568000.00	0.00	2568000.00	
				04	337	96	00	24	Plan		16927500.00	0.00	16927500.00	59916000.00	0.00	59916000.00	
				04	337	99	00	24	Plan		17373000.00	0.00	17373000.00	17373000.00	0.00	17373000.00	
				03	799	03	00	37	Plan		1292237.00	0.00	1292237.00	725178.00	0.00	725178.00	
				03	799	04	04	37	Plan		-5251954.00	0.00	-5251954.00	-16128838.00	0.00	-16128838.00	
				04	800	04	21	24	Plan		6787000.00	0.00	6787000.00	6787000.00	0.00	6787000.00	
				MH TOT							152116028.00	0.00	152116028.00	209561340.00	0.00	209561340.00	
				GRNT TOT							207384269.00	0.00	207384269.00	373598496.00	0.00	373598496.00	
		0083	5054	04	789	13	00	24	Plan		12315220.00	0.00	12315220.00	12803000.00	0.00	12803000.00	
				04	789	14	00	24	Plan		2614672.00	0.00	2614672.00	4451000.00	0.00	4451000.00	
				MH TOT							14929892.00	0.00	14929892.00	17254000.00	0.00	17254000.00	
				GRNT TOT							14929892.00	0.00	14929892.00	17254000.00	0.00	17254000.00	
		DIV TOT										231925112.00	0.00	282891842.00	414889395.00	0.00	607819863.00
673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50162045.00	0.00	0.00	126968428.00	
				MH TOT							0.00	0.00	50162045.00	0.00	0.00	126968428.00	
			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	0.00	0.00	0.00	47826785.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	47826785.00	
				GRNT TOT							0.00	0.00	50162045.00	0.00	0.00	175617027.00	
		0057	5054	04	101	04	03	24	Plan		3145394.00	0.00	3145394.00	3472953.00	0.00	3472953.00	
				04	101	04	21	24	Plan		0.00	0.00	0.00	7406000.00	0.00	7406000.00	
				MH TOT							3145394.00	0.00	3145394.00	10878953.00	0.00	10878953.00	
				GRNT TOT							3145394.00	0.00	3145394.00	10878953.00	0.00	10878953.00	
		0058	3054	04	337	03	01	29	Plan		4184670.00	0.00	4184670.00	26713012.00	0.00	26713012.00	
				04	337	03	32	29	Plan		30138872.00	0.00	30138872.00	76038311.00	0.00	76038311.00	
				04	337	05	00	29	Plan		28111825.00	0.00	28111825.00	41008619.00	0.00	41008619.00	
				MH TOT							62435367.00	0.00	62435367.00	143759942.00	0.00	143759942.00	
			5054	03	337	13	28	24	Plan		9455562.00	0.00	9455562.00	9455562.00	0.00	9455562.00	
				04	337	13	18	24	Plan		4064864.00	0.00	4064864.00	4372929.00	0.00	4372929.00	
				04	337	13	32	24	Plan		3308151.00	0.00	3308151.00	3308151.00	0.00	3308151.00	
				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	0.00	0.00	0.00	-21239.00	0.00	-21239.00	
				04	337	15	00	24	Plan		30138265.00	0.00	30138265.00	83808037.00	0.00	83808037.00	
				04	337	18	00	24	Plan		5592795.00	0.00	5592795.00	5592795.00	0.00	5592795.00	
				04	337	58	00	24	Plan		51317494.00	0.00	51317494.00	68481042.00	0.00	68481042.00	
				04	337	64	00	24	Plan		2837684.00	0.00	2837684.00	4291714.00	0.00	4291714.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	0058	5054	04	337	66	00	24	Plan		1407266.00	0.00	1407266.00	1407266.00	0.00	1407266.00																						
				04	337	83	00	24	Plan		47418642.00	0.00	47418642.00	211027670.00	0.00	211027670.00																						
				04	337	96	00	24	Plan		19289379.00	0.00	19289379.00	39470006.00	0.00	39470006.00																						
				04	337	99	00	24	Plan		3442796.00	0.00	3442796.00	3442796.00	0.00	3442796.00																						
				03	799	03	00	37	Plan		-3262027.00	0.00	-3262027.00	3718146.00	0.00	3718146.00																						
				03	799	04	04	37	Plan		-5852005.00	0.00	-5852005.00	-7747301.00	0.00	-7747301.00																						
				04	800	04	21	24	Plan		0.00	0.00	0.00	26202000.00	0.00	26202000.00																						
				MH TOT											169158866.00	0.00	169158866.00	456830813.00	0.00	456830813.00																		
		GRNT TOT											231594233.00	0.00	231594233.00	600590755.00	0.00	600590755.00																				
		0083	5054	03	789	05	00	24	Plan				2544000.00	0.00	2544000.00	2544000.00	0.00	2544000.00																				
													04	789	14	00	24	Plan		0.00	0.00	0.00	1966761.00	0.00	1966761.00													
													04	789	14	00	24	TE_P	VT	0.00	0.00	0.00	21239.00	0.00	21239.00													
													04	789	20	00	24	Plan		910059.00	0.00	910059.00	910059.00	0.00	910059.00													
													MH TOT											3454059.00	0.00	3454059.00	5442059.00	0.00	5442059.00									
		GRNT TOT											3454059.00	0.00	3454059.00	5442059.00	0.00	5442059.00																				
DIV TOT											238193686.00	0.00	288355731.00	616911767.00	0.00	792528794.00																						
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50755457.00	0.00	0.00	94546901.00																						
											MH TOT											0.00	0.00	50755457.00	0.00	0.00	94546901.00											
											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	8808600.00	0.00	0.00	45507350.00											
																						MH TOT											0.00	0.00	8808600.00	0.00	0.00	45507350.00
											GRNT TOT											0.00	0.00	59564057.00	0.00	0.00	140812336.00											
											0055	2059	80	053	06	00	09	Plan				1454000.00	0.00	1454000.00	1454000.00	0.00	1454000.00											
																						80	053	06	00	29	Plan		512836.00	0.00	512836.00	805000.00	0.00	805000.00				
																						MH TOT											1966836.00	0.00	1966836.00	2259000.00	0.00	2259000.00
																						2216	01	700	05	00	29	Plan					5051591.00	0.00	5051591.00	6325887.00	0.00	6325887.00
											MH TOT																						5051591.00	0.00	5051591.00	6325887.00	0.00	6325887.00
											GRNT TOT											7018427.00	0.00	7018427.00	8584887.00	0.00	8584887.00											
											0057	5054	04	101	04	21	24	Plan				1896783.00	0.00	1896783.00	1896783.00	0.00	1896783.00											
																						MH TOT											1896783.00	0.00	1896783.00	1896783.00	0.00	1896783.00
GRNT TOT																						1896783.00	0.00	1896783.00	1896783.00	0.00	1896783.00											
0058	3054	04	337	03	01	29	Plan				37135299.00	0.00	37135299.00	53132914.00	0.00	53132914.00																						
											04	337	03	32	29	Plan		7556942.00	0.00	7556942.00	40731142.00	0.00	40731142.00															
											04	337	05	00	29	Plan		8535931.00	0.00	8535931.00	66639901.00	0.00	66639901.00															
		MH TOT											53228172.00	0.00	53228172.00	160503957.00	0.00	160503957.00																				
		5054	04	337	13	23	24	Plan					85589283.00	0.00	85589283.00	185237024.00	0.00	185237024.00																				
													04	337	13	32	24	Plan		3026500.00	0.00	3026500.00	3026500.00	0.00	3026500.00													
													04	337	14	00	24	Plan		2800000.00	0.00	2800000.00	2800000.00	0.00	2800000.00													
													04	337	15	00	24	Plan		3368984.00	0.00	3368984.00	3368984.00	0.00	3368984.00													
													04	337	18	00	24	Plan		3522000.00	0.00	3522000.00	3522000.00	0.00	3522000.00													
													04	337	58	00	24	Plan		53949007.00	0.00	53949007.00	67136684.00	0.00	67136684.00													
													04	337	83	00	24	Plan		36916537.00	0.00	36916537.00	60436489.00	0.00	60436489.00													
													03	799	03	00	37	Plan		-3713045.00	0.00	-3713045.00	14555694.00	0.00	14555694.00													
													03	799	04	04	37	Plan		7816635.00	0.00	7816635.00	-7080817.00	0.00	-7080817.00													
													04	800	04	21	24	Plan		12893625.00	0.00	12893625.00	22000000.00	0.00	22000000.00													
													MH TOT											206169526.00	0.00	206169526.00	355002558.00	0.00	355002558.00									

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
681	PROV DIV RAMPUR	0058										259397698.00	0.00	259397698.00	515506515.00	0.00	515506515.00
		0083	5054	04	789	13	00	24	Plan			24505528.00	0.00	24505528.00	49864000.00	0.00	49864000.00
				04	789	14	00	24	Plan			511000.00	0.00	511000.00	511000.00	0.00	511000.00
				MH TOT								25016528.00	0.00	25016528.00	50375000.00	0.00	50375000.00
												GRNT TOT		25016528.00	0.00	50375000.00	
												25016528.00	0.00	25016528.00	50375000.00	0.00	50375000.00
				DIV TOT								293329436.00	0.00	352893493.00	576363185.00	0.00	717175521.00
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1860357.00	0.00	0.00	10107864.00
				MH TOT								0.00	0.00	1860357.00	0.00	0.00	10107864.00
			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	733764.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	733764.00
												GRNT TOT		0.00	0.00	1860357.00	10978035.00
		0057	5054	04	101	04	03	24	Plan			5109964.00	0.00	5109964.00	5109964.00	0.00	5109964.00
				MH TOT								5109964.00	0.00	5109964.00	5109964.00	0.00	5109964.00
												GRNT TOT		5109964.00	0.00	5109964.00	
		0058	3054	04	337	03	01	29	Plan			16219936.00	0.00	16219936.00	29299287.00	0.00	29299287.00
				04	337	03	32	29	Plan			2734948.00	0.00	2734948.00	17719351.00	0.00	17719351.00
				04	337	05	00	29	Plan			51273308.00	0.00	51273308.00	96257404.00	0.00	96257404.00
				MH TOT								70228192.00	0.00	70228192.00	143276042.00	0.00	143276042.00
			5054	03	337	85	00	24	Plan			10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00
				04	337	13	32	24	Plan			2340000.00	0.00	2340000.00	3699959.00	0.00	3699959.00
				04	337	14	00	24	Plan			5975004.00	0.00	5975004.00	5975004.00	0.00	5975004.00
				04	337	58	00	24	Plan			15269051.00	0.00	15269051.00	18266513.00	0.00	18266513.00
				04	337	99	00	24	Plan			1793000.00	0.00	1793000.00	1846810.00	0.00	1846810.00
				03	799	03	00	37	Plan			-1575521.00	0.00	-1575521.00	6178775.00	0.00	6178775.00
				03	799	04	04	37	Plan			-214473.00	0.00	-214473.00	-3598285.00	0.00	-3598285.00
				MH TOT								33587061.00	0.00	33587061.00	42368776.00	0.00	42368776.00
												GRNT TOT		103815253.00	0.00	185644818.00	
				DIV TOT								108925217.00	0.00	110785574.00	190754782.00	0.00	201732817.00
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	26199466.00	0.00	0.00	136375300.00
				MH TOT								0.00	0.00	26199466.00	0.00	0.00	136375300.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	208511.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	208511.00
			8782	00	102	01	01	xx	None			0.00	0.00	18610301.00	0.00	0.00	27070822.00
				MH TOT								0.00	0.00	18610301.00	0.00	0.00	27070822.00
												GRNT TOT		0.00	0.00	44809767.00	163654633.00
		0055	2059	80	053	06	00	09	Plan			15436.00	0.00	15436.00	428286.00	0.00	428286.00
				80	053	06	00	10	Plan			2110093.00	0.00	2110093.00	2110093.00	0.00	2110093.00
				80	053	06	00	17	Plan			1812907.00	0.00	1812907.00	1812907.00	0.00	1812907.00
				80	053	06	00	29	Plan			337280.00	0.00	337280.00	620711.00	0.00	620711.00
				MH TOT								4275716.00	0.00	4275716.00	4971997.00	0.00	4971997.00
			2216	01	700	05	00	09	Plan			0.00	0.00	0.00	90000.00	0.00	90000.00
				01	700	05	00	10	Plan			392719.00	0.00	392719.00	392719.00	0.00	392719.00
				01	700	05	00	17	Plan			759856.00	0.00	759856.00	759856.00	0.00	759856.00
				01	700	05	00	29	Plan			1323906.00	0.00	1323906.00	7169000.00	0.00	7169000.00
				MH TOT								2476481.00	0.00	2476481.00	8411575.00	0.00	8411575.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
702	PROV DIV SAHARANPUR	0055										6752197.00	0.00	6752197.00	13383572.00	0.00	13383572.00
		0057	5054	04	101	04	03	24	Plan			2543000.00	0.00	2543000.00	5830596.00	0.00	5830596.00
				04	101	04	21	24	Plan			5390404.00	0.00	5390404.00	5390404.00	0.00	5390404.00
				MH TOT								7933404.00	0.00	7933404.00	11221000.00	0.00	11221000.00
				GRNT TOT								7933404.00	0.00	7933404.00	11221000.00	0.00	11221000.00
		0058	3054	04	337	03	01	29	Plan			27880841.00	0.00	27880841.00	50503294.00	0.00	50503294.00
				04	337	03	32	29	Plan			132894.00	0.00	132894.00	7145871.00	0.00	7145871.00
				04	337	05	00	29	Plan			40258774.00	0.00	40258774.00	163724287.00	0.00	163724287.00
				MH TOT								68272509.00	0.00	68272509.00	221373452.00	0.00	221373452.00
			5054	03	337	13	28	24	Plan			15758000.00	0.00	15758000.00	15758000.00	0.00	15758000.00
				04	337	13	18	24	Plan			10246093.00	0.00	10246093.00	19674000.00	0.00	19674000.00
				04	337	13	32	24	Plan			9745000.00	0.00	9745000.00	9745000.00	0.00	9745000.00
				04	337	13	38	24	Plan			1987070.00	0.00	1987070.00	3170000.00	0.00	3170000.00
				04	337	17	00	24	Plan			53810125.00	0.00	53810125.00	75000000.00	0.00	75000000.00
				04	337	18	00	24	Plan			2008986.00	0.00	2008986.00	2008986.00	0.00	2008986.00
				04	337	58	00	24	Plan			4363450.00	0.00	4363450.00	12746000.00	0.00	12746000.00
				04	337	86	00	24	Plan			29621848.00	0.00	29621848.00	100400000.00	0.00	100400000.00
				03	799	03	00	37	Plan			-1801123.00	0.00	-1801123.00	-776538.00	0.00	-776538.00
				03	799	04	04	37	Plan			-105193.00	0.00	-105193.00	2360463.00	0.00	2360463.00
				MH TOT								125634256.00	0.00	125634256.00	240085911.00	0.00	240085911.00
				GRNT TOT								193906765.00	0.00	193906765.00	461459363.00	0.00	461459363.00
		0083	5054	03	789	05	00	24	Plan			4242000.00	0.00	4242000.00	4242000.00	0.00	4242000.00
				04	789	14	00	24	Plan			696013.00	0.00	696013.00	696013.00	0.00	696013.00
				04	789	20	00	24	Plan			0.00	0.00	0.00	347987.00	0.00	347987.00
				MH TOT								4938013.00	0.00	4938013.00	5286000.00	0.00	5286000.00
				GRNT TOT								4938013.00	0.00	4938013.00	5286000.00	0.00	5286000.00
		DIV TOT										213530379.00	0.00	258340146.00	491349935.00	0.00	655004568.00
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8270710.00	0.00	0.00	13714590.00
				MH TOT								0.00	0.00	8270710.00	0.00	0.00	13714590.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	202951.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	202951.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	2677000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	2677000.00
				GRNT TOT								0.00	0.00	8270710.00	0.00	0.00	16594541.00
		0055	2059	80	053	06	00	12	Plan			484000.00	0.00	484000.00	484000.00	0.00	484000.00
				80	053	06	00	29	Plan			1982091.00	0.00	1982091.00	2322370.00	0.00	2322370.00
				MH TOT								2466091.00	0.00	2466091.00	2806370.00	0.00	2806370.00
				GRNT TOT								2466091.00	0.00	2466091.00	2806370.00	0.00	2806370.00
		0057	3054	04	800	04	00	29	Plan			3924722.00	0.00	3924722.00	12459842.00	0.00	12459842.00
				MH TOT								3924722.00	0.00	3924722.00	12459842.00	0.00	12459842.00
			5054	04	101	04	03	24	Plan			1657405.00	0.00	1657405.00	1657405.00	0.00	1657405.00
				04	101	04	21	24	Plan			25320.00	0.00	25320.00	5649872.00	0.00	5649872.00
				04	101	34	00	24	Plan			26000.00	0.00	26000.00	1103976.00	0.00	1103976.00
				MH TOT								1708725.00	0.00	1708725.00	8411253.00	0.00	8411253.00
				GRNT TOT								5633447.00	0.00	5633447.00	20871095.00	0.00	20871095.00
		0058	3054	04	337	03	01	29	Plan			31535062.00	0.00	31535062.00	69434422.00	0.00	69434422.00
				04	337	03	32	29	Plan			1005353.00	0.00	1005353.00	17627607.00	0.00	17627607.00

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
703	CONST DIV SAHARANPUR	0058	3054	04	337	05	00	29	Plan		3430499.00	0.00	3430499.00	68294074.00	0.00	68294074.00	
				MH TOT								35970914.00	0.00	35970914.00	155356103.00	0.00	155356103.00
			5054	03	337	13	28	24	Plan		64272459.00	0.00	64272459.00	64367059.00	0.00	64367059.00	
				04	337	14	00	24	Plan		2792983.00	0.00	2792983.00	2999992.00	0.00	2999992.00	
				04	337	15	00	24	Plan		1637397.00	0.00	1637397.00	2437000.00	0.00	2437000.00	
				04	337	58	00	24	Plan		624317.00	0.00	624317.00	671001.00	0.00	671001.00	
				04	337	64	00	24	Plan		643445.00	0.00	643445.00	3457990.00	0.00	3457990.00	
				03	799	03	00	37	Plan		-2866118.00	0.00	-2866118.00	242312.00	0.00	242312.00	
				03	799	04	04	37	Plan		1825806.00	0.00	1825806.00	2667221.00	0.00	2667221.00	
				MH TOT								68930289.00	0.00	68930289.00	76842575.00	0.00	76842575.00
				GRNT TOT								104901203.00	0.00	104901203.00	232198678.00	0.00	232198678.00
		0083	5054	03	789	05	00	24	Plan		17333199.00	0.00	17333199.00	17333199.00	0.00	17333199.00	
				04	789	14	00	24	Plan		5820.00	0.00	5820.00	1520984.00	0.00	1520984.00	
				04	789	16	00	24	Plan		0.00	0.00	0.00	295917.00	0.00	295917.00	
				04	789	20	00	24	Plan		445988.00	0.00	445988.00	445988.00	0.00	445988.00	
				MH TOT								17785007.00	0.00	17785007.00	19596088.00	0.00	19596088.00
				GRNT TOT								17785007.00	0.00	17785007.00	19596088.00	0.00	19596088.00
		DIV TOT										130785748.00	0.00	139056458.00	275472231.00	0.00	292066772.00
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9778856.00	0.00	0.00	126183825.00	
				MH TOT								0.00	0.00	9778856.00	0.00	0.00	126183825.00
			8782	00	102	01	01	xx	None		0.00	0.00	2000000.00	0.00	0.00	72008400.00	
				MH TOT								0.00	0.00	2000000.00	0.00	0.00	72008400.00
				GRNT TOT								0.00	0.00	11778856.00	0.00	0.00	198192225.00
		0055	2059	80	053	06	00	09	Plan		1383720.00	0.00	1383720.00	2049720.00	0.00	2049720.00	
				80	053	06	00	10	Plan		68600.00	0.00	68600.00	688000.00	0.00	688000.00	
				80	053	06	00	12	Plan		705701.00	0.00	705701.00	870193.00	0.00	870193.00	
				80	053	06	00	17	Plan		46060.00	0.00	46060.00	459000.00	0.00	459000.00	
				80	053	06	00	29	Plan		1773056.00	0.00	1773056.00	2128820.00	0.00	2128820.00	
				MH TOT								3977137.00	0.00	3977137.00	6195733.00	0.00	6195733.00
				GRNT TOT								3977137.00	0.00	3977137.00	6195733.00	0.00	6195733.00
		0057	5054	04	101	04	03	24	Plan		1632154.00	0.00	1632154.00	1632154.00	0.00	1632154.00	
				04	101	04	21	24	Plan		42459263.00	0.00	42459263.00	99360424.00	0.00	99360424.00	
				04	101	34	00	24	Plan		9351067.00	0.00	9351067.00	12012000.00	0.00	12012000.00	
				MH TOT								53442484.00	0.00	53442484.00	113004578.00	0.00	113004578.00
				GRNT TOT								53442484.00	0.00	53442484.00	113004578.00	0.00	113004578.00
		0058	3054	04	337	03	01	29	Plan		57545007.00	0.00	57545007.00	98794053.00	0.00	98794053.00	
				04	337	03	32	29	Plan		87504.00	0.00	87504.00	12910414.00	0.00	12910414.00	
				04	337	05	00	29	Plan		63345137.00	0.00	63345137.00	212822955.00	0.00	212822955.00	
				MH TOT								120977648.00	0.00	120977648.00	324527422.00	0.00	324527422.00
			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		44611699.00	0.00	44611699.00	187445330.00	0.00	187445330.00	
				04	337	14	00	24	Plan		1202930.00	0.00	1202930.00	3199608.00	0.00	3199608.00	
				04	337	58	00	24	Plan		4261540.00	0.00	4261540.00	5624158.00	0.00	5624158.00	
				03	799	03	00	37	Plan		-1887752.00	0.00	-1887752.00	-2228140.00	0.00	-2228140.00	
				03	799	04	04	37	Plan		-8228363.00	0.00	-8228363.00	8277971.00	0.00	8277971.00	
				MH TOT								39960054.00	0.00	39960054.00	205720667.00	0.00	205720667.00
				GRNT TOT								160937702.00	0.00	160937702.00	530248089.00	0.00	530248089.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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		8503960.00	0.00	8503960.00	50457484.00	0.00	50457484.00		
				04	789	14	00	24	Plan		11515047.00	0.00	11515047.00	26746985.00	0.00	26746985.00		
				04	789	16	00	24	Plan		2521695.00	0.00	2521695.00	3232495.00	0.00	3232495.00		
				04	789	20	00	24	Plan		169888.00	0.00	169888.00	169888.00	0.00	169888.00		
				MH TOT									22710590.00	0.00	22710590.00	80606852.00	0.00	80606852.00
				GRNT TOT							22710590.00	0.00	22710590.00	80606852.00	0.00	80606852.00		
		DIV TOT										241067913.00	0.00	252846769.00	730055252.00	0.00	928247477.00	
706	N.H. DIV. SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15687555.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	15687555.00
			8658	00	101	19	02	xx	None		0.00	0.00	2024501.00	0.00	0.00	8490261.00		
				MH TOT									0.00	0.00	2024501.00	0.00	0.00	8490261.00
				GRNT TOT							0.00	0.00	2024501.00	0.00	0.00	24177816.00		
		DIV TOT										0.00	0.00	2024501.00	0.00	0.00	24177816.00	
708	MECH DIV PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	43981.00	0.00	0.00	4364081.00		
				MH TOT									0.00	0.00	43981.00	0.00	0.00	4364081.00
			8782	00	102	01	01	xx	None		0.00	0.00	794838.00	0.00	0.00	16214298.00		
				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	794838.00	0.00	0.00	24938298.00
				GRNT TOT							0.00	0.00	838819.00	0.00	0.00	29302379.00		
			0055	2059	80	053	06	00	29	Plan		423822.00	0.00	423822.00	1474794.00	0.00	1474794.00	
					80	053	19	00	42	Plan		99886.00	0.00	99886.00	299626.00	0.00	299626.00	
				MH TOT									523708.00	0.00	523708.00	1774420.00	0.00	1774420.00
				2216	01	700	05	00	29	Plan		1176967.00	0.00	1176967.00	2413847.00	0.00	2413847.00	
		MH TOT									1176967.00	0.00	1176967.00	2413847.00	0.00	2413847.00		
		4059	60	051	04	00	24	Plan		272972.00	0.00	272972.00	272972.00	0.00	272972.00			
			80	051	11	00	26	Plan		514955.00	0.00	514955.00	514955.00	0.00	514955.00			
		MH TOT									787927.00	0.00	787927.00	787927.00	0.00	787927.00		
		GRNT TOT							2488602.00	0.00	2488602.00	4976194.00	0.00	4976194.00				
		DIV TOT										2488602.00	0.00	3327421.00	4976194.00	0.00	34278573.00	
716	PROV DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23057380.00	0.00	0.00	120874529.00		
				MH TOT									0.00	0.00	23057380.00	0.00	0.00	120874529.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	561256.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	561256.00
			8782	00	102	01	01	xx	None		0.00	0.00	61774269.00	0.00	0.00	94456069.00		
				MH TOT									0.00	0.00	61774269.00	0.00	0.00	94456069.00
				GRNT TOT							0.00	0.00	84831649.00	0.00	0.00	215891854.00		
			0055	2059	80	053	06	00	09	Plan		400000.00	0.00	400000.00	400000.00	0.00	400000.00	
					80	053	06	00	29	Plan		444952.00	0.00	444952.00	929788.00	0.00	929788.00	
				MH TOT									844952.00	0.00	844952.00	1329788.00	0.00	1329788.00
				2216	01	700	05	00	29	Plan		13366236.00	0.00	13366236.00	17243592.00	0.00	17243592.00	
				MH TOT									13366236.00	0.00	13366236.00	17243592.00	0.00	17243592.00
				GRNT TOT							14211188.00	0.00	14211188.00	18573380.00	0.00	18573380.00		
				0057	3054	04	800	03	00	29	Plan		201500.00	0.00	201500.00	1049993.00	0.00	1049993.00
				MH TOT									201500.00	0.00	201500.00	1049993.00	0.00	1049993.00
			5054	04	101	04	03	24	Plan		131000.00	0.00	131000.00	131000.00	0.00	131000.00		
				04	101	04	21	24	Plan		8127368.00	0.00	8127368.00	31399520.00	0.00	31399520.00		
				04	101	34	00	24	Plan		7879192.00	0.00	7879192.00	11559000.00	0.00	11559000.00		

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021					PROGRESSIVE UPTO - MAR 2021							
				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	0057	5054	MH TOT							16137560.00	0.00	16137560.00	43089520.00	0.00	43089520.00
				GRNT TOT							16339060.00	0.00	16339060.00	44139513.00	0.00	44139513.00
		0058	3054	04	337	03	01	29	Plan		49558462.00	0.00	49558462.00	114514563.00	0.00	114514563.00
				04	337	03	31	29	Plan		864569.00	0.00	864569.00	864569.00	0.00	864569.00
				04	337	03	32	29	Plan		1020168.00	0.00	1020168.00	39306051.00	0.00	39306051.00
				04	337	05	00	29	Plan		12859987.00	0.00	12859987.00	30509453.00	0.00	30509453.00
				MH TOT							64303186.00	0.00	64303186.00	185194636.00	0.00	185194636.00
			5054	03	337	03	03	24	Plan		138158728.00	0.00	138158728.00	344927877.00	0.00	344927877.00
				03	337	03	06	24	Plan		18122000.00	0.00	18122000.00	18122000.00	0.00	18122000.00
				03	337	13	28	24	Plan		15053929.00	0.00	15053929.00	37818991.00	0.00	37818991.00
				04	337	13	18	24	Plan		11914882.00	0.00	11914882.00	14814882.00	0.00	14814882.00
				04	337	13	23	24	Plan		67643370.00	0.00	67643370.00	124805699.00	0.00	124805699.00
				04	337	13	38	24	Plan		248000.00	0.00	248000.00	861943.00	0.00	861943.00
				04	337	13	49	24	Plan		620965.00	0.00	620965.00	620965.00	0.00	620965.00
				04	337	58	00	24	Plan		30776000.00	0.00	30776000.00	30776000.00	0.00	30776000.00
				04	337	66	00	24	Plan		1150000.00	0.00	1150000.00	1150000.00	0.00	1150000.00
				04	337	96	00	24	Plan		29958761.00	0.00	29958761.00	75679287.00	0.00	75679287.00
				04	337	99	00	24	Plan		798000.00	0.00	798000.00	798000.00	0.00	798000.00
				03	799	03	00	37	Plan		6208468.00	0.00	6208468.00	12580850.00	0.00	12580850.00
				03	799	04	04	37	Plan		-9044153.00	0.00	-9044153.00	-24809.00	0.00	-24809.00
				MH TOT							311608950.00	0.00	311608950.00	662931685.00	0.00	662931685.00
				GRNT TOT							375912136.00	0.00	375912136.00	848126321.00	0.00	848126321.00
		0083	5054	03	789	03	00	24	Plan		48792599.00	0.00	48792599.00	92852954.00	0.00	92852954.00
				03	789	05	00	24	Plan		3687613.00	0.00	3687613.00	10180986.00	0.00	10180986.00
				03	789	06	00	24	Plan		4878000.00	0.00	4878000.00	4878000.00	0.00	4878000.00
				04	789	13	00	24	Plan		17678878.00	0.00	17678878.00	33595776.00	0.00	33595776.00
				04	789	14	00	24	Plan		2219800.00	0.00	2219800.00	8451679.00	0.00	8451679.00
				04	789	16	00	24	Plan		2120992.00	0.00	2120992.00	3110992.00	0.00	3110992.00
				04	789	20	00	24	Plan		35000.00	0.00	35000.00	35000.00	0.00	35000.00
				MH TOT							79412882.00	0.00	79412882.00	153105387.00	0.00	153105387.00
				GRNT TOT							79412882.00	0.00	79412882.00	153105387.00	0.00	153105387.00
		DIV TOT									485875266.00	0.00	570706915.00	1063944601.00	0.00	1279836455.00
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27488096.00	0.00	0.00	133718749.00
				MH TOT							0.00	0.00	27488096.00	0.00	0.00	133718749.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	172091.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	172091.00
			8782	00	102	01	01	xx	None		0.00	0.00	16432021.00	0.00	0.00	156417521.00
				MH TOT							0.00	0.00	16432021.00	0.00	0.00	156417521.00
				GRNT TOT							0.00	0.00	43920117.00	0.00	0.00	290308361.00
		0055	4059	01	051	06	07	24	Plan		2500000.00	0.00	2500000.00	2500000.00	0.00	2500000.00
				MH TOT							2500000.00	0.00	2500000.00	2500000.00	0.00	2500000.00
				GRNT TOT							2500000.00	0.00	2500000.00	2500000.00	0.00	2500000.00
		0057	3054	04	800	03	00	29	Plan		1270710.00	0.00	1270710.00	2005000.00	0.00	2005000.00
				MH TOT							1270710.00	0.00	1270710.00	2005000.00	0.00	2005000.00
			5054	04	101	04	03	24	Plan		5775000.00	0.00	5775000.00	5775000.00	0.00	5775000.00
				04	101	04	21	24	Plan		16153772.00	0.00	16153772.00	54270988.00	0.00	54270988.00
				MH TOT							21928772.00	0.00	21928772.00	60045988.00	0.00	60045988.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
717	CONST DIV 1 SHAHJAHANPUR	0057										23199482.00	0.00	23199482.00	62050988.00	0.00	62050988.00
		0058	3054	04	337	03	01	29	Plan			17612200.00	0.00	17612200.00	26952058.00	0.00	26952058.00
				04	337	03	32	29	Plan			12403883.00	0.00	12403883.00	48797000.00	0.00	48797000.00
				04	337	05	00	29	Plan			13791448.00	0.00	13791448.00	60194872.00	0.00	60194872.00
				MH TOT								43807531.00	0.00	43807531.00	135943930.00	0.00	135943930.00
			5054	03	337	03	03	24	Plan			9176975.00	0.00	9176975.00	14755707.00	0.00	14755707.00
				03	337	03	06	24	Plan			0.00	0.00	0.00	28102025.00	0.00	28102025.00
				03	337	13	47	24	Plan			4400000.00	0.00	4400000.00	4400000.00	0.00	4400000.00
				04	337	13	18	24	Plan			0.00	0.00	0.00	534445.00	0.00	534445.00
				04	337	13	32	24	Plan			11502176.00	0.00	11502176.00	15483964.00	0.00	15483964.00
				04	337	15	00	24	Plan			5544047.00	0.00	5544047.00	23187039.00	0.00	23187039.00
				04	337	58	00	24	Plan			58154707.00	0.00	58154707.00	82254710.00	0.00	82254710.00
				04	337	96	00	24	Plan			1406359.00	0.00	1406359.00	16323339.00	0.00	16323339.00
				04	337	99	00	24	Plan			3721000.00	0.00	3721000.00	3721000.00	0.00	3721000.00
				03	799	03	00	37	Plan			-7994836.00	0.00	-7994836.00	-1050366.00	0.00	-1050366.00
				03	799	04	04	37	Plan			-3939702.00	0.00	-3939702.00	-3320982.00	0.00	-3320982.00
				MH TOT								81970726.00	0.00	81970726.00	184390881.00	0.00	184390881.00
				GRNT TOT								125778257.00	0.00	125778257.00	320334811.00	0.00	320334811.00
		0083	5054	03	789	03	00	24	Plan			4956792.00	0.00	4956792.00	11537854.00	0.00	11537854.00
				04	789	14	00	24	Plan			2732434.00	0.00	2732434.00	10649393.00	0.00	10649393.00
				04	789	20	00	24	Plan			1285665.00	0.00	1285665.00	1285665.00	0.00	1285665.00
				MH TOT								8974891.00	0.00	8974891.00	23472912.00	0.00	23472912.00
				GRNT TOT								8974891.00	0.00	8974891.00	23472912.00	0.00	23472912.00
		DIV TOT										160452630.00	0.00	204372747.00	408358711.00	0.00	698667072.00
729	PROV DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	43923129.00	0.00	0.00	312849286.00
				MH TOT								0.00	0.00	43923129.00	0.00	0.00	312849286.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	814019.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	814019.00
			8782	00	102	01	01	xx	None			0.00	0.00	120597850.00	0.00	0.00	374305376.00
				MH TOT								0.00	0.00	120597850.00	0.00	0.00	374305376.00
				GRNT TOT								0.00	0.00	164520979.00	0.00	0.00	687968681.00
		0055	2059	80	053	06	00	09	Plan			434000.00	0.00	434000.00	434000.00	0.00	434000.00
				80	053	06	00	29	Plan			423608.00	0.00	423608.00	1205608.00	0.00	1205608.00
				MH TOT								857608.00	0.00	857608.00	1639608.00	0.00	1639608.00
			2216	01	700	05	00	29	Plan			542077.00	0.00	542077.00	1109954.00	0.00	1109954.00
				MH TOT								542077.00	0.00	542077.00	1109954.00	0.00	1109954.00
				GRNT TOT								1399685.00	0.00	1399685.00	2749562.00	0.00	2749562.00
		0057	5054	04	101	04	03	24	Plan			13167779.00	0.00	13167779.00	18121975.00	0.00	18121975.00
				MH TOT								13167779.00	0.00	13167779.00	18121975.00	0.00	18121975.00
				GRNT TOT								13167779.00	0.00	13167779.00	18121975.00	0.00	18121975.00
		0058	3054	04	337	03	01	29	Plan			16284488.00	0.00	16284488.00	44642856.00	0.00	44642856.00
				04	337	03	32	29	Plan			14459907.00	0.00	14459907.00	44821559.00	0.00	44821559.00
				04	337	05	00	29	Plan			1085990.00	0.00	1085990.00	1085990.00	0.00	1085990.00
				MH TOT								31830385.00	0.00	31830385.00	90550405.00	0.00	90550405.00
			5054	03	337	13	28	24	Plan			19698000.00	0.00	19698000.00	70951611.00	0.00	70951611.00
				04	337	13	23	24	Plan			3899389.00	0.00	3899389.00	3899389.00	0.00	3899389.00
				04	337	13	32	24	Plan			50000.00	0.00	50000.00	50000.00	0.00	50000.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
729	PROV DIV SIDDHARTHANAGAR	0058	5054	04	337	13	38	24	Plan		146096.00	0.00	146096.00	2068915.00	0.00	2068915.00				
				04	337	13	49	24	Plan		25299958.00	0.00	25299958.00	25299958.00	0.00	25299958.00				
				04	337	15	00	24	Plan		13054003.00	0.00	13054003.00	15367916.00	0.00	15367916.00				
				04	337	18	00	24	Plan		10289000.00	0.00	10289000.00	10289000.00	0.00	10289000.00				
				04	337	58	00	24	Plan		61542593.00	0.00	61542593.00	167716849.00	0.00	167716849.00				
				04	337	66	00	24	Plan		4414000.00	0.00	4414000.00	4414000.00	0.00	4414000.00				
				04	337	83	00	24	Plan		0.00	0.00	0.00	59219784.00	0.00	59219784.00				
				04	337	86	00	24	Plan		1844347.00	0.00	1844347.00	61003741.00	0.00	61003741.00				
				04	337	96	00	24	Plan		5643332.00	0.00	5643332.00	6146000.00	0.00	6146000.00				
				04	337	99	00	24	Plan		18715000.00	0.00	18715000.00	18715000.00	0.00	18715000.00				
				03	799	03	00	37	Plan		-2869981.00	0.00	-2869981.00	6774391.00	0.00	6774391.00				
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4617304.00	0.00	-4617304.00				
				MH TOT											161725737.00	0.00	161725737.00	447299250.00	0.00	447299250.00
				GRNT TOT											193556122.00	0.00	193556122.00	537849655.00	0.00	537849655.00
	0083		5054	03	789	05	00	24	Plan		5301934.00	0.00	5301934.00	20148934.00	0.00	20148934.00				
				04	789	14	00	24	Plan		4877999.00	0.00	4877999.00	4877999.00	0.00	4877999.00				
MH TOT											10179933.00	0.00	10179933.00	25026933.00	0.00	25026933.00				
GRNT TOT											10179933.00	0.00	10179933.00	25026933.00	0.00	25026933.00				
DIV TOT											218303519.00	0.00	382824498.00	583748125.00	0.00	1271716806.00				
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33307982.00	0.00	0.00	109412013.00				
				MH TOT											0.00	0.00	33307982.00	0.00	0.00	109412013.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	1011633.00		
				MH TOT											0.00	0.00	0.00	0.00	0.00	1011633.00
				8782	00	102	01	01	xx	None		0.00	0.00	1207000.00	0.00	0.00	0.00	74251000.00		
				MH TOT											0.00	0.00	1207000.00	0.00	0.00	74251000.00
				GRNT TOT											0.00	0.00	34514982.00	0.00	0.00	184674646.00
					0055		2059	80	053	06	00	29	Plan		145000.00	0.00	145000.00	145000.00	0.00	145000.00
				MH TOT											145000.00	0.00	145000.00	145000.00	0.00	145000.00
							2216	01	700	05	00	29	Plan		78000.00	0.00	78000.00	78000.00	0.00	78000.00
				MH TOT											78000.00	0.00	78000.00	78000.00	0.00	78000.00
				GRNT TOT											223000.00	0.00	223000.00	223000.00	0.00	223000.00
					0057		5054	04	101	04	21	24	Plan		934438.00	0.00	934438.00	2676000.00	0.00	2676000.00
				MH TOT											934438.00	0.00	934438.00	2676000.00	0.00	2676000.00
GRNT TOT											934438.00	0.00	934438.00	2676000.00	0.00	2676000.00				
	0058		3054	04	337	03	01	29	Plan		33424747.00	0.00	33424747.00	81844000.00	0.00	81844000.00				
				04	337	03	32	29	Plan		20908163.00	0.00	20908163.00	73930000.00	0.00	73930000.00				
				04	337	05	00	29	Plan		6997470.00	0.00	6997470.00	26247000.00	0.00	26247000.00				
MH TOT											61330380.00	0.00	61330380.00	182021000.00	0.00	182021000.00				
			5054	03	337	03	03	24	Plan		8009011.00	0.00	8009011.00	59031000.00	0.00	59031000.00				
				03	337	03	06	24	Plan		35456000.00	0.00	35456000.00	35456000.00	0.00	35456000.00				
				03	337	13	28	24	Plan		15808000.00	0.00	15808000.00	15808000.00	0.00	15808000.00				
				04	337	13	32	24	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00				
				04	337	15	00	24	Plan		98445868.00	0.00	98445868.00	108602000.00	0.00	108602000.00				
				04	337	18	00	24	Plan		-12836994.00	0.00	-12836994.00	19599720.00	0.00	19599720.00				
				04	337	58	00	24	Plan		217626881.00	0.00	217626881.00	296600000.00	0.00	296600000.00				
				04	337	66	00	24	Plan		2341000.00	0.00	2341000.00	2341000.00	0.00	2341000.00				
				04	337	96	00	24	Plan		10632000.00	0.00	10632000.00	10632000.00	0.00	10632000.00				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	99	00	24	Plan		16968723.00	0.00	16968723.00	22551000.00	0.00	22551000.00			
				03	799	03	00	37	Plan		-33318408.00	0.00	-33318408.00	-25967069.00	0.00	-25967069.00			
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
				MH TOT									359232081.00	0.00	359232081.00	544753651.00	0.00	544753651.00	
				GRNT TOT							420562461.00	0.00	420562461.00	726774651.00	0.00	726774651.00			
		0083	5054	03	789	03	00	24	Plan		6914944.00	0.00	6914944.00	15892000.00	0.00	15892000.00			
				03	789	05	00	24	Plan		4292000.00	0.00	4292000.00	4292000.00	0.00	4292000.00			
				03	789	06	00	24	Plan		9544000.00	0.00	9544000.00	9544000.00	0.00	9544000.00			
				04	789	14	00	24	Plan		720000.00	0.00	720000.00	720000.00	0.00	720000.00			
				MH TOT									21470944.00	0.00	21470944.00	30448000.00	0.00	30448000.00	
				GRNT TOT							21470944.00	0.00	21470944.00	30448000.00	0.00	30448000.00			
				DIV TOT										443190843.00	0.00	477705825.00	760121651.00	0.00	944796297.00
		732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32551077.00	0.00	0.00	221506329.00	
						MH TOT									0.00	0.00	32551077.00	0.00	0.00
	8671			00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	450258.00			
				MH TOT									0.00	0.00	0.00	0.00	0.00	450258.00	
	8782			00	102	01	01	xx	None		0.00	0.00	55874000.00	0.00	0.00	298421080.00			
				MH TOT									0.00	0.00	55874000.00	0.00	0.00	298421080.00	
				GRNT TOT							0.00	0.00	88425077.00	0.00	0.00	520377667.00			
0055	2059			80	053	06	00	09	Plan		79000.00	0.00	79000.00	79000.00	0.00	79000.00			
				MH TOT									79000.00	0.00	79000.00	79000.00	0.00	79000.00	
				GRNT TOT							79000.00	0.00	79000.00	79000.00	0.00	79000.00			
0057	5054			04	101	04	21	24	Plan		9258597.00	0.00	9258597.00	20775000.00	0.00	20775000.00			
				MH TOT									9258597.00	0.00	9258597.00	20775000.00	0.00	20775000.00	
				GRNT TOT							9258597.00	0.00	9258597.00	20775000.00	0.00	20775000.00			
0058	3054			04	337	03	01	29	Plan		41678690.00	0.00	41678690.00	67426000.00	0.00	67426000.00			
				04	337	03	32	29	Plan		6517214.00	0.00	6517214.00	20011000.00	0.00	20011000.00			
				04	337	05	00	29	Plan		38133802.00	0.00	38133802.00	64362581.00	0.00	64362581.00			
				MH TOT									86329706.00	0.00	86329706.00	151799581.00	0.00	151799581.00	
	5054			03	337	13	28	24	Plan		63032000.00	0.00	63032000.00	63032000.00	0.00	63032000.00			
				04	337	13	32	24	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00			
		04	337	13	49	24	Plan		6400000.00	0.00	6400000.00	6400000.00	0.00	6400000.00					
		04	337	15	00	24	Plan		20662000.00	0.00	20662000.00	20662000.00	0.00	20662000.00					
		04	337	58	00	24	Plan		80337949.00	0.00	80337949.00	165078000.00	0.00	165078000.00					
		04	337	64	00	24	Plan		1850794.00	0.00	1850794.00	12538000.00	0.00	12538000.00					
		04	337	66	00	24	Plan		3292000.00	0.00	3292000.00	3292000.00	0.00	3292000.00					
		04	337	96	00	24	Plan		800000.00	0.00	800000.00	800000.00	0.00	800000.00					
		04	337	99	00	24	Plan		11079000.00	0.00	11079000.00	11079000.00	0.00	11079000.00					
		03	799	03	00	37	Plan		-8533378.00	0.00	-8533378.00	32637584.00	0.00	32637584.00					
		03	799	04	04	37	Plan		10277486.00	0.00	10277486.00	-18300052.00	0.00	-18300052.00					
		04	800	04	21	24	Plan		0.00	0.00	0.00	11555000.00	0.00	11555000.00					
		MH TOT									189297851.00	0.00	189297851.00	308873532.00	0.00	308873532.00			
		GRNT TOT							275627557.00	0.00	275627557.00	460673113.00	0.00	460673113.00					
0083	5054	03	789	05	00	24	Plan		10842200.00	0.00	10842200.00	16968000.00	0.00	16968000.00					
		04	789	14	00	24	Plan		4378960.00	0.00	4378960.00	5593000.00	0.00	5593000.00					
		MH TOT									15221160.00	0.00	15221160.00	22561000.00	0.00	22561000.00			
		GRNT TOT							15221160.00	0.00	15221160.00	22561000.00	0.00	22561000.00					

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	DIV TOT									300186314.00	0.00	388611391.00	504088113.00	0.00	1024465780.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25610959.00	0.00	0.00	312896637.00
				MH TOT							0.00	0.00	25610959.00	0.00	0.00	312896637.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	290000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	290000000.00
				GRNT TOT							0.00	0.00	25610959.00	0.00	0.00	602896637.00
		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		26160224.00	0.00	26160224.00	143649846.00	0.00	143649846.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		-2799802.00	0.00	-2799802.00	-1249802.00	0.00	-1249802.00
				MH TOT							23360422.00	0.00	23360422.00	202359510.00	0.00	202359510.00
				GRNT TOT							23360422.00	0.00	23360422.00	202359510.00	0.00	202359510.00
		DIV TOT									23360422.00	0.00	48971381.00	202359510.00	0.00	805256147.00
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11482490.00	0.00	0.00	97636267.00
				MH TOT							0.00	0.00	11482490.00	0.00	0.00	97636267.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	340257.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	340257.00
			8782	00	102	01	01	xx	None		0.00	0.00	14963000.00	0.00	0.00	35056836.00
				MH TOT							0.00	0.00	14963000.00	0.00	0.00	35056836.00
				GRNT TOT							0.00	0.00	26445490.00	0.00	0.00	133033360.00
		0055	2059	80	053	06	00	09	Plan		417000.00	0.00	417000.00	417000.00	0.00	417000.00
				80	053	06	00	29	Plan		1253918.00	0.00	1253918.00	1253918.00	0.00	1253918.00
				MH TOT							1670918.00	0.00	1670918.00	1670918.00	0.00	1670918.00
			2216	01	700	05	00	29	Plan		813849.00	0.00	813849.00	3025990.00	0.00	3025990.00
				MH TOT							813849.00	0.00	813849.00	3025990.00	0.00	3025990.00
				GRNT TOT							2484767.00	0.00	2484767.00	4696908.00	0.00	4696908.00
		0057	5054	04	101	04	03	24	Plan		585000.00	0.00	585000.00	585000.00	0.00	585000.00
				MH TOT							585000.00	0.00	585000.00	585000.00	0.00	585000.00
				GRNT TOT							585000.00	0.00	585000.00	585000.00	0.00	585000.00
		0058	3054	04	337	03	01	29	Plan		78663735.00	0.00	78663735.00	129266643.00	0.00	129266643.00
				04	337	03	32	29	Plan		12380737.00	0.00	12380737.00	88802124.00	0.00	88802124.00
				04	337	05	00	29	Plan		37637485.00	0.00	37637485.00	99074345.00	0.00	99074345.00
				MH TOT							128681957.00	0.00	128681957.00	317143112.00	0.00	317143112.00
			5054	03	337	03	03	24	Plan		9485216.00	0.00	9485216.00	78789626.00	0.00	78789626.00
				03	337	03	06	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	337	13	47	24	Plan		10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	3957763.00	0.00	3957763.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	4806000.00	0.00	4806000.00
				04	337	13	48	24	Plan		5026952.00	0.00	5026952.00	30500000.00	0.00	30500000.00
				04	337	14	00	24	Plan		12054856.00	0.00	12054856.00	18723000.00	0.00	18723000.00
				04	337	15	00	24	Plan		30455528.00	0.00	30455528.00	69264759.00	0.00	69264759.00
				04	337	58	00	24	Plan		27269404.00	0.00	27269404.00	31302000.00	0.00	31302000.00
				04	337	64	00	24	Plan		9094000.00	0.00	9094000.00	9094000.00	0.00	9094000.00
				04	337	66	00	24	Plan		9406000.00	0.00	9406000.00	9406000.00	0.00	9406000.00
				04	337	83	00	24	Plan		21446923.00	0.00	21446923.00	109189000.00	0.00	109189000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
741	PROV DIV SITAPUR	0058	5054	04	337	96	00	24	Plan		10134916.00	0.00	10134916.00	42150710.00	0.00	42150710.00	
				04	337	99	00	24	Plan		44682973.00	0.00	44682973.00	51254000.00	0.00	51254000.00	
				03	799	03	00	37	Plan		3038473.00	0.00	3038473.00	9385253.00	0.00	9385253.00	
				03	799	04	04	37	Plan		10930466.00	0.00	10930466.00	3461501.00	0.00	3461501.00	
				MH TOT							203025707.00	0.00	203025707.00	481283612.00	0.00	481283612.00	
				GRNT TOT							331707664.00	0.00	331707664.00	798426724.00	0.00	798426724.00	
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	21210000.00	0.00	21210000.00		
				03	789	06	00	24	Plan		0.00	0.00	0.00	0.00	0.00		
				04	789	13	00	24	Plan		253276.00	0.00	253276.00	1294000.00	0.00	1294000.00	
				MH TOT							253276.00	0.00	253276.00	22504000.00	0.00	22504000.00	
				GRNT TOT							253276.00	0.00	253276.00	22504000.00	0.00	22504000.00	
	DIV TOT											335030707.00	0.00	361476197.00	826212632.00	0.00	959245992.00
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15596041.00	0.00	0.00	64558471.00	
				MH TOT							0.00	0.00	15596041.00	0.00	0.00	64558471.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	391942.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	391942.00	
			8782	00	102	01	01	xx	None		0.00	0.00	13919000.00	0.00	0.00	44374000.00	
				MH TOT							0.00	0.00	13919000.00	0.00	0.00	44374000.00	
				GRNT TOT							0.00	0.00	29515041.00	0.00	0.00	109324413.00	
	0055	2059	80	053	06	00	29	Plan		2477.00	0.00	2477.00	48000.00	0.00	48000.00		
				MH TOT							2477.00	0.00	2477.00	48000.00	0.00	48000.00	
				GRNT TOT							2477.00	0.00	2477.00	48000.00	0.00	48000.00	
	0057	3054	04	800	04	00	29	Plan		1152494.00	0.00	1152494.00	3320000.00	0.00	3320000.00		
				MH TOT							1152494.00	0.00	1152494.00	3320000.00	0.00	3320000.00	
				GRNT TOT							1152494.00	0.00	1152494.00	3320000.00	0.00	3320000.00	
	0058	3054	04	337	03	01	29	Plan		48024218.00	0.00	48024218.00	74850000.00	0.00	74850000.00		
				04	337	03	32	29	Plan		17117544.00	0.00	17117544.00	87108904.00	0.00	87108904.00	
				04	337	05	00	29	Plan		50117787.00	0.00	50117787.00	80784000.00	0.00	80784000.00	
				MH TOT							115259549.00	0.00	115259549.00	242742904.00	0.00	242742904.00	
			5054	03	337	03	03	24	Plan		38719339.00	0.00	38719339.00	54494000.00	0.00	54494000.00	
				04	337	13	23	24	Plan		1376843.00	0.00	1376843.00	3781997.00	0.00	3781997.00	
				04	337	15	00	24	Plan		23777446.00	0.00	23777446.00	32569000.00	0.00	32569000.00	
				04	337	58	00	24	Plan		47149817.00	0.00	47149817.00	55200000.00	0.00	55200000.00	
				04	337	64	00	24	Plan		4112323.00	0.00	4112323.00	14824990.00	0.00	14824990.00	
				04	337	96	00	24	Plan		4910.00	0.00	4910.00	5306000.00	0.00	5306000.00	
				04	337	99	00	24	Plan		21932880.00	0.00	21932880.00	21932880.00	0.00	21932880.00	
				03	799	03	00	37	Plan		-10138737.00	0.00	-10138737.00	-12837673.00	0.00	-12837673.00	
				03	799	04	04	37	Plan		7141887.00	0.00	7141887.00	7192072.00	0.00	7192072.00	
				MH TOT							134076708.00	0.00	134076708.00	182463266.00	0.00	182463266.00	
				GRNT TOT							249336257.00	0.00	249336257.00	425206170.00	0.00	425206170.00	
	0083	5054	03	789	03	00	24	Plan		14670000.00	0.00	14670000.00	14670000.00	0.00	14670000.00		
				04	789	13	00	24	Plan		650457.00	0.00	650457.00	1018000.00	0.00	1018000.00	
				MH TOT							15320457.00	0.00	15320457.00	15688000.00	0.00	15688000.00	
				GRNT TOT							15320457.00	0.00	15320457.00	15688000.00	0.00	15688000.00	
	DIV TOT											265811685.00	0.00	295326726.00	444262170.00	0.00	553586583.00
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9873760.00	0.00	0.00	45358850.00	
				MH TOT							0.00	0.00	9873760.00	0.00	0.00	45358850.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
744	CONST DIV 4 PWD SITAPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	473089.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	473089.00		
			8782	00	102	01	01	xx	None		0.00	0.00	26508000.00	0.00	0.00	26508000.00		
				MH TOT							0.00	0.00	26508000.00	0.00	0.00	26508000.00		
				GRNT TOT								0.00	0.00	36381760.00	0.00	0.00	72339939.00	
		0058	3054	04	337	03	01	29	Plan		12688350.00	0.00	12688350.00	32731836.00	0.00	32731836.00		
				04	337	03	32	29	Plan		13592863.00	0.00	13592863.00	58590085.00	0.00	58590085.00		
				04	337	05	00	29	Plan		15047815.00	0.00	15047815.00	29627418.00	0.00	29627418.00		
				MH TOT							41329028.00	0.00	41329028.00	120949339.00	0.00	120949339.00		
			5054	03	337	03	03	24	Plan		39394831.00	0.00	39394831.00	39394831.00	0.00	39394831.00		
				03	337	13	47	24	Plan		10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00		
				04	337	13	18	24	Plan		4619108.00	0.00	4619108.00	4619108.00	0.00	4619108.00		
				04	337	13	32	24	Plan		-1701909.00	0.00	-1701909.00	0.00	0.00	0.00		
				04	337	14	00	24	Plan		1600000.00	0.00	1600000.00	1600000.00	0.00	1600000.00		
				04	337	15	00	24	Plan		14837923.00	0.00	14837923.00	22959911.00	0.00	22959911.00		
				04	337	58	00	24	Plan		10934000.00	0.00	10934000.00	10934000.00	0.00	10934000.00		
				04	337	64	00	24	Plan		4861966.00	0.00	4861966.00	7002666.00	0.00	7002666.00		
				04	337	66	00	24	Plan		7067000.00	0.00	7067000.00	7067000.00	0.00	7067000.00		
				04	337	96	00	24	Plan		11922957.00	0.00	11922957.00	17350000.00	0.00	17350000.00		
				03	799	03	00	37	Plan		-24813412.00	0.00	-24813412.00	-10070434.00	0.00	-10070434.00		
				03	799	04	04	37	Plan		27128203.00	0.00	27128203.00	15839633.00	0.00	15839633.00		
				04	800	04	21	24	Plan		39998763.00	0.00	39998763.00	70000000.00	0.00	70000000.00		
				MH TOT							145849430.00	0.00	145849430.00	196696715.00	0.00	196696715.00		
		GRNT TOT								187178458.00	0.00	187178458.00	317646054.00	0.00	317646054.00			
	0083	5054	03	789	03	00	24	Plan		10605000.00	0.00	10605000.00	10605000.00	0.00	10605000.00			
		MH TOT							10605000.00	0.00	10605000.00	10605000.00	0.00	10605000.00				
		GRNT TOT								10605000.00	0.00	10605000.00	10605000.00	0.00	10605000.00			
	DIV TOT												197783458.00	0.00	234165218.00	328251054.00	0.00	400590993.00
747	CONST DIV-3 World Bank SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	100288506.00	0.00	0.00	183498135.00		
				MH TOT							0.00	0.00	100288506.00	0.00	0.00	183498135.00		
				GRNT TOT								0.00	0.00	100288506.00	0.00	0.00	183498135.00	
		0058	5054	05	337	97	05	24	Plan		600081772.00	0.00	600081772.00	1500000000.00	0.00	1500000000.00		
		MH TOT							600081772.00	0.00	600081772.00	1500000000.00	0.00	1500000000.00				
		GRNT TOT								600081772.00	0.00	600081772.00	1500000000.00	0.00	1500000000.00			
	DIV TOT												600081772.00	0.00	700370278.00	1500000000.00	0.00	1683498135.00
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24878848.00	0.00	0.00	114332937.00		
				MH TOT							0.00	0.00	24878848.00	0.00	0.00	114332937.00		
			8782	00	102	01	01	xx	None		0.00	0.00	11978000.00	0.00	0.00	38107000.00		
				MH TOT							0.00	0.00	11978000.00	0.00	0.00	38107000.00		
				GRNT TOT								0.00	0.00	36856848.00	0.00	0.00	152439937.00	
		0055	2059	80	053	06	00	29	Plan		2507169.00	0.00	2507169.00	2548000.00	0.00	2548000.00		
				MH TOT							2507169.00	0.00	2507169.00	2548000.00	0.00	2548000.00		
				GRNT TOT								2507169.00	0.00	2507169.00	2548000.00	0.00	2548000.00	
		0058	3054	04	337	03	01	29	Plan		59223029.00	0.00	59223029.00	110484067.00	0.00	110484067.00		
				04	337	03	32	29	Plan		8560488.00	0.00	8560488.00	51578844.00	0.00	51578844.00		
		04	337	05	00	29	Plan		15902754.00	0.00	15902754.00	153495000.00	0.00	153495000.00				
		MH TOT							83686271.00	0.00	83686271.00	315557911.00	0.00	315557911.00				

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021																		
				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	5054	03	337	13	28	24	Plan		7879000.00	0.00	7879000.00	7879000.00	0.00	7879000.00																
				04	337	13	23	24	Plan		67239282.00	0.00	67239282.00	180853000.00	0.00	180853000.00																
				04	337	14	00	24	Plan		4000000.00	0.00	4000000.00	4000000.00	0.00	4000000.00																
				04	337	15	00	24	Plan		10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00																
				04	337	58	00	24	Plan		9649000.00	0.00	9649000.00	9649000.00	0.00	9649000.00																
				04	337	66	00	24	Plan		2061000.00	0.00	2061000.00	2061000.00	0.00	2061000.00																
				04	337	96	00	24	Plan		767376.00	0.00	767376.00	7607957.00	0.00	7607957.00																
				04	337	99	00	24	Plan		18070000.00	0.00	18070000.00	18070000.00	0.00	18070000.00																
				03	799	03	00	37	Plan		-22395554.00	0.00	-22395554.00	232640.00	0.00	232640.00																
				03	799	04	04	37	Plan		2340000.00	0.00	2340000.00	-13577118.00	0.00	-13577118.00																
				MH TOT											99610104.00	0.00	99610104.00	226775479.00	0.00	226775479.00												
								GRNT TOT							183296375.00	0.00	183296375.00	542333390.00	0.00	542333390.00												
				0083	5054	03	789	05	00	24	Plan			2121000.00	0.00	2121000.00	2121000.00	0.00	2121000.00													
														04	789	13	00	24	Plan		16680548.00	0.00	16680548.00	48684449.00	0.00	48684449.00						
MH TOT																					18801548.00	0.00	18801548.00	50805449.00	0.00	50805449.00						
														GRNT TOT							18801548.00	0.00	18801548.00	50805449.00	0.00	50805449.00						
DIV TOT											204605092.00	0.00	241461940.00	595686839.00	0.00	748126776.00																
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34417495.00	0.00	0.00	367339434.00																
				MH TOT											0.00	0.00	34417495.00	0.00	0.00	367339434.00												
				8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	0.00	226398.00													
													MH TOT											0.00	0.00	0.00	0.00	0.00	226398.00			
				8782	00	102	01	01	xx	None			0.00	0.00	6687463.00	0.00	0.00	0.00	185345563.00													
													MH TOT											0.00	0.00	6687463.00	0.00	0.00	185345563.00			
								GRNT TOT							0.00	0.00	41104958.00	0.00	0.00	552911395.00												
				0055	2059	80	053	06	00	29	Plan			923000.00	0.00	923000.00	923000.00	0.00	923000.00													
														MH TOT											923000.00	0.00	923000.00	923000.00	0.00	923000.00		
														2216	01	700	05	00	29	Plan			473000.00	0.00	473000.00	473000.00	0.00	473000.00				
				MH TOT																			473000.00	0.00	473000.00	473000.00	0.00	473000.00				
								GRNT TOT							1396000.00	0.00	1396000.00	1396000.00	0.00	1396000.00												
				0057	5054	04	101	04	03	24	Plan			8395000.00	0.00	8395000.00	8395000.00	0.00	8395000.00													
														MH TOT											8395000.00	0.00	8395000.00	8395000.00	0.00	8395000.00		
														GRNT TOT							8395000.00	0.00	8395000.00	8395000.00	0.00	8395000.00						
0058	3054	04	337	03	01	29	Plan			16306289.00	0.00	16306289.00	30090851.00	0.00	30090851.00																	
										04	337	03	32	29	Plan		140040224.00	0.00	140040224.00	252895747.00	0.00	252895747.00										
										04	337	05	00	29	Plan		85563017.00	0.00	85563017.00	131721522.00	0.00	131721522.00										
										MH TOT											241909530.00	0.00	241909530.00	414708120.00	0.00	414708120.00						
										5054	03	337	13	28	24	Plan				19699000.00	0.00	19699000.00	19699000.00	0.00	19699000.00							
																				04	337	13	18	24	Plan		3089999.00	0.00	3089999.00	3089999.00	0.00	3089999.00
																				04	337	13	32	24	Plan		3588000.00	0.00	3588000.00	3588000.00	0.00	3588000.00
																				04	337	14	00	24	Plan		6400000.00	0.00	6400000.00	6400000.00	0.00	6400000.00
																				04	337	15	00	24	Plan		90368652.00	0.00	90368652.00	177564357.00	0.00	177564357.00
																				04	337	58	00	24	Plan		115903618.00	0.00	115903618.00	132991803.00	0.00	132991803.00
																				04	337	64	00	24	Plan		2326000.00	0.00	2326000.00	2326000.00	0.00	2326000.00
																				03	799	03	00	37	Plan		-11282667.00	0.00	-11282667.00	38565828.00	0.00	38565828.00
																				03	799	04	04	37	Plan		-13356837.00	0.00	-13356837.00	-7950384.00	0.00	-7950384.00
																				04	800	04	21	24	Plan		79951140.00	0.00	79951140.00	149999979.00	0.00	149999979.00
MH TOT											296686905.00	0.00	296686905.00	526274582.00	0.00	526274582.00																

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
756	PROV DIV	0058										538596435.00	0.00	538596435.00	940982702.00	0.00	940982702.00
	RABERTSGANJ	0083	5054	03	789	05	00	24	Plan			5301000.00	0.00	5301000.00	5301000.00	0.00	5301000.00
	SONBHADRA			04	789	20	00	24	Plan			2260000.00	0.00	2260000.00	2260000.00	0.00	2260000.00
				MH TOT								7561000.00	0.00	7561000.00	7561000.00	0.00	7561000.00
				GRNT TOT								7561000.00	0.00	7561000.00	7561000.00	0.00	7561000.00
	DIV TOT											555948435.00	0.00	597053393.00	958334702.00	0.00	1511246097.00
759	CONST DIV	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	202834664.00	0.00	0.00	682612595.00
	SONBHADRA			MH TOT								0.00	0.00	202834664.00	0.00	0.00	682612595.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	106837.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	106837.00
				8782	00	102	01	01	xx	None		0.00	0.00	149472500.00	0.00	0.00	573960000.00
				MH TOT								0.00	0.00	149472500.00	0.00	0.00	573960000.00
				GRNT TOT								0.00	0.00	352307164.00	0.00	0.00	1256679432.00
		0057	5054	04	101	04	21	24	Plan			7153103.00	0.00	7153103.00	15033103.00	0.00	15033103.00
				MH TOT								7153103.00	0.00	7153103.00	15033103.00	0.00	15033103.00
				GRNT TOT								7153103.00	0.00	7153103.00	15033103.00	0.00	15033103.00
		0058	3054	04	337	03	01	29	Plan			34831509.00	0.00	34831509.00	52282632.00	0.00	52282632.00
				04	337	03	32	29	Plan			40688638.00	0.00	40688638.00	147762344.00	0.00	147762344.00
				04	337	05	00	29	Plan			20087160.00	0.00	20087160.00	46398928.00	0.00	46398928.00
				MH TOT								95607307.00	0.00	95607307.00	246443904.00	0.00	246443904.00
				5054	04	337	13	18	24	Plan		1764875.00	0.00	1764875.00	4168109.00	0.00	4168109.00
				04	337	13	23	24	Plan			9419267.00	0.00	9419267.00	14181124.00	0.00	14181124.00
				04	337	13	32	24	Plan			2228000.00	0.00	2228000.00	2228000.00	0.00	2228000.00
				04	337	13	38	24	Plan			50000.00	0.00	50000.00	565688.00	0.00	565688.00
				04	337	14	00	24	Plan			3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00
				04	337	15	00	24	Plan			6022504.00	0.00	6022504.00	9666211.00	0.00	9666211.00
				04	337	58	00	24	Plan			5875000.00	0.00	5875000.00	11867856.00	0.00	11867856.00
				04	337	64	00	24	Plan			2496730.00	0.00	2496730.00	2496730.00	0.00	2496730.00
				04	337	66	00	24	Plan			4811000.00	0.00	4811000.00	4811000.00	0.00	4811000.00
				03	799	03	00	37	Plan			-377875.00	0.00	-377875.00	-5289453.00	0.00	-5289453.00
				03	799	04	04	37	Plan			25017478.00	0.00	25017478.00	10560117.00	0.00	10560117.00
				04	800	04	21	24	Plan			199668915.00	0.00	199668915.00	414181450.00	0.00	414181450.00
				MH TOT								259975894.00	0.00	259975894.00	472436832.00	0.00	472436832.00
				GRNT TOT								355583201.00	0.00	355583201.00	718880736.00	0.00	718880736.00
		0083	5054	04	789	13	00	24	Plan			3818000.00	0.00	3818000.00	3818000.00	0.00	3818000.00
				04	789	14	00	24	Plan			1057000.00	0.00	1057000.00	2118520.00	0.00	2118520.00
				MH TOT								4875000.00	0.00	4875000.00	5936520.00	0.00	5936520.00
				GRNT TOT								4875000.00	0.00	4875000.00	5936520.00	0.00	5936520.00
	DIV TOT											367611304.00	0.00	719918468.00	739850359.00	0.00	1996529791.00
760	CONST DIV-2 PWD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	28905289.00	0.00	0.00	151741765.00
	SONBHADRA			MH TOT								0.00	0.00	28905289.00	0.00	0.00	151741765.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	571036.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	571036.00
				8782	00	102	01	01	xx	None		0.00	0.00	41114893.00	0.00	0.00	272014962.00
				MH TOT								0.00	0.00	41114893.00	0.00	0.00	272014962.00
				GRNT TOT								0.00	0.00	70020182.00	0.00	0.00	424327763.00
		0057	5054	04	101	04	03	24	Plan			3125847.00	0.00	3125847.00	16088000.00	0.00	16088000.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
760	CONST DIV-2 PWD SONBHADRA	0057	5054	04	101	36	00	24	Plan		5386000.00	0.00	5386000.00	5386000.00	0.00	5386000.00	
				MH TOT								8511847.00	0.00	8511847.00	21474000.00	0.00	21474000.00
										GRNT TOT		8511847.00	0.00	8511847.00	21474000.00	0.00	21474000.00
		0058	3054	04	337	03	01	29	Plan		9887420.00	0.00	9887420.00	21560008.00	0.00	21560008.00	
				04	337	03	32	29	Plan		8774138.00	0.00	8774138.00	30573000.00	0.00	30573000.00	
				04	337	05	00	29	Plan		4158215.00	0.00	4158215.00	43529992.00	0.00	43529992.00	
				MH TOT								22819773.00	0.00	22819773.00	95663000.00	0.00	95663000.00
			5054	04	337	13	32	24	Plan		2513000.00	0.00	2513000.00	2513000.00	0.00	2513000.00	
				04	337	14	00	24	Plan		900000.00	0.00	900000.00	900000.00	0.00	900000.00	
				04	337	15	00	24	Plan		36839415.00	0.00	36839415.00	88829000.00	0.00	88829000.00	
				04	337	18	00	24	Plan		21069000.00	0.00	21069000.00	21069000.00	0.00	21069000.00	
				04	337	96	00	24	Plan		17497000.00	0.00	17497000.00	17497000.00	0.00	17497000.00	
				03	799	03	00	37	Plan		-50703037.00	0.00	-50703037.00	-51468795.00	0.00	-51468795.00	
				03	799	04	04	37	Plan		-9620369.00	0.00	-9620369.00	-13247043.00	0.00	-13247043.00	
				04	800	04	21	24	Plan		406964.00	0.00	406964.00	6000000.00	0.00	6000000.00	
				MH TOT								18901973.00	0.00	18901973.00	72092162.00	0.00	72092162.00
										GRNT TOT		41721746.00	0.00	41721746.00	167755162.00	0.00	167755162.00
		0083	5054	04	789	20	00	24	Plan		4180078.00	0.00	4180078.00	4330000.00	0.00	4330000.00	
				04	789	21	00	24	Plan		1450000.00	0.00	1450000.00	1450000.00	0.00	1450000.00	
				MH TOT								5630078.00	0.00	5630078.00	5780000.00	0.00	5780000.00
										GRNT TOT		5630078.00	0.00	5630078.00	5780000.00	0.00	5780000.00
		DIV TOT										55863671.00	0.00	125883853.00	195009162.00	0.00	619336925.00
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40591878.00	0.00	0.00	125010244.00	
				MH TOT								0.00	0.00	40591878.00	0.00	0.00	125010244.00
			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	121507.00	
			8782	00	102	01	01	xx	None		0.00	0.00	40194000.00	0.00	0.00	174108766.00	
				MH TOT								0.00	0.00	40194000.00	0.00	0.00	174108766.00
										GRNT TOT		0.00	0.00	80785878.00	0.00	0.00	299240517.00
		0055	2059	80	053	06	00	29	Plan		2523624.00	0.00	2523624.00	2611740.00	0.00	2611740.00	
				80	053	19	00	42	Plan		199950.00	0.00	199950.00	199950.00	0.00	199950.00	
				MH TOT								2723574.00	0.00	2723574.00	2811690.00	0.00	2811690.00
			2216	01	700	05	00	29	Plan		254054.00	0.00	254054.00	381000.00	0.00	381000.00	
				MH TOT								254054.00	0.00	254054.00	381000.00	0.00	381000.00
			4059	80	051	11	00	26	Plan		897960.00	0.00	897960.00	897960.00	0.00	897960.00	
				80	051	18	00	24	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00	
				80	051	23	00	24	Plan		3186096.00	0.00	3186096.00	6278293.00	0.00	6278293.00	
				MH TOT								4584056.00	0.00	4584056.00	7676253.00	0.00	7676253.00
			4216	01	106	03	03	24	Plan		90659.00	0.00	90659.00	5000124.00	0.00	5000124.00	
				01	700	05	39	24	Plan		27127408.00	0.00	27127408.00	47237492.00	0.00	47237492.00	
				MH TOT								27218067.00	0.00	27218067.00	52237616.00	0.00	52237616.00
										GRNT TOT		34779751.00	0.00	34779751.00	63106559.00	0.00	63106559.00
		0057	5054	04	101	04	03	24	Plan		4980000.00	0.00	4980000.00	4980000.00	0.00	4980000.00	
				04	101	04	21	24	Plan		4875102.00	0.00	4875102.00	15224000.00	0.00	15224000.00	
				MH TOT								9855102.00	0.00	9855102.00	20204000.00	0.00	20204000.00
										GRNT TOT		9855102.00	0.00	9855102.00	20204000.00	0.00	20204000.00
		0058	3054	04	337	03	01	29	Plan		32947261.00	0.00	32947261.00	57057540.00	0.00	57057540.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	0058	3054	04	337	03	32	29	Plan		38447974.00	0.00	38447974.00	114989866.00	0.00	114989866.00
	PWD SRAWASTI			04	337	05	00	29	Plan		43073247.00	0.00	43073247.00	103385742.00	0.00	103385742.00
				MH TOT							114468482.00	0.00	114468482.00	275433148.00	0.00	275433148.00
			5054	03	337	03	03	24	Plan		5304412.00	0.00	5304412.00	8650000.00	0.00	8650000.00
				03	337	03	06	24	Plan		38456881.00	0.00	38456881.00	38456881.00	0.00	38456881.00
				04	337	13	18	24	Plan		802863.00	0.00	802863.00	2200000.00	0.00	2200000.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	5612000.00	0.00	5612000.00
				04	337	13	32	24	Plan		5346000.00	0.00	5346000.00	5346000.00	0.00	5346000.00
				04	337	13	38	24	Plan		574000.00	0.00	574000.00	574000.00	0.00	574000.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	30000065.00	0.00	30000065.00
				04	337	13	49	24	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00
				04	337	14	00	24	Plan		335000.00	0.00	335000.00	335000.00	0.00	335000.00
				04	337	15	00	24	Plan		88892433.00	0.00	88892433.00	236049476.00	0.00	236049476.00
				04	337	58	00	24	Plan		34918888.00	0.00	34918888.00	67897579.00	0.00	67897579.00
				04	337	64	00	24	Plan		6661500.00	0.00	6661500.00	9457523.00	0.00	9457523.00
				04	337	66	00	24	Plan		992000.00	0.00	992000.00	992000.00	0.00	992000.00
				04	337	83	00	24	Plan		370094.00	0.00	370094.00	80000000.00	0.00	80000000.00
				04	337	86	00	24	Plan		3687000.00	0.00	3687000.00	3687000.00	0.00	3687000.00
				04	337	96	00	24	Plan		3558066.00	0.00	3558066.00	12950720.00	0.00	12950720.00
				04	337	99	00	24	Plan		4363000.00	0.00	4363000.00	4363000.00	0.00	4363000.00
				03	799	03	00	37	Plan		-4970966.00	0.00	-4970966.00	-2771717.00	0.00	-2771717.00
				03	799	04	04	37	Plan		-988432.00	0.00	-988432.00	-7482485.00	0.00	-7482485.00
				MH TOT							188802739.00	0.00	188802739.00	496817042.00	0.00	496817042.00
				GRNT TOT							303271221.00	0.00	303271221.00	772250190.00	0.00	772250190.00
		0083	5054	03	789	03	00	24	Plan		2038701.00	0.00	2038701.00	2329001.00	0.00	2329001.00
				03	789	06	00	24	Plan		10352969.00	0.00	10352969.00	10352969.00	0.00	10352969.00
				04	789	13	00	24	Plan		421796.00	0.00	421796.00	1511000.00	0.00	1511000.00
				04	789	14	00	24	Plan		4122960.00	0.00	4122960.00	4122960.00	0.00	4122960.00
				04	789	20	00	24	Plan		387000.00	0.00	387000.00	387000.00	0.00	387000.00
				MH TOT							17323426.00	0.00	17323426.00	18702930.00	0.00	18702930.00
				GRNT TOT							17323426.00	0.00	17323426.00	18702930.00	0.00	18702930.00
		DIV TOT									365229500.00	0.00	446015378.00	874263679.00	0.00	1173504196.00
767	CD-I (Indo Nepal	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5202166.00
	Border) PWD, Sravasti			MH TOT							0.00	0.00	0.00	0.00	0.00	5202166.00
			8782	00	102	01	01	xx	None		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	10402166.00
		0058	5054	04	337	01	01	24	Plan		137999.00	0.00	137999.00	23014800.00	0.00	23014800.00
				04	337	06	00	60	Plan		9999961.00	0.00	9999961.00	9999961.00	0.00	9999961.00
				03	799	04	04	37	Plan		-100000.00	0.00	-100000.00	0.00	0.00	0.00
				MH TOT							10037960.00	0.00	10037960.00	33014761.00	0.00	33014761.00
				GRNT TOT							10037960.00	0.00	10037960.00	33014761.00	0.00	33014761.00
		DIV TOT									10037960.00	0.00	10037960.00	33014761.00	0.00	43416927.00
769	PROV DIV ST	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28350062.00	0.00	0.00	78337753.00
	KABIRNAGAR			MH TOT							0.00	0.00	28350062.00	0.00	0.00	78337753.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	872137.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	872137.00

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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
769	PROV DIV ST KABIRNAGAR	0000	8782	00	102	01	01	xx	None		0.00	0.00	11211000.00	0.00	0.00	16291031.00
				MH TOT						0.00	0.00	11211000.00	0.00	0.00	16291031.00	
				GRNT TOT						0.00	0.00	39561062.00	0.00	0.00	95500921.00	
		0055	2059	80	053	06	00	09	Plan		86000.00	0.00	86000.00	156000.00	0.00	156000.00
				80	053	06	00	17	Plan		271000.00	0.00	271000.00	271000.00	0.00	271000.00
				80	053	06	00	29	Plan		0.00	0.00	0.00	358502.00	0.00	358502.00
				MH TOT						357000.00	0.00	357000.00	785502.00	0.00	785502.00	
				GRNT TOT						357000.00	0.00	357000.00	785502.00	0.00	785502.00	
		0057	5054	04	101	04	03	24	Plan		-12223598.00	0.00	-12223598.00	0.00	0.00	0.00
				MH TOT						-12223598.00	0.00	-12223598.00	0.00	0.00	0.00	
				GRNT TOT						-12223598.00	0.00	-12223598.00	0.00	0.00	0.00	
		0058	3054	04	337	03	01	29	Plan		7443161.00	0.00	7443161.00	17279768.00	0.00	17279768.00
				04	337	03	32	29	Plan		27375861.00	0.00	27375861.00	100946249.00	0.00	100946249.00
				04	337	05	00	29	Plan		14099046.00	0.00	14099046.00	33062984.00	0.00	33062984.00
				MH TOT						48918068.00	0.00	48918068.00	151289001.00	0.00	151289001.00	
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	13	23	24	Plan		54001762.00	0.00	54001762.00	112741993.00	0.00	112741993.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	15	00	24	Plan		32427167.00	0.00	32427167.00	76584726.00	0.00	76584726.00
				04	337	18	00	24	Plan		15557352.00	0.00	15557352.00	15557352.00	0.00	15557352.00
				04	337	58	00	24	Plan		30433355.00	0.00	30433355.00	30433355.00	0.00	30433355.00
				04	337	64	00	24	Plan		251321.00	0.00	251321.00	1836479.00	0.00	1836479.00
				04	337	83	00	24	Plan		22261306.00	0.00	22261306.00	64944249.00	0.00	64944249.00
				04	337	86	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	96	00	24	Plan		4878001.00	0.00	4878001.00	17507935.00	0.00	17507935.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		19272374.00	0.00	19272374.00	19106033.00	0.00	19106033.00
				03	799	04	04	37	Plan		11743314.00	0.00	11743314.00	11726852.00	0.00	11726852.00
				MH TOT						190825952.00	0.00	190825952.00	350438974.00	0.00	350438974.00	
				GRNT TOT						239744020.00	0.00	239744020.00	501727975.00	0.00	501727975.00	
		0083	5054	04	789	13	00	24	Plan		18822000.00	0.00	18822000.00	30586000.00	0.00	30586000.00
				MH TOT						18822000.00	0.00	18822000.00	30586000.00	0.00	30586000.00	
				GRNT TOT						18822000.00	0.00	18822000.00	30586000.00	0.00	30586000.00	
		DIV TOT								246699422.00	0.00	286260484.00	533099477.00	0.00	628600398.00	
772	CONS DIV 2 ST. KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5518748.00	0.00	0.00	113440439.00
				MH TOT						0.00	0.00	5518748.00	0.00	0.00	113440439.00	
			8782	00	102	01	01	xx	None		0.00	0.00	10200000.00	0.00	0.00	10200000.00
				MH TOT						0.00	0.00	10200000.00	0.00	0.00	10200000.00	
				GRNT TOT						0.00	0.00	15718748.00	0.00	0.00	123640439.00	
		0057	5054	04	101	04	21	24	Plan		10789928.00	0.00	10789928.00	10789928.00	0.00	10789928.00
				MH TOT						10789928.00	0.00	10789928.00	10789928.00	0.00	10789928.00	
				GRNT TOT						10789928.00	0.00	10789928.00	10789928.00	0.00	10789928.00	
		0058	3054	04	337	03	01	29	Plan		19062642.00	0.00	19062642.00	48134789.00	0.00	48134789.00
				04	337	03	32	29	Plan		24539076.00	0.00	24539076.00	70348142.00	0.00	70348142.00
				04	337	05	00	29	Plan		4097125.00	0.00	4097125.00	70382400.00	0.00	70382400.00
				MH TOT						47698843.00	0.00	47698843.00	188865331.00	0.00	188865331.00	
			5054	03	337	03	06	24	Plan		6696857.00	0.00	6696857.00	6696857.00	0.00	6696857.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
772	CONS DIV 2 ST. KABIRNAGAR	0058	5054	04	337	13	18	24	Plan		2284916.00	0.00	2284916.00	3857305.00	0.00	3857305.00			
				04	337	13	32	24	Plan		51000.00	0.00	51000.00	51000.00	0.00	51000.00			
				04	337	58	00	24	Plan		19184961.00	0.00	19184961.00	22391002.00	0.00	22391002.00			
				04	337	66	00	24	Plan		8604000.00	0.00	8604000.00	8604000.00	0.00	8604000.00			
				04	337	96	00	24	Plan		14910470.00	0.00	14910470.00	23554874.00	0.00	23554874.00			
				03	799	03	00	37	Plan		-6254140.00	0.00	-6254140.00	-16538464.00	0.00	-16538464.00			
				03	799	04	04	37	Plan		0.00	0.00	0.00	97960.00	0.00	97960.00			
				MH TOT									45478064.00	0.00	45478064.00	48714534.00	0.00	48714534.00	
											GRNT TOT		93176907.00	0.00	93176907.00	237579865.00	0.00	237579865.00	
				0083	5054	03	789	06	00	24	Plan		1803042.00	0.00	1803042.00	1803042.00	0.00	1803042.00	
						04	789	14	00	24	Plan		1549456.00	0.00	1549456.00	1549456.00	0.00	1549456.00	
				MH TOT									3352498.00	0.00	3352498.00	3352498.00	0.00	3352498.00	
											GRNT TOT		3352498.00	0.00	3352498.00	3352498.00	0.00	3352498.00	
				DIV TOT										107319333.00	0.00	123038081.00	251722291.00	0.00	375362730.00
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23271213.00	0.00	0.00	74678158.00			
				MH TOT									0.00	0.00	23271213.00	0.00	0.00	74678158.00	
				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	24637750.00	0.00	0.00	40447837.00		
				MH TOT									0.00	0.00	24637750.00	0.00	0.00	40447837.00	
											GRNT TOT		0.00	0.00	47908963.00	0.00	0.00	115171338.00	
				0055	2059	80	053	06	00	29	Plan		115125.00	0.00	115125.00	155000.00	0.00	155000.00	
				MH TOT									115125.00	0.00	115125.00	155000.00	0.00	155000.00	
						2216	01	700	05	00	29	Plan		116175.00	0.00	116175.00	156000.00	0.00	156000.00
				MH TOT									116175.00	0.00	116175.00	156000.00	0.00	156000.00	
											GRNT TOT		231300.00	0.00	231300.00	311000.00	0.00	311000.00	
				0057	3054	04	800	03	00	29	Plan		318274.00	0.00	318274.00	12014354.00	0.00	12014354.00	
				MH TOT									318274.00	0.00	318274.00	12014354.00	0.00	12014354.00	
						5054	04	101	04	03	24	Plan		25243936.00	0.00	25243936.00	55588985.00	0.00	55588985.00
				MH TOT									25243936.00	0.00	25243936.00	55588985.00	0.00	55588985.00	
											GRNT TOT		25562210.00	0.00	25562210.00	67603339.00	0.00	67603339.00	
				0058	3054	04	337	03	01	29	Plan		38926011.00	0.00	38926011.00	59404412.00	0.00	59404412.00	
						04	337	03	32	29	Plan		32251995.00	0.00	32251995.00	167593462.00	0.00	167593462.00	
						04	337	05	00	29	Plan		26315246.00	0.00	26315246.00	44979773.00	0.00	44979773.00	
				MH TOT									97493252.00	0.00	97493252.00	271977647.00	0.00	271977647.00	
				5054	03	337	03	06	24	Plan		23579000.00	0.00	23579000.00	23579000.00	0.00	23579000.00		
				03	337	13	28	24	Plan		20171000.00	0.00	20171000.00	20171000.00	0.00	20171000.00			
				03	337	85	00	24	Plan		5704243.00	0.00	5704243.00	5704243.00	0.00	5704243.00			
				04	337	13	18	24	Plan		1644344.00	0.00	1644344.00	5443933.00	0.00	5443933.00			
				04	337	13	32	24	Plan		9490005.00	0.00	9490005.00	9490005.00	0.00	9490005.00			
				04	337	14	00	24	Plan		2031300.00	0.00	2031300.00	4502460.00	0.00	4502460.00			
				04	337	58	00	24	Plan		27733260.00	0.00	27733260.00	41903630.00	0.00	41903630.00			
				03	799	03	00	37	Plan		-10897186.00	0.00	-10897186.00	42412856.00	0.00	42412856.00			
				03	799	04	04	37	Plan		-11330678.00	0.00	-11330678.00	-56427680.00	0.00	-56427680.00			
		MH TOT									68125288.00	0.00	68125288.00	96779447.00	0.00	96779447.00			
									GRNT TOT		165618540.00	0.00	165618540.00	368757094.00	0.00	368757094.00			
		0083	5054	03	789	05	00	24	Plan		5429000.00	0.00	5429000.00	5429000.00	0.00	5429000.00			

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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
776	P D GYANPUR ST RAVIDASNAGAR	0083	5054	03	789	06	00	24	Plan		6412000.00	0.00	6412000.00	6412000.00	0.00	6412000.00
				04	789	20	00	24	Plan		12337827.00	0.00	12337827.00	14962997.00	0.00	14962997.00
				04	789	21	00	24	Plan		-584353.00	0.00	-584353.00	0.00	0.00	0.00
				MH TOT							23594474.00	0.00	23594474.00	26803997.00	0.00	26803997.00
							GRNT TOT				23594474.00	0.00	23594474.00	26803997.00	0.00	26803997.00
		DIV TOT									215006524.00	0.00	262915487.00	463475430.00	0.00	578646768.00
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	38400174.00	0.00	0.00	103026206.00
				MH TOT							0.00	0.00	38400174.00	0.00	0.00	103026206.00
			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	39135652.00	0.00	0.00	56273212.00
				MH TOT							0.00	0.00	39135652.00	0.00	0.00	56273212.00
							GRNT TOT				0.00	0.00	77535826.00	0.00	0.00	159299668.00
		0057	3054	04	800	04	00	29	Plan		1630005.00	0.00	1630005.00	1629991.00	0.00	1629991.00
				MH TOT							1630005.00	0.00	1630005.00	1629991.00	0.00	1629991.00
			5054	04	101	04	21	24	Plan		38043219.00	0.00	38043219.00	71914656.00	0.00	71914656.00
				MH TOT							38043219.00	0.00	38043219.00	71914656.00	0.00	71914656.00
							GRNT TOT				39673224.00	0.00	39673224.00	73544647.00	0.00	73544647.00
		0058	3054	04	337	03	01	29	Plan		37671603.00	0.00	37671603.00	66309335.00	0.00	66309335.00
				04	337	03	32	29	Plan		31675468.00	0.00	31675468.00	136534569.00	0.00	136534569.00
				04	337	05	00	29	Plan		5739767.00	0.00	5739767.00	5451756.00	0.00	5451756.00
				MH TOT							75086838.00	0.00	75086838.00	208295660.00	0.00	208295660.00
			5054	03	337	03	03	24	Plan		11325640.00	0.00	11325640.00	47273262.00	0.00	47273262.00
				03	337	13	28	24	Plan		29940000.00	0.00	29940000.00	29940000.00	0.00	29940000.00
				03	337	13	47	24	Plan		-3011781.00	0.00	-3011781.00	5000000.00	0.00	5000000.00
				04	337	13	18	24	Plan		4003387.00	0.00	4003387.00	6629043.00	0.00	6629043.00
				04	337	13	23	24	Plan		20673482.00	0.00	20673482.00	34714000.00	0.00	34714000.00
				04	337	13	32	24	Plan		7492966.00	0.00	7492966.00	4257000.00	0.00	4257000.00
				04	337	13	34	24	Plan		-459132.00	0.00	-459132.00	0.00	0.00	0.00
				04	337	13	38	24	Plan		1092264.00	0.00	1092264.00	3905000.00	0.00	3905000.00
				04	337	13	48	24	Plan		8383781.00	0.00	8383781.00	18298277.00	0.00	18298277.00
				04	337	14	00	24	Plan		4902500.00	0.00	4902500.00	5000000.00	0.00	5000000.00
				04	337	15	00	24	Plan		11473292.00	0.00	11473292.00	46565676.00	0.00	46565676.00
				04	337	58	00	24	Plan		99009152.00	0.00	99009152.00	126894658.00	0.00	126894658.00
				04	337	64	00	24	Plan		35653300.00	0.00	35653300.00	44382521.00	0.00	44382521.00
				04	337	66	00	24	Plan		-5517190.00	0.00	-5517190.00	4514000.00	0.00	4514000.00
				04	337	96	00	24	Plan		23654349.00	0.00	23654349.00	30438712.00	0.00	30438712.00
				04	337	99	00	24	Plan		-8913352.00	0.00	-8913352.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		-25129943.14	0.00	-25129943.14	-52095195.63	0.00	-52095195.63
				03	799	04	04	37	Plan		-4700936.86	0.00	-4700936.86	15497085.63	0.00	15497085.63
				04	800	04	21	24	Plan		7716238.00	0.00	7716238.00	23033031.00	0.00	23033031.00
				80	800	05	00	46	Plan		0.00	0.00	0.00	29.00	0.00	29.00
				MH TOT							217588016.00	0.00	217588016.00	394247099.00	0.00	394247099.00
							GRNT TOT				292674854.00	0.00	292674854.00	602542759.00	0.00	602542759.00
		0083	5054	03	789	03	00	24	Plan		5222778.00	0.00	5222778.00	12725330.00	0.00	12725330.00
				03	789	05	00	24	Plan		8060000.00	0.00	8060000.00	8060000.00	0.00	8060000.00
				04	789	13	00	24	Plan		6174187.00	0.00	6174187.00	9349000.00	0.00	9349000.00

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781	PROV DIV SULTANPUR	0083	5054	04	789	14	00	24	Plan		1114661.00	0.00	1114661.00	19357353.00	0.00	19357353.00
				MH TOT						20571626.00	0.00	20571626.00	49491683.00	0.00	49491683.00	
				GRNT TOT						20571626.00	0.00	20571626.00	49491683.00	0.00	49491683.00	
				DIV TOT						352919704.00	0.00	430455530.00	725579089.00	0.00	884878757.00	
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29776940.00	0.00	0.00	182002413.00
				MH TOT						0.00	0.00	29776940.00	0.00	0.00	182002413.00	
			8782	00	102	01	01	xx	None		0.00	0.00	11486000.00	0.00	0.00	133690769.00
				MH TOT						0.00	0.00	11486000.00	0.00	0.00	133690769.00	
				GRNT TOT						0.00	0.00	41262940.00	0.00	0.00	315693182.00	
		0055	2059	80	053	06	00	29	Plan		597973.00	0.00	597973.00	1387000.00	0.00	1387000.00
				MH TOT						597973.00	0.00	597973.00	1387000.00	0.00	1387000.00	
			2216	01	700	05	00	29	Plan		485661.00	0.00	485661.00	8676278.00	0.00	8676278.00
				MH TOT						485661.00	0.00	485661.00	8676278.00	0.00	8676278.00	
				GRNT TOT						1083634.00	0.00	1083634.00	10063278.00	0.00	10063278.00	
		0057	5054	04	101	04	21	24	Plan		10591563.00	0.00	10591563.00	19003000.00	0.00	19003000.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	811000.00	0.00	811000.00
				MH TOT						10591563.00	0.00	10591563.00	19814000.00	0.00	19814000.00	
				GRNT TOT						10591563.00	0.00	10591563.00	19814000.00	0.00	19814000.00	
		0058	3054	04	337	03	01	29	Plan		16120429.00	0.00	16120429.00	35778026.00	0.00	35778026.00
				04	337	03	32	29	Plan		24923156.00	0.00	24923156.00	76327191.00	0.00	76327191.00
				04	337	05	00	29	Plan		10164435.00	0.00	10164435.00	30459629.00	0.00	30459629.00
				MH TOT						51208020.00	0.00	51208020.00	142564846.00	0.00	142564846.00	
			5054	03	337	13	28	24	Plan		3940000.00	0.00	3940000.00	3940000.00	0.00	3940000.00
				04	337	13	18	24	Plan		4082361.00	0.00	4082361.00	4376605.00	0.00	4376605.00
				04	337	13	23	24	Plan		23063199.00	0.00	23063199.00	138498000.00	0.00	138498000.00
				04	337	13	32	24	Plan		3635000.00	0.00	3635000.00	3635000.00	0.00	3635000.00
				04	337	13	48	24	Plan		7228778.00	0.00	7228778.00	35755758.00	0.00	35755758.00
				04	337	13	49	24	Plan		2877040.00	0.00	2877040.00	2877040.00	0.00	2877040.00
				04	337	14	00	24	Plan		15271.00	0.00	15271.00	2000000.00	0.00	2000000.00
				04	337	15	00	24	Plan		69180738.00	0.00	69180738.00	191072513.00	0.00	191072513.00
				04	337	58	00	24	Plan		80527472.00	0.00	80527472.00	107331324.00	0.00	107331324.00
				04	337	64	00	24	Plan		16439641.00	0.00	16439641.00	51024599.00	0.00	51024599.00
				04	337	66	00	24	Plan		1865000.00	0.00	1865000.00	1865000.00	0.00	1865000.00
				04	337	83	00	24	Plan		80750485.00	0.00	80750485.00	192521000.00	0.00	192521000.00
				04	337	86	00	24	Plan		25112000.00	0.00	25112000.00	25112000.00	0.00	25112000.00
				04	337	96	00	24	Plan		15613176.00	0.00	15613176.00	31368206.00	0.00	31368206.00
				03	799	03	00	37	Plan		-46857275.00	0.00	-46857275.00	-16203448.00	0.00	-16203448.00
				03	799	04	04	37	Plan		-3327700.00	0.00	-3327700.00	-18572327.00	0.00	-18572327.00
				80	800	03	02	24	Plan		0.00	54700000.00	54700000.00	0.00	54700000.00	54700000.00
				MH TOT						284145186.00	54700000.00	338845186.00	756601270.00	54700000.00	811301270.00	
				GRNT TOT						335353206.00	54700000.00	390053206.00	899166116.00	54700000.00	953866116.00	
		0083	5054	03	789	05	00	24	Plan		1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00
				04	789	13	00	24	Plan		12265512.00	0.00	12265512.00	37282955.00	0.00	37282955.00
				04	789	14	00	24	Plan		4736937.00	0.00	4736937.00	5115000.00	0.00	5115000.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	218000.00	0.00	218000.00
				MH TOT						18062449.00	0.00	18062449.00	43675955.00	0.00	43675955.00	
				GRNT TOT						18062449.00	0.00	18062449.00	43675955.00	0.00	43675955.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
784	CONST DIV 3 SULTANPUR	DIV TOT									365090852.00	54700000.00	461053792.00	972719349.00	54700000.00	1343112531.00
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	6633601.00	0.00	0.00	14799551.00
				MH TOT							0.00	0.00	6633601.00	0.00	0.00	14799551.00
			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	6633601.00	0.00	0.00	36650166.00
		0055	4059	60	799	03	00	37	Plan		10102.00	0.00	10102.00	10102.00	0.00	10102.00
				60	799	04	04	37	Plan		-10114.00	0.00	-10114.00	-10114.00	0.00	-10114.00
				MH TOT							-12.00	0.00	-12.00	-12.00	0.00	-12.00
				GRNT TOT							-12.00	0.00	-12.00	-12.00	0.00	-12.00
		DIV TOT									-12.00	0.00	6633589.00	-12.00	0.00	36650154.00
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22086410.00	0.00	0.00	75073064.00
				MH TOT							0.00	0.00	22086410.00	0.00	0.00	75073064.00
			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	57359000.00	0.00	0.00	80433497.00
				MH TOT							0.00	0.00	57359000.00	0.00	0.00	80433497.00
				GRNT TOT							0.00	0.00	79445410.00	0.00	0.00	155516561.00
		0055	2059	80	053	06	00	12	Plan		2239926.00	0.00	2239926.00	2239926.00	0.00	2239926.00
				80	053	06	00	29	Plan		197037.00	0.00	197037.00	370910.00	0.00	370910.00
				MH TOT							2436963.00	0.00	2436963.00	2610836.00	0.00	2610836.00
			4059	80	051	11	00	26	Plan		578993.00	0.00	578993.00	578993.00	0.00	578993.00
				80	051	18	00	24	Plan		1499958.00	0.00	1499958.00	1499958.00	0.00	1499958.00
				80	051	21	00	24	Plan		1823200.00	0.00	1823200.00	6198968.00	0.00	6198968.00
				MH TOT							3902151.00	0.00	3902151.00	8277919.00	0.00	8277919.00
				GRNT TOT							6339114.00	0.00	6339114.00	10888755.00	0.00	10888755.00
		0057	5054	04	101	04	03	24	Plan		3889000.00	0.00	3889000.00	3889000.00	0.00	3889000.00
				04	101	04	21	24	Plan		87899.00	0.00	87899.00	18025000.00	0.00	18025000.00
				04	101	34	00	24	Plan		323969.00	0.00	323969.00	20180000.00	0.00	20180000.00
				MH TOT							4300868.00	0.00	4300868.00	42094000.00	0.00	42094000.00
				GRNT TOT							4300868.00	0.00	4300868.00	42094000.00	0.00	42094000.00
		0058	3054	04	337	03	01	29	Plan		40378921.00	0.00	40378921.00	63713049.00	0.00	63713049.00
				04	337	03	32	29	Plan		2568892.00	0.00	2568892.00	45825059.00	0.00	45825059.00
				04	337	05	00	29	Plan		33033878.00	0.00	33033878.00	93951397.00	0.00	93951397.00
				MH TOT							75981691.00	0.00	75981691.00	203489505.00	0.00	203489505.00
			5054	03	337	03	06	24	Plan		61456000.00	0.00	61456000.00	61456000.00	0.00	61456000.00
				03	337	13	28	24	Plan		17483273.00	0.00	17483273.00	59648226.00	0.00	59648226.00
				04	337	13	18	24	Plan		248269.00	0.00	248269.00	10421822.00	0.00	10421822.00
				04	337	13	23	24	Plan		49458000.00	0.00	49458000.00	49458000.00	0.00	49458000.00
				04	337	13	32	24	Plan		1031000.00	0.00	1031000.00	1031000.00	0.00	1031000.00
				04	337	13	34	24	Plan		2533000.00	0.00	2533000.00	2533000.00	0.00	2533000.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	1953166.00	0.00	1953166.00
				04	337	13	49	24	Plan		3713250.00	0.00	3713250.00	3713250.00	0.00	3713250.00
				04	337	14	00	24	Plan		5156000.00	0.00	5156000.00	5300000.00	0.00	5300000.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021										
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND								
787	CONST DIV 1 PWD BAHRAICH	0058	5054	04	337	15	00	24	Plan		35925840.00	0.00	35925840.00	145596423.00	0.00	145596423.00								
				04	337	18	00	24	Plan		2067956.00	0.00	2067956.00	2067956.00	0.00	2067956.00								
				04	337	58	00	24	Plan		194207211.00	0.00	194207211.00	384093073.00	0.00	384093073.00								
				04	337	64	00	24	Plan		15747511.00	0.00	15747511.00	28321273.00	0.00	28321273.00								
				04	337	66	00	24	Plan		701000.00	0.00	701000.00	701000.00	0.00	701000.00								
				04	337	83	00	24	Plan		1012701.00	0.00	1012701.00	141276670.00	0.00	141276670.00								
				04	337	96	00	24	Plan		16753140.00	0.00	16753140.00	58922000.00	0.00	58922000.00								
				03	799	03	00	37	Plan		-5328484.00	0.00	-5328484.00	24693020.00	0.00	24693020.00								
				03	799	04	04	37	Plan		0.00	0.00	0.00	-13463029.00	0.00	-13463029.00								
		MH TOT											402165667.00	0.00	402165667.00	967722850.00	0.00	967722850.00						
		GRNT TOT											478147358.00	0.00	478147358.00	1171212355.00	0.00	1171212355.00						
		0083	5054	03	789	05	00	24	Plan		14275621.00	0.00	14275621.00	15351423.00	0.00	15351423.00								
						03	789	06	00	24	Plan		16544000.00	0.00	16544000.00	16544000.00	0.00	16544000.00						
						04	789	13	00	24	Plan		13314000.00	0.00	13314000.00	13314000.00	0.00	13314000.00						
						04	789	14	00	24	Plan		673557.00	0.00	673557.00	4853000.00	0.00	4853000.00						
04	789					16	00	24	Plan		1461237.00	0.00	1461237.00	5433000.00	0.00	5433000.00								
MH TOT											46268415.00	0.00	46268415.00	55495423.00	0.00	55495423.00								
GRNT TOT											46268415.00	0.00	46268415.00	55495423.00	0.00	55495423.00								
DIV TOT											535055755.00	0.00	614501165.00	1279690533.00	0.00	1435207094.00								
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23668631.00	0.00	0.00	92388278.00								
				MH TOT											0.00	0.00	23668631.00	0.00	0.00	92388278.00				
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	123729.00						
							MH TOT											0.00	0.00	0.00	0.00	0.00	123729.00	
				8782	00	102	01	01	xx	None		0.00	0.00	11040.00	0.00	0.00	0.00	68912924.00						
							MH TOT											0.00	0.00	11040.00	0.00	0.00	68912924.00	
				GRNT TOT											0.00	0.00	23679671.00	0.00	0.00	161424931.00				
				0055	2059	80	053	06	00	29	Plan		721586.00	0.00	721586.00	777990.00	0.00	0.00	777990.00					
								MH TOT											721586.00	0.00	721586.00	777990.00	0.00	777990.00
								4059	80	051	18	00	24	Plan		8050998.00	0.00	8050998.00	8050998.00	0.00	0.00	8050998.00		
				80	051	21	00				24	Plan		0.00	0.00	0.00	1949002.00	0.00	1949002.00					
				MH TOT											8050998.00	0.00	8050998.00	10000000.00	0.00	10000000.00				
				GRNT TOT											8772584.00	0.00	8772584.00	10777990.00	0.00	10777990.00				
				0057	5054	04	101	04	03	24	Plan		11116000.00	0.00	11116000.00	11116000.00	0.00	0.00	11116000.00					
								MH TOT											11116000.00	0.00	11116000.00	11116000.00	0.00	11116000.00
GRNT TOT											11116000.00	0.00	11116000.00	11116000.00	0.00	11116000.00								
0058	3054	04	337	03	01	29	Plan		9768704.00	0.00	9768704.00	34306653.00	0.00	0.00	34306653.00									
				04	337	03	32	29	Plan		32869974.00	0.00	32869974.00	127261250.00	0.00	127261250.00								
				04	337	05	00	29	Plan		13633520.00	0.00	13633520.00	38195000.00	0.00	38195000.00								
		MH TOT											56272198.00	0.00	56272198.00	199762903.00	0.00	199762903.00						
		5054	03	337	13	28	24	Plan		4388000.00	0.00	4388000.00	4388000.00	0.00	0.00	4388000.00								
					04	337	13	18	24	Plan		13549200.00	0.00	13549200.00	14516162.00	0.00	14516162.00							
					04	337	13	23	24	Plan		15758000.00	0.00	15758000.00	84728000.00	0.00	84728000.00							
					04	337	13	32	24	Plan		882937.00	0.00	882937.00	1290817.00	0.00	1290817.00							
					04	337	14	00	24	Plan		2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00							
					04	337	15	00	24	Plan		12143560.00	0.00	12143560.00	23718005.00	0.00	23718005.00							
					04	337	18	00	24	Plan		2301000.00	0.00	2301000.00	2301000.00	0.00	2301000.00							
		04	337	58	00	24	Plan		14964215.00	0.00	14964215.00	38271664.00	0.00	38271664.00										

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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													
791	PD PWD CSMNAGAR AT GAURIGANJ	0058	5054	04	337	64	00	24	Plan		3551934.00	0.00	3551934.00	9606000.00	0.00	9606000.00													
				04	337	66	00	24	Plan		591000.00	0.00	591000.00	591000.00	0.00	591000.00													
				04	337	86	00	24	Plan		4153000.00	0.00	4153000.00	4153000.00	0.00	4153000.00													
				04	337	96	00	24	Plan		3479305.00	0.00	3479305.00	15026088.00	0.00	15026088.00													
				03	799	03	00	37	Plan		9405987.00	0.00	9405987.00	-15915931.00	0.00	-15915931.00													
				03	799	04	04	37	Plan		-1717454.00	0.00	-1717454.00	24964601.00	0.00	24964601.00													
				04	800	04	21	24	Plan		19742268.00	0.00	19742268.00	20000000.00	0.00	20000000.00													
				MH TOT											105192952.00	0.00	105192952.00	229638406.00	0.00	229638406.00									
		GRNT TOT											161465150.00	0.00	161465150.00	429401309.00	0.00	429401309.00											
		0083	5054	03	789	05	00	24	Plan				1127000.00	0.00	1127000.00	1127000.00	0.00	1127000.00											
													04	789	13	00	24	Plan		6467554.00	0.00	6467554.00	22809000.00	0.00	22809000.00				
													04	789	20	00	24	Plan		2992000.00	0.00	2992000.00	2992000.00	0.00	2992000.00				
													MH TOT											10586554.00	0.00	10586554.00	26928000.00	0.00	26928000.00
		GRNT TOT											10586554.00	0.00	10586554.00	26928000.00	0.00	26928000.00											
		DIV TOT											191940288.00	0.00	215619959.00	478223299.00	0.00	639648230.00											
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4414659.00	0.00	0.00	85875746.00													
				MH TOT											0.00	0.00	4414659.00	0.00	0.00	85875746.00									
				8782	00	102	01	01	xx	None					0.00	0.00	0.00	0.00	0.00	109226507.00									
		MH TOT													0.00	0.00	0.00	0.00	0.00	109226507.00									
		GRNT TOT											0.00	0.00	4414659.00	0.00	0.00	195102253.00											
		0055	2059	80	053	06	00	29	Plan				242999.00	0.00	242999.00	242999.00	0.00	242999.00											
													MH TOT											242999.00	0.00	242999.00	242999.00	0.00	242999.00
		GRNT TOT											242999.00	0.00	242999.00	242999.00	0.00	242999.00											
		0057	5054	04	101	04	03	24	Plan				6663892.00	0.00	6663892.00	0.00	0.00	0.00											
													MH TOT											6663892.00	0.00	6663892.00	0.00	0.00	0.00
													GRNT TOT											6663892.00	0.00	6663892.00	0.00	0.00	0.00
		0058	3054	04	337	03	01	29	Plan				2008235.00	0.00	2008235.00	14404837.00	0.00	14404837.00											
													04	337	03	32	29	Plan		9730444.00	0.00	9730444.00	35751928.00	0.00	35751928.00				
													04	337	05	00	29	Plan		353760.00	0.00	353760.00	13307749.00	0.00	13307749.00				
				MH TOT											12092439.00	0.00	12092439.00	63464514.00	0.00	63464514.00									
5054	03			337	13	28	24	Plan					48847000.00	0.00	48847000.00	48847000.00	0.00	48847000.00											
													04	337	13	18	24	Plan		1602117.00	0.00	1602117.00	5991991.00	0.00	5991991.00				
													04	337	13	23	24	Plan		2016484.00	0.00	2016484.00	82209619.00	0.00	82209619.00				
													04	337	14	00	24	Plan		1400000.00	0.00	1400000.00	1400000.00	0.00	1400000.00				
													04	337	15	00	24	Plan		1971825.00	0.00	1971825.00	3512999.00	0.00	3512999.00				
													04	337	18	00	24	Plan		7561000.00	0.00	7561000.00	7561000.00	0.00	7561000.00				
													04	337	58	00	24	Plan		39548927.00	0.00	39548927.00	52701306.00	0.00	52701306.00				
													04	337	64	00	24	Plan		3203478.00	0.00	3203478.00	22214114.00	0.00	22214114.00				
													04	337	66	00	24	Plan		4009000.00	0.00	4009000.00	4009000.00	0.00	4009000.00				
													04	337	96	00	24	Plan		1449656.00	0.00	1449656.00	3584000.00	0.00	3584000.00				
													03	799	03	00	37	Plan		-570098.00	0.00	-570098.00	-3226691.00	0.00	-3226691.00				
		03	799										04	04	37	Plan		2668275.00	0.00	2668275.00	8910707.00	0.00	8910707.00						
04	800	04	21	24	Plan		0.00	0.00	0.00	20686436.00	0.00	20686436.00																	
MH TOT											113707664.00	0.00	113707664.00	258401481.00	0.00	258401481.00													
GRNT TOT											125800103.00	0.00	125800103.00	321865995.00	0.00	321865995.00													
0083	5054	03	789	05	00	24	Plan				13153000.00	0.00	13153000.00	13153000.00	0.00	13153000.00													
											04	789	13	00	24	Plan		0.00	0.00	0.00	22130000.00	0.00	22130000.00						

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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	0083	5054	MH TOT							13153000.00	0.00	13153000.00	35283000.00	0.00	35283000.00
	CSMNAGAR AT GAURIGANJ			GRNT TOT							13153000.00	0.00	13153000.00	35283000.00	0.00	35283000.00
				DIV TOT							145859994.00	0.00	150274653.00	357391994.00	0.00	552494247.00
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34057223.00	0.00	0.00	175699350.00
				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	34057223.00	0.00	0.00	175547932.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	24101582.00
				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	24253000.00
				GRNT TOT							0.00	0.00	34057223.00	0.00	0.00	199800932.00
		0055	2059	80	053	06	00	29	Plan		221921.00	0.00	221921.00	768000.00	0.00	768000.00
				MH TOT							221921.00	0.00	221921.00	768000.00	0.00	768000.00
			2216	01	700	05	00	29	Plan		1187124.00	0.00	1187124.00	1515000.00	0.00	1515000.00
				MH TOT							1187124.00	0.00	1187124.00	1515000.00	0.00	1515000.00
			4059	60	051	03	00	24	Plan		2923000.00	0.00	2923000.00	2923000.00	0.00	2923000.00
				MH TOT							2923000.00	0.00	2923000.00	2923000.00	0.00	2923000.00
				GRNT TOT							4332045.00	0.00	4332045.00	5206000.00	0.00	5206000.00
		0057	5054	04	101	04	21	24	Plan		37317070.00	0.00	37317070.00	63401091.00	0.00	63401091.00
				04	101	34	00	24	Plan		43599252.00	0.00	43599252.00	50649998.00	0.00	50649998.00
				MH TOT							80916322.00	0.00	80916322.00	114051089.00	0.00	114051089.00
				GRNT TOT							80916322.00	0.00	80916322.00	114051089.00	0.00	114051089.00
		0058	3054	04	337	03	01	29	Plan		17410420.00	0.00	17410420.00	47298400.00	0.00	47298400.00
				04	337	03	32	29	Plan		10362982.00	0.00	10362982.00	164988427.00	0.00	164988427.00
				04	337	05	00	29	Plan		143251267.00	0.00	143251267.00	330099050.00	0.00	330099050.00
				MH TOT							171024669.00	0.00	171024669.00	542385877.00	0.00	542385877.00
			5054	03	337	13	28	24	Plan		68547000.00	0.00	68547000.00	68547000.00	0.00	68547000.00
				04	337	13	18	24	Plan		11841202.00	0.00	11841202.00	22728000.00	0.00	22728000.00
				04	337	13	23	24	Plan		3273000.00	0.00	3273000.00	69299000.00	0.00	69299000.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	6407000.00	0.00	6407000.00
				04	337	13	49	24	Plan		20500000.00	0.00	20500000.00	20500000.00	0.00	20500000.00
				04	337	15	00	24	Plan		100000.00	0.00	100000.00	38522305.00	0.00	38522305.00
				04	337	18	00	24	Plan		1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
				04	337	58	00	24	Plan		85792710.00	0.00	85792710.00	102955903.00	0.00	102955903.00
				04	337	64	00	24	Plan		20003966.00	0.00	20003966.00	58052965.00	0.00	58052965.00
				04	337	66	00	24	Plan		4035000.00	0.00	4035000.00	4035000.00	0.00	4035000.00
				04	337	96	00	24	Plan		18682070.00	0.00	18682070.00	47488921.00	0.00	47488921.00
				03	799	03	00	37	Plan		2966355.00	0.00	2966355.00	16812954.00	0.00	16812954.00
				03	799	04	04	37	Plan		-33761816.00	0.00	-33761816.00	-18179310.00	0.00	-18179310.00
				MH TOT							202979487.00	0.00	202979487.00	438169738.00	0.00	438169738.00
				GRNT TOT							374004156.00	0.00	374004156.00	980555615.00	0.00	980555615.00
		0083	5054	03	789	05	00	24	Plan		18453000.00	0.00	18453000.00	18453000.00	0.00	18453000.00
				04	789	13	00	24	Plan		5769038.00	0.00	5769038.00	18655544.00	0.00	18655544.00
				04	789	14	00	24	Plan		5331000.00	0.00	5331000.00	13020000.00	0.00	13020000.00
				04	789	16	00	24	Plan		10699000.00	0.00	10699000.00	13634000.00	0.00	13634000.00
				MH TOT							40252038.00	0.00	40252038.00	63762544.00	0.00	63762544.00
				GRNT TOT							40252038.00	0.00	40252038.00	63762544.00	0.00	63762544.00
				DIV TOT							499504561.00	0.00	533561784.00	1163575248.00	0.00	1363376180.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17997035.00	0.00	0.00	101305405.00
				MH TOT							0.00	0.00	17997035.00	0.00	0.00	101305405.00
			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	35271000.00	0.00	0.00	83505678.00
				MH TOT							0.00	0.00	35271000.00	0.00	0.00	83505678.00
									GRNT TOT		0.00	0.00	53268035.00	0.00	0.00	184932652.00
	0055	2059	80	053	06	00	29		Plan		620000.00	0.00	620000.00	620000.00	0.00	620000.00
				MH TOT							620000.00	0.00	620000.00	620000.00	0.00	620000.00
			4059	80	051	18	00	24	Plan		-8510.00	0.00	-8510.00	0.00	0.00	0.00
				80	051	21	00	24	Plan		2613000.00	0.00	2613000.00	2613000.00	0.00	2613000.00
				MH TOT							2604490.00	0.00	2604490.00	2613000.00	0.00	2613000.00
									GRNT TOT		3224490.00	0.00	3224490.00	3233000.00	0.00	3233000.00
	0057	5054	04	101	04	03	24		Plan		3076000.00	0.00	3076000.00	3076000.00	0.00	3076000.00
				MH TOT							3076000.00	0.00	3076000.00	3076000.00	0.00	3076000.00
									GRNT TOT		3076000.00	0.00	3076000.00	3076000.00	0.00	3076000.00
	0058	3054	04	337	03	01	29		Plan		40721262.00	0.00	40721262.00	72944000.00	0.00	72944000.00
				04	337	03	32	29	Plan		46437475.00	0.00	46437475.00	107669000.00	0.00	107669000.00
				04	337	05	00	29	Plan		13787533.00	0.00	13787533.00	47240000.00	0.00	47240000.00
				MH TOT							100946270.00	0.00	100946270.00	227853000.00	0.00	227853000.00
			5054	03	337	13	28	24	Plan		3940000.00	0.00	3940000.00	3940000.00	0.00	3940000.00
				04	337	13	18	24	Plan		4443511.00	0.00	4443511.00	5143000.00	0.00	5143000.00
				04	337	13	23	24	Plan		1015922.00	0.00	1015922.00	19697000.00	0.00	19697000.00
				04	337	15	00	24	Plan		18817767.00	0.00	18817767.00	42215903.00	0.00	42215903.00
				04	337	58	00	24	Plan		32711637.00	0.00	32711637.00	38296936.00	0.00	38296936.00
				04	337	66	00	24	Plan		11882000.00	0.00	11882000.00	11882000.00	0.00	11882000.00
				04	337	96	00	24	Plan		9036515.00	0.00	9036515.00	18461000.00	0.00	18461000.00
				04	337	99	00	24	Plan		17583000.00	0.00	17583000.00	17583000.00	0.00	17583000.00
				03	799	03	00	37	Plan		-21657580.00	0.00	-21657580.00	-7896648.20	0.00	-7896648.20
				03	799	04	04	37	Plan		-2322715.00	0.00	-2322715.00	-6414942.80	0.00	-6414942.80
				MH TOT							75450057.00	0.00	75450057.00	142907248.00	0.00	142907248.00
									GRNT TOT		176396327.00	0.00	176396327.00	370760248.00	0.00	370760248.00
	0083	5054	03	789	05	00	24		Plan		1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00
				04	789	13	00	24	Plan		784986.00	0.00	784986.00	5303000.00	0.00	5303000.00
				04	789	20	00	24	Plan		828000.00	0.00	828000.00	828000.00	0.00	828000.00
				MH TOT							2672986.00	0.00	2672986.00	7191000.00	0.00	7191000.00
									GRNT TOT		2672986.00	0.00	2672986.00	7191000.00	0.00	7191000.00
				DIV TOT							185369803.00	0.00	238637838.00	384260248.00	0.00	569192900.00
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	70917701.00	0.00	0.00	378616193.00
				MH TOT							0.00	0.00	70917701.00	0.00	0.00	378616193.00
			8782	00	102	01	01	xx	None		0.00	0.00	3743198.00	0.00	0.00	180633996.00
				MH TOT							0.00	0.00	3743198.00	0.00	0.00	180633996.00
									GRNT TOT		0.00	0.00	74660899.00	0.00	0.00	559250189.00
	0055	2059	80	053	06	00	10		Plan		1376000.00	0.00	1376000.00	1863786.00	0.00	1863786.00
				80	053	06	00	12	Plan		0.00	0.00	0.00	1359560.00	0.00	1359560.00
				80	053	06	00	17	Plan		848000.00	0.00	848000.00	848000.00	0.00	848000.00
				80	053	06	00	29	Plan		3455231.00	0.00	3455231.00	9393991.00	0.00	9393991.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021					PROGRESSIVE UPTO - MAR 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	0055	2059	MH TOT						5679231.00	0.00	5679231.00	13465337.00	0.00	13465337.00	
				GRNT TOT						5679231.00	0.00	5679231.00	13465337.00	0.00	13465337.00	
		0057	5054	04	101	04	03	24	Plan		2599348.00	0.00	2599348.00	13392666.00	0.00	13392666.00
				MH TOT						2599348.00	0.00	2599348.00	13392666.00	0.00	13392666.00	
				GRNT TOT						2599348.00	0.00	2599348.00	13392666.00	0.00	13392666.00	
		0058	3054	04	337	03	01	29	Plan		33356141.00	0.00	33356141.00	64631611.00	0.00	64631611.00
				04	337	03	32	29	Plan		5781607.00	0.00	5781607.00	26940175.00	0.00	26940175.00
				04	337	05	00	29	Plan		50566213.00	0.00	50566213.00	87140526.00	0.00	87140526.00
				MH TOT						89703961.00	0.00	89703961.00	178712312.00	0.00	178712312.00	
			5054	03	337	13	28	24	Plan		10697471.00	0.00	10697471.00	11179674.00	0.00	11179674.00
				04	337	13	18	24	Plan		1038043.00	0.00	1038043.00	7047843.00	0.00	7047843.00
				04	337	13	23	24	Plan		171201381.00	0.00	171201381.00	274552836.00	0.00	274552836.00
				04	337	13	32	24	Plan		3955000.00	0.00	3955000.00	3955000.00	0.00	3955000.00
				04	337	13	49	24	Plan		1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	5468972.00	0.00	5468972.00
				04	337	58	00	24	Plan		101430020.00	0.00	101430020.00	131942915.00	0.00	131942915.00
				04	337	64	00	24	Plan		6411958.00	0.00	6411958.00	8472375.00	0.00	8472375.00
				04	337	83	00	24	Plan		338562.00	0.00	338562.00	24786425.00	0.00	24786425.00
				04	337	96	00	24	Plan		3848228.00	0.00	3848228.00	34111213.00	0.00	34111213.00
				03	799	03	00	37	Plan		-9294236.00	0.00	-9294236.00	-8437360.00	0.00	-8437360.00
				03	799	04	04	37	Plan		1225477.00	0.00	1225477.00	-18322834.00	0.00	-18322834.00
				MH TOT						292351904.00	0.00	292351904.00	476257059.00	0.00	476257059.00	
				GRNT TOT						382055865.00	0.00	382055865.00	654969371.00	0.00	654969371.00	
		0083	5054	03	789	05	00	24	Plan		3008838.00	0.00	3008838.00	3008838.00	0.00	3008838.00
				04	789	13	00	24	Plan		45621835.00	0.00	45621835.00	73909878.00	0.00	73909878.00
				04	789	20	00	24	Plan		1127848.00	0.00	1127848.00	3527848.00	0.00	3527848.00
				MH TOT						49758521.00	0.00	49758521.00	80446564.00	0.00	80446564.00	
				GRNT TOT						49758521.00	0.00	49758521.00	80446564.00	0.00	80446564.00	
		DIV TOT								440092965.00	0.00	514753864.00	762273938.00	0.00	1321524127.00	
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17900560.00	0.00	0.00	135643454.00
				MH TOT						0.00	0.00	17900560.00	0.00	0.00	135643454.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	64060.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	64060.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1628135.00	0.00	0.00	146676839.00
				MH TOT						0.00	0.00	1628135.00	0.00	0.00	146676839.00	
				GRNT TOT						0.00	0.00	19528695.00	0.00	0.00	282384353.00	
		0055	2059	80	053	06	00	29	Plan		91053.00	0.00	91053.00	664000.00	0.00	664000.00
				MH TOT						91053.00	0.00	91053.00	664000.00	0.00	664000.00	
			2216	01	700	05	00	09	Plan		800000.00	0.00	800000.00	800000.00	0.00	800000.00
				01	700	05	00	10	Plan		0.00	0.00	0.00	346802.00	0.00	346802.00
				01	700	05	00	29	Plan		341000.00	0.00	341000.00	5279000.00	0.00	5279000.00
				MH TOT						1141000.00	0.00	1141000.00	6425802.00	0.00	6425802.00	
				GRNT TOT						1232053.00	0.00	1232053.00	7089802.00	0.00	7089802.00	
		0058	3054	04	337	03	01	29	Plan		23786411.00	0.00	23786411.00	66344222.00	0.00	66344222.00
				04	337	03	32	29	Plan		3178096.00	0.00	3178096.00	44631945.00	0.00	44631945.00
				04	337	05	00	29	Plan		44454481.00	0.00	44454481.00	68387674.00	0.00	68387674.00
				MH TOT						71418988.00	0.00	71418988.00	179363841.00	0.00	179363841.00	

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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
847	CONST DIV 2 PWD VARANASI	0058	5054	04	337	13	18	24	Plan		677260.00	0.00	677260.00	7664000.00	0.00	7664000.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	24260000.00	0.00	24260000.00
				04	337	13	32	24	Plan		3162000.00	0.00	3162000.00	3162000.00	0.00	3162000.00
				04	337	15	00	24	Plan		5985601.00	0.00	5985601.00	19965624.00	0.00	19965624.00
				04	337	15	00	24	TE_P	VT	753000.00	0.00	753000.00	753000.00	0.00	753000.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	753000.00	0.00	753000.00
				04	337	18	00	24	TE_P	VT	-753000.00	0.00	-753000.00	-753000.00	0.00	-753000.00
				04	337	58	00	24	Plan		148383709.00	0.00	148383709.00	307765696.00	0.00	307765696.00
				04	337	66	00	24	Plan		1349000.00	0.00	1349000.00	1349000.00	0.00	1349000.00
				04	337	96	00	24	Plan		2550.00	0.00	2550.00	3973290.00	0.00	3973290.00
				03	799	03	00	37	Plan		1889548.00	0.00	1889548.00	790704.00	0.00	790704.00
				03	799	04	04	37	Plan		32438636.00	0.00	32438636.00	7962282.31	0.00	7962282.31
				MH TOT							193888304.00	0.00	193888304.00	377645596.31	0.00	377645596.31
				GRNT TOT							265307292.00	0.00	265307292.00	557009437.31	0.00	557009437.31
		0083	5054	04	789	13	00	24	Plan		2352.00	0.00	2352.00	6530997.00	0.00	6530997.00
				MH TOT							2352.00	0.00	2352.00	6530997.00	0.00	6530997.00
				GRNT TOT							2352.00	0.00	2352.00	6530997.00	0.00	6530997.00
		DIV TOT														
											266541697.00	0.00	286070392.00	570630236.31	0.00	853014589.31
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3118508.00	0.00	0.00	40357306.00
				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	3118508.00	0.00	0.00	39232707.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	100542.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	100542.00
			8782	00	102	01	01	xx	None		0.00	0.00	3969391.00	0.00	0.00	28944063.00
				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	3969391.00	0.00	0.00	30068662.00
				GRNT TOT							0.00	0.00	7087899.00	0.00	0.00	69401911.00
		0055	2059	80	053	06	00	09	Plan		900000.00	0.00	900000.00	900000.00	0.00	900000.00
				80	053	06	00	29	Plan		5763283.00	0.00	5763283.00	10792933.00	0.00	10792933.00
				MH TOT							6663283.00	0.00	6663283.00	11692933.00	0.00	11692933.00
			2216	01	700	05	00	29	Plan		6588359.00	0.00	6588359.00	8327721.00	0.00	8327721.00
				MH TOT							6588359.00	0.00	6588359.00	8327721.00	0.00	8327721.00
			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		-135019.00	0.00	-135019.00	-6449323.00	0.00	-6449323.00
				MH TOT							-135019.00	0.00	-135019.00	-6449323.00	0.00	-6449323.00
				GRNT TOT							13116623.00	0.00	13116623.00	13571331.00	0.00	13571331.00
		DIV TOT														
											13116623.00	0.00	20204522.00	13571331.00	0.00	82973242.00
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1955370.00	0.00	0.00	6043031.00
				MH TOT							0.00	0.00	1955370.00	0.00	0.00	6043031.00
			8658	00	101	19	02	xx	None		0.00	0.00	17690445.00	0.00	0.00	36096294.00
				MH TOT							0.00	0.00	17690445.00	0.00	0.00	36096294.00
			8782	00	102	01	01	xx	None		0.00	0.00	1000.00	0.00	0.00	23800.00
				MH TOT							0.00	0.00	1000.00	0.00	0.00	23800.00
				GRNT TOT							0.00	0.00	19646815.00	0.00	0.00	42163125.00
		0055	2059	80	053	06	00	29	Plan		85748.00	0.00	85748.00	85748.00	0.00	85748.00
				MH TOT							85748.00	0.00	85748.00	85748.00	0.00	85748.00
				GRNT TOT							85748.00	0.00	85748.00	85748.00	0.00	85748.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
850	N H DIV 1 VARANASI	DIV TOT									85748.00	0.00	19732563.00	85748.00	0.00	42248873.00
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	52905434.00	0.00	0.00	219285174.00
				MH TOT							0.00	0.00	52905434.00	0.00	0.00	219285174.00
			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	6848000.00	0.00	0.00	174125664.00
				MH TOT							0.00	0.00	6848000.00	0.00	0.00	174125664.00
				GRNT TOT							0.00	0.00	59753434.00	0.00	0.00	393768741.00
		0057	5054	04	101	04	03	24	Plan		632500.00	0.00	632500.00	800000.00	0.00	800000.00
				MH TOT							632500.00	0.00	632500.00	800000.00	0.00	800000.00
				GRNT TOT							632500.00	0.00	632500.00	800000.00	0.00	800000.00
		0058	3054	04	337	03	01	29	Plan		38193507.00	0.00	38193507.00	54616391.00	0.00	54616391.00
				04	337	03	32	29	Plan		2161673.00	0.00	2161673.00	17299469.00	0.00	17299469.00
				04	337	05	00	29	Plan		65406571.00	0.00	65406571.00	82291047.00	0.00	82291047.00
				MH TOT							105761751.00	0.00	105761751.00	154206907.00	0.00	154206907.00
			5054	04	337	13	18	24	Plan		1901083.00	0.00	1901083.00	4308837.00	0.00	4308837.00
				04	337	13	32	24	Plan		2890000.00	0.00	2890000.00	2890000.00	0.00	2890000.00
				04	337	14	00	24	Plan		1382188.00	0.00	1382188.00	1382188.00	0.00	1382188.00
				04	337	15	00	24	Plan		3039127.00	0.00	3039127.00	10999924.00	0.00	10999924.00
				04	337	58	00	24	Plan		31037490.00	0.00	31037490.00	33482889.00	0.00	33482889.00
				04	337	99	00	24	Plan		5776.00	0.00	5776.00	1200000.00	0.00	1200000.00
				03	799	03	00	37	Plan		598512.00	0.00	598512.00	5530761.00	0.00	5530761.00
				03	799	04	04	37	Plan		2542614.00	0.00	2542614.00	4227099.00	0.00	4227099.00
				MH TOT							43396790.00	0.00	43396790.00	64021698.00	0.00	64021698.00
				GRNT TOT							149158541.00	0.00	149158541.00	218228605.00	0.00	218228605.00
		0083	5054	04	789	20	00	24	Plan		799000.00	0.00	799000.00	799000.00	0.00	799000.00
				MH TOT							799000.00	0.00	799000.00	799000.00	0.00	799000.00
				GRNT TOT							799000.00	0.00	799000.00	799000.00	0.00	799000.00
		DIV TOT									150590041.00	0.00	210343475.00	219827605.00	0.00	613596346.00
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9159902.00	0.00	0.00	87032375.00
				MH TOT							0.00	0.00	9159902.00	0.00	0.00	87032375.00
			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	16307737.00	0.00	0.00	22589130.00
				MH TOT							0.00	0.00	16307737.00	0.00	0.00	22589130.00
				GRNT TOT							0.00	0.00	25467639.00	0.00	0.00	109827707.00
		0055	2059	80	053	06	00	09	Plan		32410.00	0.00	32410.00	32410.00	0.00	32410.00
				80	053	06	00	17	Plan		263000.00	0.00	263000.00	263000.00	0.00	263000.00
				80	053	06	00	29	Plan		63000.00	0.00	63000.00	161590.00	0.00	161590.00
				MH TOT							358410.00	0.00	358410.00	457000.00	0.00	457000.00
			2216	01	700	05	00	29	Plan		257794.00	0.00	257794.00	502000.00	0.00	502000.00
				MH TOT							257794.00	0.00	257794.00	502000.00	0.00	502000.00
				GRNT TOT							616204.00	0.00	616204.00	959000.00	0.00	959000.00
		0057	5054	04	101	04	21	24	Plan		38987236.00	0.00	38987236.00	121195000.00	0.00	121195000.00
				MH TOT							38987236.00	0.00	38987236.00	121195000.00	0.00	121195000.00
				GRNT TOT							38987236.00	0.00	38987236.00	121195000.00	0.00	121195000.00
		0058	3054	04	337	03	01	29	Plan		19542529.00	0.00	19542529.00	42820642.00	0.00	42820642.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	235312843.00	0.00	0.00	939472203.00
				MH TOT							0.00	0.00	235312843.00	0.00	0.00	939472203.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	46321.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	46321.00
									GRNT TOT		0.00	0.00	235312843.00	0.00	0.00	939518524.00
		DIV TOT									0.00	0.00	235312843.00	0.00	0.00	939518524.00
GRAND TOTAL:											85661587189.84	108238892.00	100810050760.00	197665973310.27	208021612.00	266240503975.13

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	34545861.00	220484846.00
		8671	00	101	xx	xx	xx	NONE	0.00	97777.00
		8782	00	102	02	01	xx	NONE	12611172.00	145321774.00
		8782	00	102	02	02	xx	NONE	121984565.00	302431665.00
		DIV TOT:								169141598.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	9868308.00	23916820.00
		8782	00	102	02	01	xx	NONE	35697421.00	105590822.00
		8782	00	102	02	02	xx	NONE	234325471.00	544486697.00
		DIV TOT:								279891200.00
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	4032875.00	21785412.00
		8671	00	101	xx	xx	xx	NONE	0.00	100.00
		8782	00	102	02	01	xx	NONE	16241605.00	36906911.00
		8782	00	102	02	01	xx	TE	0.00	-6087015.00
		8782	00	102	02	02	xx	NONE	94005642.00	242222891.00
		8782	00	102	02	02	xx	TE	0.00	6087015.00
		DIV TOT:								114280122.00
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	1876032.00	51855013.00
		8782	00	102	02	01	xx	NONE	49571.00	19821379.00
		8782	00	102	02	02	xx	NONE	6473513.00	6473513.00
		DIV TOT:								8399116.00
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	78802430.00	334793097.00
		8671	00	101	xx	xx	xx	NONE	0.00	14610.00
		8782	00	102	02	01	xx	NONE	27628800.00	201583999.00
		8782	00	102	02	02	xx	NONE	447822692.00	1390014377.00
		DIV TOT:								554253922.00
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	8721534.00	118145649.00
		8671	00	101	xx	xx	xx	NONE	41655.00	85466.00
		8782	00	102	02	01	xx	NONE	9447112.00	46867666.00
		8782	00	102	02	02	xx	NONE	225888543.00	466440000.00
		DIV TOT:								244098844.00
024	WORLD BANK DIVISION II, ALIGARH	8443	00	108	xx	xx	xx	NONE	9413854.00	106410913.00
		8782	00	102	02	02	xx	NONE	511631596.00	2107467000.00
		DIV TOT:								521045450.00
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	600000.00	26687657.00
		8782	00	102	02	01	xx	NONE	18554.00	4111436.00
		8782	00	102	02	02	xx	NONE	2017108.00	2017108.00
		DIV TOT:								2635662.00
031	PROV DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	16314535.00	304402650.00
		8671	00	101	xx	xx	xx	NONE	78016.00	199745.00
		8782	00	102	02	01	xx	NONE	28436353.00	250540405.00
		8782	00	102	02	02	xx	NONE	253170813.00	999861000.00
		DIV TOT:								297999717.00
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	46985959.00	504003662.00
		8671	00	101	xx	xx	xx	NONE	0.00	144302.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
032	C D 1 ALLAHABAD	8782	00	102	02	01	xx	NONE	78062711.00	406747522.00
		8782	00	102	02	02	xx	NONE	35858376.00	316625000.00
		DIV TOT:							160907046.00	1227520486.00
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	164106413.00	393232228.00
		8671	00	101	xx	xx	xx	NONE	0.00	32544.00
		8782	00	102	02	01	xx	NONE	49719950.00	475592131.00
		8782	00	102	02	02	xx	NONE	395229509.00	1457727975.00
		DIV TOT:							609055872.00	2326584878.00
035	E. & M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1602118.00	99808903.00
		8782	00	102	02	01	xx	NONE	11884308.00	131691675.00
		8782	00	102	02	02	xx	NONE	7847582.00	18499041.00
		DIV TOT:							21334008.00	249999619.00
036	NH DIV 1 ALLAHABAD	0059	01	103	01	00	00	NONE	843133.00	3453666.00
		8443	00	108	xx	xx	xx	NONE	10050.00	8198558.00
		8671	00	101	xx	xx	xx	NONE	0.00	40200.00
		8782	00	102	02	01	xx	NONE	9406449.00	46642006.00
		DIV TOT:							10259632.00	58334430.00
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	19322020.00
		8782	00	102	02	01	xx	NONE	350000.00	5057841.00
		8782	00	102	02	02	xx	NONE	0.00	2160778.00
		DIV TOT:							350000.00	26540639.00
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	40444304.00	106454792.00
		8671	00	101	xx	xx	xx	NONE	20000.00	68000.00
		8782	00	102	02	01	xx	NONE	2060346.00	49547605.00
		8782	00	102	02	02	xx	NONE	193917118.00	699776315.00
		DIV TOT:							236441768.00	855846712.00
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	45091654.00	194493006.00
		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	34665823.00	173246216.00
		8782	00	102	02	02	xx	NONE	381073272.00	1194042295.00
		DIV TOT:							460830749.00	1562910211.76
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	30821030.00	137944558.00
		8782	00	102	02	01	xx	NONE	10235234.00	116646234.00
		8782	00	102	02	02	xx	NONE	258025949.00	614083881.00
		DIV TOT:							299082213.00	868674673.00
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	68142866.00	86882592.00
		8671	00	101	xx	xx	xx	NONE	0.00	99218.00
		8782	00	102	02	01	xx	NONE	2304854.00	13341552.00
		8782	00	102	02	02	xx	NONE	78994386.00	143650999.00
		DIV TOT:							149442106.00	243974361.00
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	4152646.00	28793110.00
		8671	00	101	xx	xx	xx	NONE	36130.00	36130.00
		8782	00	102	02	01	xx	NONE	4861070.00	44528171.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
072	CONST DIV AURAIYA	8782	00	102	02	02	xx	NONE	95237527.00	212224852.00
		DIV TOT:							104287373.00	285582263.00
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	4580107.00	282979982.00
		8671	00	101	xx	xx	xx	NONE	365716.00	365716.00
		8782	00	102	02	01	xx	NONE	67999718.00	253468855.00
		8782	00	102	02	02	xx	NONE	193394969.00	590035329.00
		DIV TOT:							266340510.00	1126849882.00
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	24068437.00	46563465.00
		8782	00	102	02	01	xx	NONE	12130748.00	36544398.00
		8782	00	102	02	02	xx	NONE	369523538.00	753261876.00
		DIV TOT:							405722723.00	836369739.00
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	22620939.00	57578160.00
		8443	00	108	xx	xx	xx	TE	0.00	8022.00
		8671	00	101	xx	xx	xx	NONE	1000.00	3000.00
		8782	00	102	02	01	xx	NONE	4080134.00	30083732.00
		8782	00	102	02	01	xx	TE	0.00	184614.00
		8782	00	102	02	02	xx	NONE	2580334.00	5263717.00
		DIV TOT:							29282407.00	93121245.00
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	4061943.00	38831547.00
		8782	00	102	02	01	xx	NONE	12946851.00	25864687.00
		8782	00	102	02	02	xx	NONE	341698246.00	934290739.00
		DIV TOT:							358707040.00	998986973.00
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	54771952.00	307605032.00
		8671	00	101	xx	xx	xx	NONE	0.00	46002.00
		8782	00	102	02	01	xx	NONE	11821680.00	52354142.00
		8782	00	102	02	02	xx	NONE	371215991.00	725230132.00
		DIV TOT:							437809623.00	1085235308.00
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	32404639.00	67808368.00
		8671	00	101	xx	xx	xx	NONE	116083.00	475510.00
		8782	00	102	02	01	xx	NONE	9584293.00	101320911.00
		8782	00	102	02	02	xx	NONE	172570409.00	397147407.00
		DIV TOT:							214675424.00	566752196.00
088	CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	4530478.00	16047615.00
		8671	00	101	xx	xx	xx	NONE	61445.00	201815.00
		8782	00	102	02	01	xx	NONE	0.00	6020121.00
		8782	00	102	02	02	xx	NONE	579271963.00	1139299575.00
		DIV TOT:							583863886.00	1161569126.00
090	CONST DIV 2 PWD BADAUN	8443	00	108	xx	xx	xx	NONE	6061719.00	73060972.00
		8782	00	102	02	01	xx	NONE	1279985.00	47763823.00
		8782	00	102	02	02	xx	NONE	156907358.00	423648744.00
		DIV TOT:							164249062.00	544473539.00
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	4167072.00	11027338.00
		8671	00	101	xx	xx	xx	NONE	5000.00	103553.00
		8782	00	102	02	01	xx	NONE	1030396.00	13864762.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
093	PROV DIV BAGPAT	8782	00	102	02	02	xx	NONE	41102763.00	108911903.00
		DIV TOT:							46305231.00	133907556.00
094	Const DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	9136801.00	16920271.00
		8782	00	102	02	01	xx	NONE	0.00	3463549.00
		8782	00	102	02	02	xx	NONE	192651812.00	314607950.00
		DIV TOT:							201788613.00	334991770.00
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	84358421.00	196492640.00
		8671	00	101	xx	xx	xx	NONE	184230.00	345120.00
		8782	00	102	02	01	xx	NONE	39555559.00	186313197.00
		8782	00	102	02	02	xx	NONE	292772827.00	605121406.00
		DIV TOT:							416871037.00	988272363.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8443	00	108	xx	xx	xx	NONE	0.00	25804834.00
		8782	00	102	02	01	xx	NONE	88712.00	18964400.00
		8782	00	102	02	02	xx	NONE	10120677.00	10120677.00
		DIV TOT:							10209389.00	54889911.00
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	53985714.00	224270268.00
		8671	00	101	xx	xx	xx	NONE	464533.00	757791.00
		8782	00	102	02	01	xx	NONE	2466059.00	54646552.00
		8782	00	102	02	02	xx	NONE	588600119.00	1218843559.00
		DIV TOT:							645516425.00	1498518170.00
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	87250026.00	150527425.00
		8671	00	101	xx	xx	xx	NONE	615439.00	835314.00
		8782	00	102	02	01	xx	NONE	16906594.00	307851835.00
		8782	00	102	02	01	xx	TE	0.00	-183555502.00
		8782	00	102	02	02	xx	NONE	655104573.00	1602574498.00
		8782	00	102	02	02	xx	TE	0.00	183555502.00
		DIV TOT:							759876632.00	2061789072.00
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	55483409.00	78517300.00
		8782	00	102	02	01	xx	NONE	35429841.00	58153418.00
		8782	00	102	02	02	xx	NONE	484779603.00	1078845027.00
		DIV TOT:							575692853.00	1215515745.00
122	C D I (Indo Nepal Boder) BALRAMPUR	8782	00	102	02	02	xx	NONE	119183.00	119183.00
		DIV TOT:							119183.00	119183.00
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	92640421.00	141560658.00
		8782	00	102	02	01	xx	NONE	7178091.00	60929037.00
		8782	00	102	02	02	xx	NONE	908270393.00	1449774000.00
		DIV TOT:							1008088905.00	1652263695.00
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	79688049.00	168490158.00
		8782	00	102	02	01	xx	NONE	20777979.00	163667072.00
		8782	00	102	02	02	xx	NONE	308379535.00	532378407.00
		DIV TOT:							408845563.00	864535637.00
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	148412026.00	292062788.00
		8671	00	101	xx	xx	xx	NONE	2788750.00	3631884.00
		8782	00	102	02	01	xx	NONE	28089499.00	166458189.00

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CATEGORY : PWD

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
127	CONST DIV 1 BANDA	8782	00	102	02	02	xx	NONE	546639839.00	1246023235.00
		DIV TOT:							725930114.00	1708176096.00
128	NATIONAL HIGHWAY DIV PWD BANDA	0059	01	103	01	00	00	NONE	594403.00	759576.00
		8443	00	108	xx	xx	xx	NONE	2768916.00	2808603.00
		8782	00	102	02	01	xx	NONE	3835565.00	6039531.00
		DIV TOT:							7198884.00	9607710.00
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	20286815.00	62649762.00
		8671	00	101	xx	xx	xx	NONE	0.00	5408.00
		8782	00	102	02	01	xx	NONE	17096121.00	70121185.00
		8782	00	102	02	02	xx	NONE	109645329.00	216931683.00
		DIV TOT:							147028265.00	349708038.00
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	98907106.00	198562433.00
		8671	00	101	xx	xx	xx	NONE	212205.00	212205.00
		8782	00	102	02	01	xx	NONE	43034101.00	165954293.00
		8782	00	102	02	02	xx	NONE	277850170.00	490466380.00
		DIV TOT:							420003582.00	855195311.00
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	53734467.00	129341713.00
		8671	00	101	xx	xx	xx	NONE	34671.00	288645.00
		8782	00	102	02	01	xx	NONE	17656610.00	109024239.00
		8782	00	102	02	02	xx	NONE	167378464.00	467533911.00
		DIV TOT:							238804212.00	706188508.00
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	51511367.00	220626566.00
		8671	00	101	xx	xx	xx	NONE	0.00	987523.00
		8782	00	102	02	01	xx	NONE	28191323.00	135852579.00
		8782	00	102	02	02	xx	NONE	507220868.00	894369773.00
		DIV TOT:							586923558.00	1251836441.00
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	14227118.00	127019313.00
		8658	00	107	xx	xx	xx	NONE	0.00	790.00
		8671	00	101	xx	xx	xx	NONE	110000.00	113430.00
		8782	00	102	02	01	xx	NONE	22220228.00	36987056.00
		8782	00	102	02	02	xx	NONE	149557215.00	326339823.00
		DIV TOT:							186114561.00	490460412.00
144	E&M DIV BAREILLY	0059	01	800	99	00	00	NONE	0.00	232483.61
		8443	00	108	xx	xx	xx	NONE	4823636.00	39983242.00
		8658	00	129	00	xx	xx	NONE	0.00	-232483.61
		8782	00	102	02	01	xx	NONE	3691997.00	38427943.00
		8782	00	102	02	02	xx	NONE	3078917.00	6133100.00
		DIV TOT:							11594550.00	84544285.00
146	N H (R C) DIV BAREILLY	0059	01	103	01	00	00	NONE	2288261.00	5089661.00
		8443	00	108	xx	xx	xx	NONE	449146.00	1223144.00
		8671	00	101	xx	xx	xx	NONE	0.00	60000.00
		8782	00	102	02	01	xx	NONE	24975983.00	55533529.00
		DIV TOT:							27713390.00	61906334.00
150	CONST.DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	7830228.00	51886488.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
150	CONST.DIV. BAREILLY	8671	00	101	xx	xx	xx	NONE	68927.00	260175.00
		8782	00	102	02	01	xx	NONE	0.00	12739626.00
		8782	00	102	02	02	xx	NONE	143189081.00	317992304.00
		DIV TOT:							151088236.00	382878593.00
151	CONS DIV 1 PWD BAREILLY	8443	00	108	xx	xx	xx	NONE	8142762.00	47193159.00
		8671	00	101	xx	xx	xx	NONE	184067.00	15086030.00
		8782	00	102	02	01	xx	NONE	917798.00	22078320.00
		8782	00	102	02	02	xx	NONE	99403531.00	282719167.00
		DIV TOT:							108648158.00	367076676.00
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	91079878.00	405269513.00
		8671	00	101	xx	xx	xx	NONE	1502537.00	1842833.00
		8782	00	102	02	01	xx	NONE	32123692.00	278874800.00
		8782	00	102	02	02	xx	NONE	752155776.00	2038736997.00
		DIV TOT:							876861883.00	2724724143.00
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	17086144.00	286765765.00
		8671	00	101	xx	xx	xx	NONE	49970.00	258300.00
		8782	00	102	02	01	xx	NONE	28579850.00	168890300.00
		8782	00	102	02	02	xx	NONE	395598991.00	1100549629.00
		DIV TOT:							441314955.00	1556463994.00
159	N H DIV BASTI	0059	01	103	01	00	00	NONE	2131454.00	3626300.00
		0059	01	103	01	00	00	TE	-5667.00	-5667.00
		8443	00	108	xx	xx	xx	NONE	137778.00	864089.00
		8782	00	102	02	01	xx	NONE	24258762.00	41041141.00
		8782	00	102	02	01	xx	TE	107415.00	107415.00
		DIV TOT:							26629742.00	45633278.00
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	7767997.00	191586496.00
		8782	00	102	02	01	xx	NONE	7379799.00	71155437.00
		8782	00	102	02	02	xx	NONE	255620944.00	674409000.00
		DIV TOT:							270768740.00	937150933.00
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	29021531.00	150218032.00
		8671	00	101	xx	xx	xx	NONE	32296.00	96399.00
		8782	00	102	02	01	xx	NONE	3388651.00	54291307.00
		8782	00	102	02	02	xx	NONE	265976446.00	575681627.00
		DIV TOT:							298418924.00	780287365.00
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	6702916.00	32817678.00
		8782	00	102	02	01	xx	NONE	471758.00	7104610.00
		8782	00	102	02	02	xx	NONE	227332057.00	449074000.00
		DIV TOT:							234506731.00	488996288.00
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	18766430.00	91046739.00
		8782	00	102	02	01	xx	NONE	866238.00	126138505.00
		8782	00	102	02	02	xx	NONE	169253515.00	424358056.00
		DIV TOT:							188886183.00	641543300.00
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	8338372.00	43388081.00
		8782	00	102	02	01	xx	NONE	8326001.00	42606663.00

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179	CONST DIV KHURJA BULANDSHAHAR	8782	00	102	02	02	xx	NONE	184364361.00	438991723.00
		DIV TOT:							201028734.00	524986467.00
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	13979651.00	43851164.00
		8782	00	102	02	01	xx	NONE	3586780.00	73983368.00
		8782	00	102	02	02	xx	NONE	378956197.00	739414990.00
		DIV TOT:							396522628.00	857249522.00
211	PROV DIV CHANDALI	8443	00	108	xx	xx	xx	NONE	122548706.00	179874251.00
		8671	00	101	xx	xx	xx	NONE	0.00	192363.00
		8782	00	102	02	01	xx	NONE	20283905.00	99204474.00
		8782	00	102	02	02	xx	NONE	185066507.00	364976997.00
		DIV TOT:							327899118.00	644248085.00
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	63319804.00	184796586.00
		8671	00	101	xx	xx	xx	NONE	153549.00	153549.00
		8782	00	102	02	01	xx	NONE	60184127.00	115185667.00
		8782	00	102	02	02	xx	NONE	52855149.00	201357953.00
		DIV TOT:							176512629.00	501493755.00
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	42473941.00	242833766.00
		8671	00	101	xx	xx	xx	NONE	257738.00	1321767.00
		8782	00	102	02	01	xx	NONE	59273726.00	273211079.00
		8782	00	102	02	02	xx	NONE	120046224.00	331309907.00
		DIV TOT:							222051629.00	848676519.00
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	32555918.00	96618320.00
		8671	00	101	xx	xx	xx	NONE	123239.00	172116.00
		8782	00	102	02	01	xx	NONE	18080661.00	152717972.00
		8782	00	102	02	02	xx	NONE	188060552.00	570921980.00
		DIV TOT:							238820370.00	820430388.00
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	40739718.00	129050895.00
		8782	00	102	02	01	xx	NONE	3810440.00	44016857.00
		8782	00	102	02	02	xx	NONE	578605757.00	1239970691.00
		DIV TOT:							623155915.00	1413038443.00
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	57759969.00	96495115.00
		8782	00	102	02	01	xx	NONE	9051305.00	34799071.00
		8782	00	102	02	02	xx	NONE	449239758.00	845377893.00
		DIV TOT:							516051032.00	976672079.00
235	NATIONAL HIGHWAY DIV DEORIA	0059	01	103	01	00	00	NONE	1692052.00	1692052.00
		8443	00	108	xx	xx	xx	NONE	39000.00	39000.00
		8782	00	102	02	01	xx	NONE	18800567.00	18800567.00
		DIV TOT:							20531619.00	20531619.00
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	1232205.00	75068690.00
		8671	00	101	xx	xx	xx	NONE	0.00	87143.00
		8782	00	102	02	01	xx	NONE	1458925.00	118755206.00
		8782	00	102	02	02	xx	NONE	239424016.00	411565816.00
		DIV TOT:							242115146.00	605476855.00
242	CONST DIV I PWD ETAH	8443	00	108	xx	xx	xx	NONE	277209.00	17134793.00

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242	CONST DIV I PWD ETAH	8782	00	102	02	01	xx	NONE	5941000.00	19063557.00
		8782	00	102	02	02	xx	NONE	177968531.00	372177531.00
		DIV TOT:							184186740.00	408375881.00
249	PROV DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	275184.00	3286728.00
		8782	00	102	02	01	xx	NONE	500400.00	1635435.00
		8782	00	102	02	02	xx	NONE	41355582.00	120594701.00
		DIV TOT:							42131166.00	125516864.00
253	NATIONAL HIGHWAY ETAWAH	0059	01	103	01	00	00	NONE	1424609.00	4876297.00
		8443	00	108	xx	xx	xx	NONE	290100.00	1246757.00
		8782	00	102	02	01	xx	NONE	15588890.00	56842315.00
		DIV TOT:							17303599.00	62965369.00
255	CONST.DIV.PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	1047076.00	17634939.00
		8782	00	102	02	01	xx	NONE	294840.00	8519021.00
		8782	00	102	02	02	xx	NONE	22597217.00	61440609.00
		DIV TOT:							23939133.00	87594569.00
256	CONST.DIV 3 PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	1293608.00	5717358.00
		8782	00	102	02	01	xx	NONE	0.00	1081614.00
		8782	00	102	02	02	xx	NONE	19010744.00	105388000.00
		DIV TOT:							20304352.00	112186972.00
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	1671418.00	30925964.00
		8671	00	101	xx	xx	xx	NONE	74194.00	436114.00
		8782	00	102	02	01	xx	NONE	4369343.00	37800204.00
		8782	00	102	02	02	xx	NONE	46496453.00	121188000.00
		DIV TOT:							52611408.00	190350282.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	2488671.00	18121948.00
		8782	00	102	02	01	xx	NONE	4351365.00	21475310.00
		8782	00	102	02	02	xx	NONE	684000.00	1504000.00
		DIV TOT:							7524036.00	41101258.00
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	37067644.00	147803544.00
		8782	00	102	02	01	xx	NONE	26226730.00	145753742.00
		8782	00	102	02	02	xx	NONE	559950567.00	1192349747.00
		DIV TOT:							623244941.00	1485907033.00
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	54544594.00	182313716.00
		8671	00	101	xx	xx	xx	NONE	79077.00	343473.00
		8782	00	102	02	01	xx	NONE	25121252.00	232273237.00
		8782	00	102	02	02	xx	NONE	654423606.00	1358138977.00
		DIV TOT:							734168529.00	1773069403.00
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	28524422.00	113615353.00
		8782	00	102	02	01	xx	NONE	5359026.00	50673985.00
		8782	00	102	02	02	xx	NONE	9972258.00	17650758.00
		DIV TOT:							43855706.00	181940096.00
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	31502622.00	51387812.00
		8671	00	101	xx	xx	xx	NONE	178255.00	366552.00
		8782	00	102	02	01	xx	NONE	3026580.00	53321389.00

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271	PROV DIV FATHEGARH FARUKHABAD	8782	00	102	02	02	xx	NONE	175422136.00	421734178.00
		DIV TOT:							210129593.00	526809931.00
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	2316860.00	14210303.00
		8671	00	101	xx	xx	xx	NONE	60980.00	60980.00
		8782	00	102	02	01	xx	NONE	2636057.00	11367370.00
		8782	00	102	02	02	xx	NONE	218139168.00	333773080.00
		DIV TOT:							223153065.00	359411733.00
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	104600449.00	403336074.00
		8671	00	101	xx	xx	xx	NONE	0.00	640060.00
		8782	00	102	02	01	xx	NONE	44276988.00	166681048.00
		8782	00	102	02	02	xx	NONE	489426581.00	843413000.00
		DIV TOT:							638304018.00	1414070182.00
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	17483805.00	-816098.00
		8671	00	101	xx	xx	xx	NONE	0.00	28969.00
		8782	00	102	02	01	xx	NONE	11858472.00	161064741.00
		8782	00	102	02	02	xx	NONE	145389155.00	207412766.00
		DIV TOT:							174731432.00	367690378.00
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	6491756.00	45844970.00
		8671	00	101	xx	xx	xx	NONE	204763.00	683270.00
		8782	00	102	02	01	xx	NONE	7642852.00	24061382.00
		8782	00	102	02	01	xx	TE	0.00	0.00
		8782	00	102	02	02	xx	NONE	106636662.00	356938000.00
		8782	00	102	02	02	xx	TE	0.00	0.00
		DIV TOT:							120976033.00	427527622.00
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	2314671.00	7452249.00
		8671	00	101	xx	xx	xx	NONE	0.00	48500.00
		8782	00	102	02	01	xx	NONE	4630671.00	11043435.00
		8782	00	102	02	02	xx	NONE	67762414.00	219597627.00
		DIV TOT:							74707756.00	238141811.00
291	CONST DIV 2 PWD FIROZABAD	8443	00	108	xx	xx	xx	NONE	3512947.00	6547673.00
		8671	00	101	xx	xx	xx	NONE	140500.00	140500.00
		8782	00	102	02	01	xx	NONE	44160.00	1935267.00
		8782	00	102	02	02	xx	NONE	89013364.00	161515240.00
		DIV TOT:							92710971.00	170138680.00
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	27969235.00	70134085.00
		8671	00	101	xx	xx	xx	NONE	1253000.00	2266529.00
		8782	00	102	02	01	xx	NONE	4195290.00	33672173.00
		8782	00	102	02	02	xx	NONE	231602080.00	410516000.00
		DIV TOT:							265019605.00	516588787.00
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	36910676.00	189431670.00
		8671	00	101	xx	xx	xx	NONE	375996.00	589507.00
		8782	00	102	02	01	xx	NONE	11367773.00	75919734.00
		8782	00	102	02	02	xx	NONE	356006093.00	683156506.00
		DIV TOT:							404660538.00	949097417.00

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304	NATIONAL HIGHWAY DIV GHAZIABAD	0059	01	103	01	00	00	NONE	45347.00	181442.00
		8443	00	108	xx	xx	xx	NONE	14750.00	80062.00
		8671	00	101	xx	xx	xx	NONE	174094.00	178094.00
		8782	00	102	02	01	xx	NONE	332756.00	3281416.00
		DIV TOT:							566947.00	3721014.00
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	15331778.00	58646192.00
		8671	00	101	xx	xx	xx	NONE	2000.00	5000.00
		8782	00	102	02	01	xx	NONE	2255456.00	25108411.00
		8782	00	102	02	02	xx	NONE	114437267.00	309129767.00
		DIV TOT:							132026501.00	392889370.00
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	41579607.00	174787950.00
		8782	00	102	02	01	xx	NONE	24418816.00	148857299.00
		8782	00	102	02	02	xx	NONE	216755247.00	942210447.00
		DIV TOT:							282753670.00	1265855696.00
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	15612260.00	300139846.00
		8782	00	102	02	01	xx	NONE	1725499.00	58527319.00
		8782	00	102	02	02	xx	NONE	343076296.00	969857958.00
		DIV TOT:							360414055.00	1328525123.00
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	61045614.00	111896066.00
		8671	00	101	xx	xx	xx	NONE	0.00	135410.00
		8782	00	102	02	01	xx	NONE	28937777.00	99037981.00
		8782	00	102	02	02	xx	NONE	178505415.00	481757416.00
		DIV TOT:							268488806.00	692826873.00
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	133492970.00	464046453.00
		8782	00	102	02	01	xx	NONE	17529981.00	224818345.00
		8782	00	102	02	02	xx	NONE	407094773.00	1171640096.00
		DIV TOT:							558117724.00	1860504894.00
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	309563276.00	374497940.00
		8671	00	101	xx	xx	xx	NONE	271385.00	534601.00
		8782	00	102	02	01	xx	NONE	28967680.00	144843632.00
		8782	00	102	02	02	xx	NONE	775831824.00	2282080000.00
		DIV TOT:							1114634165.00	2801956173.00
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	113284958.00	157551419.00
		8782	00	102	02	01	xx	NONE	22137089.00	104346151.00
		8782	00	102	02	02	xx	NONE	293213791.00	897779083.00
		DIV TOT:							428635838.00	1159676653.00
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	100613660.00	407572259.00
		8671	00	101	xx	xx	xx	NONE	2740740.00	4086615.00
		8782	00	102	02	01	xx	NONE	43059310.00	252324256.00
		8782	00	102	02	02	xx	NONE	687301360.00	1783230632.00
		DIV TOT:							833715070.00	2447213762.00
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	41668317.00	176887707.00
		8671	00	101	xx	xx	xx	NONE	166783.00	667224.00
		8782	00	102	02	01	xx	NONE	25325603.00	171327568.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
332	CONST DIV 1 GORAKHPUR	8782	00	102	02	02	xx	NONE	509235450.00	2164824645.00
		DIV TOT:							576396153.00	2513707144.00
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	33308679.00	88870672.00
		8671	00	101	xx	xx	xx	NONE	50.00	358200.00
		8782	00	102	02	01	xx	NONE	7563043.00	58108642.00
		8782	00	102	02	02	xx	NONE	3638546.00	9447613.00
		DIV TOT:							44510318.00	156785127.00
335	TY D C U (NH) 1 GORAKHPUR	0059	01	103	01	00	00	NONE	2915277.00	5151046.00
		8443	00	108	xx	xx	xx	NONE	4504526.00	5613229.86
		8658	xx	xxx	xx	xx	xx	NONE	0.00	-2154841.32
		8671	00	101	xx	xx	xx	NONE	55413.00	91813.00
		8782	00	102	02	01	xx	NONE	29426831.00	54744482.00
		8782	00	102	02	02	xx	NONE	76000.00	158970.00
		DIV TOT:							36978047.00	63604699.54
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	159882436.00	356438138.00
		8671	00	101	xx	xx	xx	NONE	349857.00	349857.00
		8782	00	102	02	01	xx	NONE	11431296.00	73183031.00
		8782	00	102	02	02	xx	NONE	344375442.00	1126483820.00
		DIV TOT:							516039031.00	1556454846.00
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	76348554.00	235228528.00
		8671	00	101	xx	xx	xx	NONE	236296.00	667710.00
		8782	00	102	02	01	xx	NONE	23530442.00	121412234.00
		8782	00	102	02	02	xx	NONE	265305723.00	401737300.00
		DIV TOT:							365421015.00	759045772.00
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	20396845.00	143774575.00
		8671	00	101	xx	xx	xx	NONE	266036.00	404071.00
		8782	00	102	02	01	xx	NONE	15457320.00	44805120.00
		8782	00	102	02	02	xx	NONE	407158804.00	1068596236.00
		DIV TOT:							443279005.00	1257580002.00
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	52908826.00	110167128.00
		8671	00	101	xx	xx	xx	NONE	122990.00	330717.00
		8782	00	102	02	01	xx	NONE	36333355.00	96110307.00
		8782	00	102	02	02	xx	NONE	200982796.00	526964711.00
		DIV TOT:							290347967.00	733572863.00
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	46852960.00	284329122.00
		8671	00	101	xx	xx	xx	NONE	823421.00	1168287.00
		8782	00	102	02	01	xx	NONE	23757422.00	115250577.00
		8782	00	102	02	02	xx	NONE	889649092.00	2050792000.00
		DIV TOT:							961082895.00	2451539986.00
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	56503422.00	166836327.00
		8671	00	101	xx	xx	xx	NONE	2000.00	7664.00
		8782	00	102	02	01	xx	NONE	25974606.00	149384458.00
		8782	00	102	02	02	xx	NONE	387604316.00	701464494.00
		DIV TOT:							470084344.00	1017692943.00

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366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	122446919.00	201309029.00
		8782	00	102	02	01	xx	NONE	3524708.00	61275975.00
		8782	00	102	02	02	xx	NONE	105248689.00	203999358.00
		DIV TOT:							231220316.00	466584362.00
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	31226969.00	71704321.00
		8782	00	102	02	01	xx	NONE	0.00	87765940.00
		8782	00	102	02	02	xx	NONE	130536810.00	451529452.00
		DIV TOT:							161763779.00	610999713.00
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	-257795.00	7740682.00
		8782	00	102	02	01	xx	NONE	4483677.00	11447877.00
		8782	00	102	02	02	xx	NONE	62600995.00	119903860.00
		DIV TOT:							66826877.00	139092419.00
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	99344142.00	232426784.00
		8671	00	101	xx	xx	xx	NONE	111293.00	620767.00
		8782	00	102	02	01	xx	NONE	53064137.00	252657196.00
		8782	00	102	02	02	xx	NONE	324167941.00	716214000.00
		DIV TOT:							476687513.00	1201918747.00
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	21903242.00	41524746.00
		8671	00	101	xx	xx	xx	NONE	377985.00	528458.00
		8782	00	102	02	01	xx	NONE	14498128.00	47313849.00
		8782	00	102	02	02	xx	NONE	259379708.00	630858904.00
		DIV TOT:							296159063.00	720225957.00
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	53874573.00	81968162.00
		8782	00	102	02	01	xx	NONE	12246499.00	23571648.00
		8782	00	102	02	02	xx	NONE	345989364.00	696135313.00
		DIV TOT:							412110436.00	801675123.00
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	8385655.00	31513650.00
		8782	00	102	02	01	xx	NONE	1160311.00	14301279.00
		8782	00	102	02	02	xx	NONE	128354045.00	334385016.00
		DIV TOT:							137900011.00	380199945.00
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	39609600.00	180252840.00
		8671	00	101	xx	xx	xx	NONE	148872.00	297827.00
		8782	00	102	02	01	xx	NONE	4895709.00	68415676.00
		8782	00	102	02	02	xx	NONE	138057942.00	433250968.00
		DIV TOT:							182712123.00	682217311.00
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	36375389.00	58933709.00
		8671	00	101	xx	xx	xx	NONE	2000.00	2000.00
		8782	00	102	02	01	xx	NONE	1751675.00	26788454.00
		8782	00	102	02	02	xx	NONE	4043347.00	8475418.00
		DIV TOT:							42172411.00	94199581.00
392	NATIONAL HIGHWAY DN JHANSI	0059	01	103	01	00	00	NONE	422113.00	586238.00
		8443	00	108	xx	xx	xx	NONE	0.00	5776492.00
		8782	00	102	02	01	xx	NONE	14670593.00	38097136.00
		8782	00	102	02	02	xx	NONE	41984.00	41984.00

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392	NATIONAL HIGHWAY DN JHANSI	DIV TOT:							15134690.00	44501850.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	12885575.00	77825008.00
		8782	00	102	02	01	xx	NONE	5988250.00	51947318.00
		8782	00	102	02	02	xx	NONE	61001113.00	365725707.00
		DIV TOT:							79874938.00	495498033.00
397	WORLD BANK DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	15607009.00	83605923.00
		8782	00	102	02	02	xx	NONE	874665241.00	2297799997.00
		DIV TOT:							890272250.00	2381405920.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	24320663.00	50479961.00
		8671	00	101	xx	xx	xx	NONE	0.00	317867.00
		8782	00	102	02	01	xx	NONE	5331604.00	22121901.00
		8782	00	102	02	02	xx	NONE	394309420.00	915524510.00
		DIV TOT:							423961687.00	988444239.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	4733839.00	22235014.00
		8782	00	102	02	01	xx	NONE	2888765.00	18888961.00
		8782	00	102	02	02	xx	NONE	65208017.00	155737249.00
		DIV TOT:							72830621.00	196861224.00
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	10494783.00	67757902.00
		8671	00	101	xx	xx	xx	NONE	0.00	253202.00
		8782	00	102	02	01	xx	NONE	21759421.00	96819964.00
		8782	00	102	02	02	xx	NONE	184852280.00	314648036.00
		DIV TOT:							217106484.00	479479104.00
406	CONST DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	1441560.00	41724788.00
		8671	00	101	xx	xx	xx	NONE	75450.00	75450.00
		8782	00	102	02	01	xx	NONE	0.00	25245720.00
		8782	00	102	02	02	xx	NONE	224576264.00	635880479.00
		DIV TOT:							226093274.00	702926437.00
408	CONST DIV I KANNAUJ	8443	00	108	xx	xx	xx	NONE	4101648.00	42737712.00
		8671	00	101	xx	xx	xx	NONE	2175.00	2175.00
		8782	00	102	02	01	xx	NONE	0.00	35087200.00
		8782	00	102	02	02	xx	NONE	113058770.00	225040108.00
		DIV TOT:							117162593.00	302867195.00
409	WORLD BANK DIVISION, PWD, KANPUR	8443	00	108	xx	xx	xx	NONE	23554901.00	128480919.00
		8782	00	102	02	02	xx	NONE	497292897.00	1555093841.00
		DIV TOT:							520847798.00	1683574760.00
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	46417804.00	89692929.00
		8782	00	102	02	01	xx	NONE	19785346.00	65389145.00
		8782	00	102	02	02	xx	NONE	336579050.00	473259031.00
		DIV TOT:							402782200.00	628341105.00
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	19265747.00	99984565.00
		8671	00	101	xx	xx	xx	NONE	165717.00	487130.00
		8782	00	102	02	01	xx	NONE	11680077.00	132528266.00
		8782	00	102	02	02	xx	NONE	265984734.00	528142059.00
		DIV TOT:							297096275.00	761142020.00

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412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	27382068.00	86759166.00
		8671	00	101	xx	xx	xx	NONE	0.00	18753.00
		8782	00	102	02	01	xx	NONE	9920581.00	37040338.00
		8782	00	102	02	02	xx	NONE	235714635.00	595711000.00
		DIV TOT:							273017284.00	719529257.00
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	15168600.00	174189867.00
		8671	00	101	xx	xx	xx	NONE	12754.00	167896.00
		8782	00	102	02	01	xx	NONE	8789673.00	185752706.00
		8782	00	102	02	02	xx	NONE	185244963.00	399643511.00
		DIV TOT:							209215990.00	759753980.00
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	31483099.00	38557459.00
		8670	00	101	xx	xx	xx	NONE	47500.00	47500.00
		8671	00	101	xx	xx	xx	NONE	0.00	93240.00
		8782	00	102	02	01	xx	NONE	132259848.00	192159724.00
		8782	00	102	02	02	xx	NONE	9386314.00	199316353.00
		DIV TOT:							173176761.00	430174276.00
418	National Highway Div PWD Kanpur	0059	01	103	01	00	00	NONE	2086944.00	3512317.00
		8443	00	108	xx	xx	xx	NONE	200000.00	457120.00
		8671	00	101	xx	xx	xx	NONE	2500.00	72809.00
		8782	00	102	02	01	xx	NONE	23027898.00	39953289.00
		DIV TOT:							25317342.00	43995535.00
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	4064055.00	35546978.00
		8671	00	101	xx	xx	xx	NONE	19750.00	113607.00
		8782	00	102	02	01	xx	NONE	4451831.00	43504094.00
		8782	00	102	02	02	xx	NONE	4035873.00	10185097.00
		DIV TOT:							12571509.00	89349776.00
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	43047715.00	280618207.00
		8671	00	101	xx	xx	xx	NONE	3844.00	10017652.00
		8782	00	102	02	01	xx	NONE	19277165.00	133193693.00
		8782	00	102	02	02	xx	NONE	353794735.00	865141000.00
		DIV TOT:							416123459.00	1288970552.00
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	9399799.00	41808773.00
		8782	00	102	02	01	xx	NONE	0.00	44402000.00
		8782	00	102	02	02	xx	NONE	264320214.00	608634024.00
		DIV TOT:							273720013.00	694844797.00
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	5549540.00	47558884.00
		8671	00	101	xx	xx	xx	NONE	398770.00	2416203.00
		8782	00	102	02	01	xx	NONE	5813991.00	75270022.00
		8782	00	102	02	02	xx	NONE	220470541.00	472133835.00
		DIV TOT:							232232842.00	597378944.00
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	13533456.00	169827391.00
		8782	00	102	02	01	xx	NONE	19422917.00	80297505.00
		8782	00	102	02	02	xx	NONE	380234956.00	690826305.00
		DIV TOT:							413191329.00	940951201.00

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435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	43171657.00	86395998.00
		8782	00	102	02	01	xx	NONE	13983627.00	65915414.00
		8782	00	102	02	02	xx	NONE	406907423.00	1073941277.00
		DIV TOT:							464062707.00	1226252689.00
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	1571931.00	7510531.00
		DIV TOT:							1571931.00	35332306.00
437	N.H. Division PWD Lakhimpur Kheri	0059	01	103	01	00	00	NONE	2269625.00	3132049.00
		8443	00	108	xx	xx	xx	NONE	809511.00	1080563.00
		8671	00	101	xx	xx	xx	NONE	0.00	4098.00
		8782	00	102	02	01	xx	NONE	26842640.00	36349734.00
		DIV TOT:							29921776.00	40566444.00
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	86522833.00	170450992.00
		8671	00	101	xx	xx	xx	NONE	623390.00	623390.00
		8782	00	102	02	01	xx	NONE	5284851.00	55592912.00
		8782	00	102	02	02	xx	NONE	441801011.00	1148839815.00
		DIV TOT:							534232085.00	1375507109.00
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	45142336.00	113339581.00
		8782	00	102	02	01	xx	NONE	6509414.00	22046934.00
		8782	00	102	02	02	xx	NONE	333071168.00	1057880173.00
		DIV TOT:							384722918.00	1193266688.00
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	2637298.00	177925137.00
		8782	00	102	02	02	xx	NONE	370677762.00	1451000000.00
		DIV TOT:							373315060.00	1628925137.00
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	15066036.00	50395318.00
		8782	00	102	02	01	xx	NONE	21587978.00	136255040.00
		8782	00	102	02	02	xx	NONE	181429854.00	310291166.00
		DIV TOT:							218083868.00	496941524.00
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	7744590.00	63091110.00
		8782	00	102	02	01	xx	NONE	19467126.00	33332983.00
		8782	00	102	02	02	xx	NONE	56003540.00	117147425.00
		DIV TOT:							83215256.00	213571518.00
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	51330764.00	889472120.00
		8782	00	102	02	01	xx	NONE	18214079.00	140146800.00
		8782	00	102	02	02	xx	NONE	223376438.00	604965526.00
		DIV TOT:							292921281.00	1634584446.00
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	20773778.00	511912652.00
		8671	00	101	xx	xx	xx	NONE	2405670.00	3013826.00
		8782	00	102	02	01	xx	NONE	44779371.00	523881366.00
		8782	00	102	02	02	xx	NONE	366829555.00	867889968.00
		DIV TOT:							434788374.00	1906697812.00
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	557931751.00	1911432497.00
		8671	00	101	xx	xx	xx	NONE	1168933.00	1396853.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
459	CONST DIV 2 LUCKNOW	8782	00	102	02	01	xx	NONE	163472764.00	3248637663.00
		8782	00	102	02	02	xx	NONE	33945752547.00	71670152607.00
		DIV TOT:							34668325995.00	76831619620.00
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	75447000.00	280638476.00
		8782	00	102	02	01	xx	NONE	44920595.00	280841054.00
		8782	00	102	02	02	xx	NONE	305925.00	607273.00
		DIV TOT:							120673520.00	562086803.00
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	29455291.00	223448068.00
		8782	00	102	02	01	xx	NONE	30779620.00	209428530.00
		DIV TOT:							60234911.00	432876598.00
465	NH DIV LUCKNOW	0059	01	103	01	00	00	NONE	721427.00	1758673.00
		8443	00	108	xx	xx	xx	NONE	129963.00	397955.00
		8658	00	107	xx	xx	xx	NONE	0.00	2062056.52
		8671	00	101	xx	xx	xx	NONE	78791.00	104265.00
		8782	00	102	02	01	xx	NONE	8793099.00	20186264.00
		8782	00	102	02	02	xx	NONE	154981.00	154981.00
		DIV TOT:							9878261.00	24664194.52
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	5107600.00	39306472.00
		8671	00	101	xx	xx	xx	NONE	0.00	35664.00
		8782	00	102	02	01	xx	NONE	5006549.00	39259097.00
		8782	00	102	02	02	xx	NONE	90896333.00	101307890.00
		DIV TOT:							101010482.00	179909123.00
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	229000.00	31155079.00
		8671	00	101	xx	xx	xx	NONE	0.00	168000.00
		8782	00	102	02	01	xx	NONE	3827808.00	15287932.00
		8782	00	102	02	02	xx	NONE	15339252.00	16586818.00
		DIV TOT:							19396060.00	63197829.00
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	7909000.00	114078674.00
		8671	00	101	xx	xx	xx	NONE	293910.00	293910.00
		8782	00	102	02	01	xx	NONE	13967379.00	130616529.00
		8782	00	102	02	02	xx	NONE	55338724.00	83442538.00
		DIV TOT:							77509013.00	328431651.00
472	TY DCU (EM) LUCKNOW	8443	00	108	xx	xx	xx	NONE	35801754.00	120415621.00
		8671	00	101	xx	xx	xx	NONE	77901.00	142801.00
		8782	00	102	02	01	xx	NONE	20086146.00	493350979.00
		8782	00	102	02	02	xx	NONE	2792644.00	3751743.00
		DIV TOT:							58758445.00	617661144.00
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	75213969.00	3280104284.00
		8671	00	101	xx	xx	xx	NONE	150481.00	202077.00
		8782	00	102	02	01	xx	NONE	60423344.00	3314804185.00
		8782	00	102	02	02	xx	NONE	48771271.00	96555432.00
		DIV TOT:							184559065.00	6691665978.00
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	70265028.00	273019705.00
		8782	00	102	02	01	xx	NONE	69184751.00	232732950.00

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477	MAINT DIV 2 LUCKNOW	DIV TOT:							139449779.00	505752655.00
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	30422500.00	92305398.00
		8782	00	102	02	01	xx	NONE	17364986.00	106112024.00
		8782	00	102	02	02	xx	NONE	12902667.00	18421487.00
		DIV TOT:							60690153.00	216838909.00
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	400255.00	2752635.00
		8782	00	102	02	01	xx	NONE	174120.00	510490.00
		DIV TOT:							574375.00	3263125.00
481	WORLD BANK DN PWD LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	76607984.00
		8782	00	102	02	02	xx	NONE	119684617.00	550851614.00
		DIV TOT:							119684617.00	627459598.00
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	47314521.00	151628786.00
		8782	00	102	02	02	xx	TE	0.00	77751198.00
		DIV TOT:							47314521.00	229379984.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	8443	00	108	xx	xx	xx	NONE	3105779151.00	7243228688.00
		8782	00	102	02	01	xx	NONE	28817464.00	176105711.00
		8782	00	102	02	02	xx	NONE	74596448.00	99999278.00
		DIV TOT:							3209193063.00	7519333677.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	2561611.00	10979230.00
		8671	00	101	xx	xx	xx	NONE	0.00	50.00
		8782	00	102	02	01	xx	NONE	26795401.00	39673134.00
		8782	00	102	02	02	xx	NONE	145093005.00	222570887.00
		DIV TOT:							174450017.00	273223301.00
506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	19714672.00	165801377.00
		8671	00	101	xx	xx	xx	NONE	114245.00	114345.00
		8782	00	102	02	01	xx	NONE	30914085.00	100257054.00
		8782	00	102	02	02	xx	NONE	748596382.00	1707132235.00
		DIV TOT:							799339384.00	1973305011.00
507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	50364513.00	138781126.00
		8782	00	102	02	01	xx	NONE	20744312.00	62623437.00
		8782	00	102	02	02	xx	NONE	788499337.00	1676644285.00
		DIV TOT:							859608162.00	1878048848.00
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	25989.00	153718239.00
		8671	00	101	xx	xx	xx	NONE	401000.00	1103000.00
		8782	00	102	02	01	xx	NONE	0.00	183179142.00
		8782	00	102	02	02	xx	NONE	105637118.00	464471551.00
		DIV TOT:							106064107.00	802471932.00
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	52828981.00	256383076.00
		8782	00	102	02	01	xx	NONE	39307905.00	141831376.00
		8782	00	102	02	02	xx	NONE	235583543.00	349609985.00
		DIV TOT:							327720429.00	747824437.00
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	5317610.00	77683340.00

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514	CONST DIV I PWD MAHOBA	8782	00	102	02	01	xx	NONE	5261343.00	62161867.00
		8782	00	102	02	02	xx	NONE	96037891.00	150935247.00
		DIV TOT:							106616844.00	290780454.00
518	CONST DIV 3 PWD MAINPURI	8443	00	108	xx	xx	xx	NONE	9956917.00	43944065.00
		8671	00	101	xx	xx	xx	NONE	0.00	356562.00
		8782	00	102	02	01	xx	NONE	8101497.00	18144035.00
		8782	00	102	02	02	xx	NONE	174937149.00	384445065.00
		DIV TOT:							192995563.00	446889727.00
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	9107594.00	65035922.00
		8671	00	101	xx	xx	xx	NONE	0.00	146078.00
		8782	00	102	02	01	xx	NONE	6016633.00	18451628.00
		8782	00	102	02	02	xx	NONE	284022835.00	665134000.00
		DIV TOT:							299147062.00	748767628.00
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	30900713.00	66770059.00
		8782	00	102	02	01	xx	NONE	3086890.00	28164081.00
		8782	00	102	02	02	xx	NONE	163453762.00	333142802.00
		DIV TOT:							197441365.00	428076942.00
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	50206633.00	153126571.00
		8671	00	101	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	01	xx	NONE	16019128.00	352562610.00
		8782	00	102	02	01	xx	TE	0.00	-220736338.00
		8782	00	102	02	02	xx	NONE	389006275.00	804662856.00
		8782	00	102	02	02	xx	TE	0.00	220736338.00
		DIV TOT:							455232036.00	1310357037.00
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	932768.00	5371118.00
		8671	00	101	xx	xx	xx	NONE	0.00	58887.00
		8782	00	102	02	01	xx	NONE	274626.00	20424369.00
		8782	00	102	02	02	xx	NONE	118669294.00	267839365.00
		DIV TOT:							119876688.00	293693739.00
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	41542652.00	104122554.00
		8671	00	101	xx	xx	xx	NONE	220000.00	272025.00
		8782	00	102	02	01	xx	NONE	10639730.00	41731496.00
		8782	00	102	02	02	xx	NONE	142403183.00	376679062.00
		DIV TOT:							194805565.00	522805137.00
543	C.D., PWD, MAU	8443	00	108	xx	xx	xx	NONE	74408184.00	157581772.00
		8671	00	101	xx	xx	xx	NONE	49815.00	49815.00
		8782	00	102	02	01	xx	NONE	9435618.00	63282777.00
		8782	00	102	02	02	xx	NONE	200566520.00	385654048.00
		DIV TOT:							284460137.00	606568412.00
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	1026341.00	33777786.00
		8671	00	101	xx	xx	xx	NONE	182191.00	583368.00
		8782	00	102	02	01	xx	NONE	4651334.00	11950422.00
		8782	00	102	02	02	xx	NONE	262031062.00	644554680.00
		DIV TOT:							267890928.00	690866256.00

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549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	10763785.00	45218865.00
		8782	00	102	02	01	xx	NONE	7806107.00	15229028.00
		8782	00	102	02	02	xx	NONE	263460270.00	519403588.00
		DIV TOT:							282030162.00	579851481.00
554	ELECT &MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	14215464.00
		8782	00	102	02	01	xx	NONE	236387.00	3328216.00
		8782	00	102	02	02	xx	NONE	3575724.00	5636895.00
		DIV TOT:							3812111.00	23180575.00
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	44073572.00	110640169.00
		8782	00	102	02	01	xx	NONE	17371395.00	83139703.00
		8782	00	102	02	01	xx	TE	0.00	-16683819.00
		8782	00	102	02	02	xx	NONE	193373266.00	689798441.00
		8782	00	102	02	02	xx	TE	0.00	16683819.00
		DIV TOT:							254818233.00	883578313.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0059	01	103	01	00	00	NONE	53023.00	1107519.00
		8443	00	108	xx	xx	xx	NONE	113369.00	272375.00
		8782	00	102	02	01	xx	NONE	526131.00	14968939.00
		DIV TOT:							692523.00	16348833.00
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	18454606.00	155047825.00
		8671	00	101	xx	xx	xx	NONE	50000.00	50000.00
		8782	00	102	02	01	xx	NONE	15712913.00	79249379.00
		8782	00	102	02	02	xx	NONE	241734702.00	670403292.00
		DIV TOT:							275952221.00	904750496.00
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	16073605.00	83920487.00
		8658	00	107	xx	xx	xx	NONE	135931.00	1211898.00
		8670	00	101	xx	xx	xx	NONE	0.00	138412.00
		8671	00	101	xx	xx	xx	NONE	0.00	306540.00
		8782	00	102	02	01	xx	NONE	14199962.00	57569194.00
		8782	00	102	02	02	xx	NONE	285469157.00	777831999.00
		DIV TOT:							315878655.00	920978530.00
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	3865852.00	158345666.00
		8671	00	101	xx	xx	xx	NONE	0.00	128161.00
		8782	00	102	02	01	xx	NONE	11858261.00	122914910.00
		8782	00	102	02	02	xx	NONE	34638005.00	121479000.00
		DIV TOT:							50362118.00	402867737.00
577	TY ELECT &MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	18481700.00	77923693.00
		8671	00	101	xx	xx	xx	NONE	35318.00	111134.00
		8782	00	102	02	01	xx	NONE	2347872.00	46345682.00
		8782	00	102	02	02	xx	NONE	12871472.00	16992240.00
		DIV TOT:							33736362.00	141372749.00
579	World Bank Division, Moradabad	8443	00	108	xx	xx	xx	NONE	52531378.00	354618827.00
		8782	00	102	02	01	xx	NONE	0.00	0.00
		8782	00	102	02	02	xx	NONE	986836386.00	3079551958.00
		DIV TOT:							1039367764.00	3434170785.00

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586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	38417607.00	206796992.00
		8671	00	101	xx	xx	xx	NONE	48717.00	57602.00
		8782	00	102	02	01	xx	NONE	629697.00	110117522.00
		8782	00	102	02	02	xx	NONE	108940531.00	259786192.00
		DIV TOT:							148036552.00	576758308.00
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	17421126.00	73802198.00
		8671	00	101	xx	xx	xx	NONE	0.00	67000.00
		8782	00	102	02	01	xx	NONE	8464788.00	59645898.00
		8782	00	102	02	02	xx	NONE	219248251.00	483923113.00
		DIV TOT:							245134165.00	617438209.00
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	28411625.00	109661452.00
		8671	00	101	xx	xx	xx	NONE	173170.00	425508.00
		8782	00	102	02	01	xx	NONE	18928989.00	103456871.00
		8782	00	102	02	02	xx	NONE	213225047.00	374965862.00
		DIV TOT:							260738831.00	588509693.00
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	12497748.00	120834045.00
		8671	00	101	xx	xx	xx	NONE	7100.00	264871.00
		8782	00	102	02	01	xx	NONE	0.00	14327611.00
		8782	00	102	02	02	xx	NONE	148686856.00	319679512.00
		DIV TOT:							161191704.00	455106039.00
634	C D 2(Indo Nepal Border) Pilibhit	8782	00	102	02	02	xx	NONE	1035989.00	1075889.00
		DIV TOT:							1035989.00	1075889.00
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	1661808.00	10238843.00
		8671	00	101	xx	xx	xx	NONE	31358.00	158449.00
		8782	00	102	02	01	xx	NONE	311328.00	5677196.00
		8782	00	102	02	02	xx	NONE	129869370.00	303605652.00
		DIV TOT:							131873864.00	319680140.00
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	65271568.00	471714188.00
		8671	00	101	xx	xx	xx	NONE	40000.00	50000.00
		8782	00	102	02	01	xx	NONE	26865136.00	295339915.00
		8782	00	102	02	02	xx	NONE	400786154.00	758286699.00
		DIV TOT:							492962858.00	1525390802.00
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	11749656.00	220192184.00
		8782	00	102	02	01	xx	NONE	36060747.00	212209828.00
		8782	00	102	02	02	xx	NONE	430142473.00	601282334.00
		DIV TOT:							477952876.00	1033684346.00
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	23567252.00	256821067.00
		8782	00	102	02	01	xx	NONE	24388525.00	177235419.00
		8782	00	102	02	02	xx	NONE	179574353.00	1009088926.00
		DIV TOT:							227530130.00	1443145412.00
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	46358201.00	109371712.00
		8671	00	101	xx	xx	xx	NONE	418325.00	595128.00
		8782	00	102	02	01	xx	NONE	15670388.00	86925429.00
		8782	00	102	02	02	xx	NONE	126288539.00	434172690.00

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671	PROV DIV RAIBAREILLY	DIV TOT:							188735453.00	631064959.00
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	41413431.00	101254349.00
		8671	00	101	xx	xx	xx	NONE	4000.00	435845.00
		8782	00	102	02	01	xx	NONE	12408685.00	76234843.00
		8782	00	102	02	02	xx	NONE	229065726.00	429894826.00
		DIV TOT:							282891842.00	607819863.00
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	8585779.00	73658218.00
		8671	00	101	xx	xx	xx	NONE	335318.00	844849.00
		8782	00	102	02	01	xx	NONE	45754532.00	99226536.00
		8782	00	102	02	02	xx	NONE	233680102.00	618799191.00
		DIV TOT:							288355731.00	792528794.00
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	27130821.00	79017907.00
		8671	00	101	xx	xx	xx	NONE	0.00	758085.00
		8782	00	102	02	01	xx	NONE	44593701.00	68510529.00
		8782	00	102	02	02	xx	NONE	281168971.00	568889000.00
		DIV TOT:							352893493.00	717175521.00
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	3826004.00	7104652.00
		8671	00	101	xx	xx	xx	NONE	0.00	136407.00
		8782	00	102	02	01	xx	NONE	1486543.00	6322194.00
		8782	00	102	02	02	xx	NONE	105473027.00	188169564.00
		DIV TOT:							110785574.00	201732817.00
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	39944707.00	74286409.00
		8671	00	101	xx	xx	xx	NONE	0.00	44178.00
		8782	00	102	02	01	xx	NONE	6079897.00	90922042.00
		8782	00	102	02	02	xx	NONE	212315542.00	489751939.00
		DIV TOT:							258340146.00	655004568.00
703	CONST DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	7569906.00	15843909.00
		8671	00	101	xx	xx	xx	NONE	164283.00	202951.00
		8782	00	102	02	01	xx	NONE	0.00	3525843.00
		8782	00	102	02	02	xx	NONE	131322269.00	272494069.00
		DIV TOT:							139056458.00	292066772.00
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	22185197.00	137420984.00
		8782	00	102	02	01	xx	NONE	6442175.00	70076557.00
		8782	00	102	02	02	xx	NONE	224219397.00	720749936.00
		DIV TOT:							252846769.00	928247477.00
706	N.H. DIV. SAHARANPUR	0059	01	103	01	00	00	NONE	167161.00	701031.00
		8443	00	108	xx	xx	xx	NONE	0.00	20489.00
		8782	00	102	02	01	xx	NONE	1857340.00	23456296.00
		DIV TOT:							2024501.00	24177816.00
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	794838.00	16244298.00
		8443	00	108	xx	xx	xx	TE	0.00	8724000.00
		8782	00	102	02	01	xx	NONE	43981.00	4334081.00
		8782	00	102	02	02	xx	NONE	2488602.00	4976194.00
		DIV TOT:							3327421.00	34278573.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	78770909.00	131932096.00
		8671	00	101	xx	xx	xx	NONE	251585.00	561256.00
		8782	00	102	02	01	xx	NONE	18513883.00	97942104.00
		8782	00	102	02	02	xx	NONE	473170538.00	1049400999.00
		DIV TOT:							570706915.00	1279836455.00
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	20163860.00	170346057.00
		8671	00	101	xx	xx	xx	NONE	172091.00	172091.00
		8782	00	102	02	01	xx	NONE	24086374.00	121472935.00
		8782	00	102	02	02	xx	NONE	159950422.00	406675989.00
		DIV TOT:							204372747.00	698667072.00
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	127243595.00	403017826.00
		8671	00	101	xx	xx	xx	NONE	327004.00	796469.00
		8782	00	102	02	01	xx	NONE	40244136.00	286312511.00
		8782	00	102	02	02	xx	NONE	215009763.00	581590000.00
		DIV TOT:							382824498.00	1271716806.00
731	CONST DIV BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	4183046.00	86688317.00
		8671	00	101	xx	xx	xx	NONE	865247.00	1011633.00
		8782	00	102	02	01	xx	NONE	6617498.00	71207347.00
		8782	00	102	02	02	xx	NONE	466040034.00	785889000.00
		DIV TOT:							477705825.00	944796297.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	66673769.00	325025911.00
		8671	00	101	xx	xx	xx	NONE	269047.00	450258.00
		8782	00	102	02	01	xx	NONE	21065952.00	209336726.00
		8782	00	102	02	02	xx	NONE	300602623.00	489652885.00
		DIV TOT:							388611391.00	1024465780.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	2112780.00	320160399.00
		8782	00	102	02	01	xx	NONE	20422696.00	282736436.00
		8782	00	102	02	02	xx	NONE	26435905.00	202359312.00
		DIV TOT:							48971381.00	805256147.00
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	32291357.00	87055178.00
		8671	00	101	xx	xx	xx	NONE	0.00	340257.00
		8782	00	102	02	01	xx	NONE	12434235.00	56084509.00
		8782	00	102	02	02	xx	NONE	316750605.00	815766048.00
		DIV TOT:							361476197.00	959245992.00
742	CONST DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	18060407.00	51466536.00
		8670	00	101	xx	xx	xx	NONE	182053.00	182053.00
		8671	00	101	xx	xx	xx	NONE	0.00	209889.00
		8782	00	102	02	01	xx	NONE	7373173.00	51820182.00
		8782	00	102	02	02	xx	NONE	269711093.00	449907923.00
		DIV TOT:							295326726.00	553586583.00
744	CONST DIV 4 PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	35751265.00	42326539.00
		8671	00	101	xx	xx	xx	NONE	6723.00	473089.00
		8782	00	102	02	01	xx	NONE	3077627.00	35503505.00
		8782	00	102	02	02	xx	NONE	195329603.00	322287860.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
744	CONST DIV 4 PWD SITAPUR	DIV TOT:							234165218.00	400590993.00
747	CONST DIV-3 World Bank SITAPUR	8443	00	108	xx	xx	xx	NONE	50241736.00	183498135.00
		8782	00	102	02	02	xx	NONE	650128542.00	1500000000.00
		DIV TOT:							700370278.00	1683498135.00
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	19885144.00	58618846.00
		8782	00	102	02	01	xx	NONE	21352000.00	80473978.00
		8782	00	102	02	02	xx	NONE	200224796.00	609033952.00
		DIV TOT:							241461940.00	748126776.00
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	45160457.00	285280974.00
		8671	00	101	xx	xx	xx	NONE	154370.00	226398.00
		8782	00	102	02	01	xx	NONE	35199444.00	298019176.00
		8782	00	102	02	02	xx	NONE	516539122.00	927719549.00
		DIV TOT:							597053393.00	1511246097.00
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	201646546.00	709535689.00
		8671	00	101	xx	xx	xx	NONE	25125.00	106837.00
		8782	00	102	02	01	xx	NONE	145859243.00	552231855.00
		8782	00	102	02	02	xx	NONE	372387554.00	734655410.00
		DIV TOT:							719918468.00	1996529791.00
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	47239371.00	111464746.00
		8671	00	101	xx	xx	xx	NONE	171360.00	571036.00
		8782	00	102	02	01	xx	NONE	14434302.00	247578869.00
		8782	00	102	02	02	xx	NONE	64038820.00	259722274.00
		DIV TOT:							125883853.00	619336925.00
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	55896451.00	226646382.00
		8671	00	101	xx	xx	xx	NONE	0.00	121507.00
		8782	00	102	02	01	xx	NONE	20821352.00	86437147.00
		8782	00	102	02	02	xx	NONE	369297575.00	860299160.00
		DIV TOT:							446015378.00	1173504196.00
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	5202166.00
		8782	00	102	02	02	xx	NONE	10037960.00	33014761.00
		DIV TOT:							10037960.00	43416927.00
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	22653980.00	54275703.00
		8671	00	101	xx	xx	xx	NONE	346256.00	872137.00
		8782	00	102	02	01	xx	NONE	0.00	27207159.00
		8782	00	102	02	02	xx	NONE	263260248.00	546245399.00
		DIV TOT:							286260484.00	628600398.00
772	CONS DIV 2 ST. KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	12475973.00	24333094.00
		8782	00	102	02	01	xx	NONE	4828280.00	89924675.00
		8782	00	102	02	02	xx	NONE	105733828.00	261104961.00
		DIV TOT:							123038081.00	375362730.00
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	29081253.00	23058148.00
		8671	00	101	xx	xx	xx	NONE	0.00	45343.00
		8782	00	102	02	01	xx	NONE	23176221.00	72058870.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
776	P D GYANPUR ST RAVIDASNAGAR	8782	00	102	02	02	xx	NONE	210658013.00	483484407.00
		DIV TOT:							262915487.00	578646768.00
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	41327702.00	60380310.00
		8782	00	102	02	01	xx	NONE	0.00	23887749.00
		8782	00	102	02	02	xx	NONE	389127828.00	800610698.00
		DIV TOT:							430455530.00	884878757.00
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	19652459.00	143081760.00
		8782	00	102	02	01	xx	NONE	17004167.00	140442000.00
		8782	00	102	02	02	xx	NONE	424397166.00	1059588771.00
		DIV TOT:							461053792.00	1343112531.00
786	TY Div (NH) SULTANPUR	0059	01	103	01	00	00	NONE	547728.00	1221981.00
		8443	00	108	xx	xx	xx	NONE	0.00	9763750.00
		8782	00	102	02	01	xx	NONE	6085861.00	25664423.00
		DIV TOT:							6633589.00	36650154.00
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	69567739.00	123856873.00
		8671	00	101	xx	xx	xx	NONE	10000.00	10000.00
		8782	00	102	02	01	xx	NONE	12155985.00	36297301.00
		8782	00	102	02	02	xx	NONE	532767441.00	1275042920.00
		DIV TOT:							614501165.00	1435207094.00
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	3989372.00	81542879.00
		8671	00	101	xx	xx	xx	NONE	39112.00	123734.00
		8782	00	102	02	01	xx	NONE	22093102.00	94555350.00
		8782	00	102	02	01	xx	TE	0.00	-8533860.00
		8782	00	102	02	02	xx	NONE	189498373.00	463426267.00
		8782	00	102	02	02	xx	TE	0.00	8533860.00
		DIV TOT:							215619959.00	639648230.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	3064113.00	119656780.00
		8782	00	102	02	01	xx	NONE	3175619.00	81126453.00
		8782	00	102	02	02	xx	NONE	144034921.00	351711014.00
		DIV TOT:							150274653.00	552494247.00
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	14436208.00	67087934.00
		8782	00	102	02	01	xx	NONE	28992868.00	131345386.00
		8782	00	102	02	02	xx	NONE	490132708.00	1164942860.00
		DIV TOT:							533561784.00	1363376180.00
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	38840648.00	75120932.00
		8671	00	101	xx	xx	xx	NONE	40000.00	120410.00
		8671	00	101	xx	xx	xx	TE	0.00	1159.00
		8674	00	101	xx	xx	xx	NONE	0.00	1159.00
		8674	00	101	xx	xx	xx	TE	0.00	-1159.00
		8782	00	102	02	01	xx	NONE	10927601.00	95333326.00
		8782	00	102	02	02	xx	NONE	188829589.00	398617073.00
		DIV TOT:							238637838.00	569192900.00
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	46410555.00	240539274.00
		8782	00	102	02	01	xx	NONE	36492499.00	273917221.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
846	PROV DIV VARANASI	8782	00	102	02	01	xx	TE	0.00	15427829.00
		8782	00	102	02	02	xx	NONE	431850810.00	807067632.00
		8782	00	102	02	02	xx	TE	0.00	-15427829.00
		DIV TOT:							514753864.00	1321524127.00
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	14362015.00	178908239.31
		8671	00	101	xx	xx	xx	NONE	0.00	64060.00
		8782	00	102	02	01	xx	NONE	10991400.00	110053353.00
		8782	00	102	02	02	xx	NONE	260716977.00	563988937.00
		DIV TOT:							286070392.00	853014589.31
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	4470017.00	32309732.00
		8671	00	101	xx	xx	xx	NONE	37264.00	100542.00
		8782	00	102	02	01	xx	NONE	2445599.00	30542314.00
		8782	00	102	02	02	xx	NONE	13251642.00	20020654.00
		DIV TOT:							20204522.00	82973242.00
850	N H DIV 1 VARANASI	0059	01	103	01	00	00	NONE	1460679.00	2980429.00
		8443	00	108	xx	xx	xx	NONE	1886380.00	3504130.00
		8782	00	102	02	01	xx	NONE	16299756.00	35678566.00
		8782	00	102	02	02	xx	NONE	85748.00	85748.00
		DIV TOT:							19732563.00	42248873.00
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	21892203.00	208925680.00
		8671	00	101	xx	xx	xx	NONE	35250.00	357903.00
		8782	00	102	02	01	xx	NONE	40261848.00	194141763.00
		8782	00	102	02	02	xx	NONE	148154174.00	210171000.00
		DIV TOT:							210343475.00	613596346.00
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	23071402.00	48697414.00
		8671	00	101	xx	xx	xx	NONE	0.00	206202.00
		8782	00	102	02	01	xx	NONE	2371506.00	42691116.00
		8782	00	102	02	02	xx	NONE	190648998.00	563038775.00
		DIV TOT:							216091906.00	654633507.00
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	5155944.00	17976860.00
		8782	00	102	02	01	xx	NONE	9283484.00	22363428.00
		8782	00	102	02	02	xx	NONE	175886496.00	331122809.00
		DIV TOT:							190325924.00	371463097.00
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	9247654.00	39585311.00
		8671	00	101	xx	xx	xx	NONE	12000.00	46321.00
		8782	00	102	02	01	xx	NONE	226053189.00	899886892.00
		8782	00	102	02	02	xx	NONE	0.00	0.00
		DIV TOT:							235312843.00	939518524.00
G. TOTAL:									100810050760.00	266240503975.13

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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		0.00	0.00	0.00	461990.00	0.00	461990.00
				MH TOT							0.00	0.00	0.00	461990.00	0.00	461990.00
				GRNT TOT							0.00	0.00	0.00	461990.00	0.00	461990.00
		0094	2701	62	101	03	03	29	Plan		97992.00	0.00	97992.00	4470019.00	0.00	4470019.00
				MH TOT							97992.00	0.00	97992.00	4470019.00	0.00	4470019.00
			2702	03	102	03	00	29	Plan		0.00	0.00	0.00	548056.00	0.00	548056.00
				03	103	03	00	29	Plan		363027.00	0.00	363027.00	10468007.00	0.00	10468007.00
				MH TOT							363027.00	0.00	363027.00	11016063.00	0.00	11016063.00
			4700	39	051	13	00	24	Plan		14786980.00	0.00	14786980.00	135064055.00	0.00	135064055.00
				MH TOT							14786980.00	0.00	14786980.00	135064055.00	0.00	135064055.00
			4702	00	101	04	15	24	Plan		50420.00	0.00	50420.00	50420.00	0.00	50420.00
				00	102	03	01	25	Plan		1906904.00	0.00	1906904.00	2298653.00	0.00	2298653.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	516896.00	0.00	516896.00
				00	102	03	17	24	Plan		1308053.00	0.00	1308053.00	5300029.00	0.00	5300029.00
				00	102	03	20	24	Plan		13932185.00	0.00	13932185.00	16190099.00	0.00	16190099.00
				00	799	03	00	37	Plan		-1411976.00	0.00	-1411976.00	2319249.00	0.00	2319249.00
				00	799	04	04	37	Plan		-20000.00	0.00	-20000.00	-2318215.00	0.00	-2318215.00
				00	800	03	01	12	Plan		21919.00	0.00	21919.00	199309.00	0.00	199309.00
				00	800	03	01	26	Plan		521458.00	0.00	521458.00	521458.00	0.00	521458.00
				00	800	03	02	12	Plan		14950.00	0.00	14950.00	14950.00	0.00	14950.00
				MH TOT							16323913.00	0.00	16323913.00	25092848.00	0.00	25092848.00
				GRNT TOT							31571912.00	0.00	31571912.00	175642985.00	0.00	175642985.00
		DIV TOT									31571912.00	0.00	31571912.00	176104975.00	0.00	176105275.00
002	TUBE WELL CONST DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1271363.00
				MH TOT							0.00	0.00	0.00	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	0.00	0.00	0.00	2391363.00
		0083	4702	00	789	09	00	24	Plan		2304758.00	0.00	2304758.00	2304758.00	0.00	2304758.00
				MH TOT							2304758.00	0.00	2304758.00	2304758.00	0.00	2304758.00
				GRNT TOT							2304758.00	0.00	2304758.00	2304758.00	0.00	2304758.00
		0094	4702	00	101	04	15	24	Plan		169876.00	0.00	169876.00	169876.00	0.00	169876.00
				00	102	03	20	24	Plan		24607510.00	0.00	24607510.00	72059479.00	0.00	72059479.00
				00	799	03	00	37	Plan		6625632.00	0.00	6625632.00	2524323.00	0.00	2524323.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-2523539.00	0.00	-2523539.00
				00	800	03	01	26	Plan		287447.00	0.00	287447.00	287447.00	0.00	287447.00
				00	800	03	02	26	Plan		0.00	0.00	0.00	347768.00	0.00	347768.00
				MH TOT							31690465.00	0.00	31690465.00	72865354.00	0.00	72865354.00
				GRNT TOT							31690465.00	0.00	31690465.00	72865354.00	0.00	72865354.00
		DIV TOT									33995223.00	0.00	33995223.00	75170112.00	0.00	77561475.00
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	990490.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	990490.00

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 - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
006	LD AGRA CANAL AGRA	0000										0.00	0.00	0.00	0.00	0.00	990490.00
												0.00	0.00	0.00	0.00	0.00	990490.00
												0.00	0.00	0.00	0.00	0.00	990490.00
008	TAJ BARRAGE CD AGRA	0094	2700	07	101	03	01	29	Plan			3803158.00	0.00	3803158.00	7249902.00	0.00	7249902.00
				07	101	03	02	29	Plan			8029844.00	0.00	8029844.00	8029844.00	0.00	8029844.00
				07	101	03	04	29	Plan			17215000.00	0.00	17215000.00	17215000.00	0.00	17215000.00
				80	800	15	01	29	Plan			3053957.00	0.00	3053957.00	3053957.00	0.00	3053957.00
									MH TOT			32101959.00	0.00	32101959.00	35548703.00	0.00	35548703.00
			2701	62	101	03	01	29	Plan			479566.00	0.00	479566.00	903868.00	0.00	903868.00
				62	101	03	02	29	Plan			2602130.00	0.00	2602130.00	2602130.00	0.00	2602130.00
				62	101	03	04	29	Plan			1656435.00	0.00	1656435.00	1656435.00	0.00	1656435.00
				80	800	05	00	29	Plan			3419174.00	0.00	3419174.00	3419174.00	0.00	3419174.00
									MH TOT			8157305.00	0.00	8157305.00	8581607.00	0.00	8581607.00
			2702	03	101	03	01	29	Plan			3401921.00	0.00	3401921.00	6406824.00	0.00	6406824.00
									MH TOT			3401921.00	0.00	3401921.00	6406824.00	0.00	6406824.00
			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
			4700	06	051	10	14	24	Plan			3200898.00	0.00	3200898.00	3200898.00	0.00	3200898.00
				07	051	10	14	24	Plan			6297938.00	0.00	6297938.00	6297938.00	0.00	6297938.00
									MH TOT			9498836.00	0.00	9498836.00	9498836.00	0.00	9498836.00
			4702	00	101	04	21	24	Plan			18761665.00	0.00	18761665.00	23761646.00	0.00	23761646.00
									MH TOT			18761665.00	0.00	18761665.00	23761646.00	0.00	23761646.00
			4711	01	103	25	00	24	Plan			472000.00	0.00	472000.00	472000.00	0.00	472000.00
									MH TOT			472000.00	0.00	472000.00	472000.00	0.00	472000.00
									GRNT TOT			72393686.00	0.00	72393686.00	92269408.00	0.00	92269408.00
									DIV TOT			72393686.00	0.00	72393686.00	92269408.00	0.00	92269408.00
015	FLOOD DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	40000.00	0.00	0.00	46000.00
									MH TOT			0.00	0.00	40000.00	0.00	0.00	46000.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	989186.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	989186.00
									GRNT TOT			0.00	0.00	40000.00	0.00	0.00	1035186.00
			0094	2711	01	103	03	00	29	Plan		1429790.00	0.00	1429790.00	11499893.00	0.00	11499893.00
					03	103	03	00	29	Plan		2250280.00	0.00	2250280.00	2959775.00	0.00	2959775.00
									MH TOT			3680070.00	0.00	3680070.00	14459668.00	0.00	14459668.00
			4700	80	799	04	04	37	Plan			-9490.00	0.00	-9490.00	37865.00	0.00	37865.00
									MH TOT			-9490.00	0.00	-9490.00	37865.00	0.00	37865.00
			4711	01	103	07	00	24	Plan			6977078.00	0.00	6977078.00	6977078.00	0.00	6977078.00
				01	103	09	84	24	Plan			33685357.00	0.00	33685357.00	52071858.00	0.00	52071858.00
				01	103	23	00	24	Plan			35692358.00	0.00	35692358.00	44986551.00	0.00	44986551.00
									MH TOT			76354793.00	0.00	76354793.00	104035487.00	0.00	104035487.00
									GRNT TOT			80025373.00	0.00	80025373.00	118533020.00	0.00	118533020.00
									DIV TOT			80025373.00	0.00	80065373.00	118533020.00	0.00	119568206.00
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			169149303.00	0.00	169149303.00	368300000.00	0.00	368300000.00
				80	799	03	00	37	Plan			87914493.00	0.00	87914493.00	90263261.00	0.00	90263261.00
				80	799	04	04	37	Plan			-129664740.00	0.00	-129664740.00	-90263661.00	0.00	-90263661.00
									MH TOT			127399056.00	0.00	127399056.00	368299600.00	0.00	368299600.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
025	DRAINAGE DIV ALIGARH	0094										4677361.00	0.00	4677361.00	8000000.00	0.00	8000000.00
									GRNT TOT			4677361.00	0.00	4677361.00	8000000.00	0.00	8000000.00
									DIV TOT			4677361.00	0.00	4677361.00	8000000.00	0.00	8000000.00
030	MGCC 12 ALIGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	186647.00	0.00	0.00	575693.00
												0.00	0.00	186647.00	0.00	0.00	575693.00
									GRNT TOT			0.00	0.00	186647.00	0.00	0.00	575693.00
		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
				80	800	04	16	42	Plan			358292.00	0.00	358292.00	358292.00	0.00	358292.00
									MH TOT			358292.00	0.00	358292.00	9094255.00	0.00	9094255.00
		4700	22	051	01	01	24		Plan			35963249.00	0.00	35963249.00	63683543.00	0.00	63683543.00
			22	051	01	01	60		Plan			138294215.00	0.00	138294215.00	270744089.00	0.00	270744089.00
			22	051	10	14	24		Plan			4187000.00	0.00	4187000.00	4187000.00	0.00	4187000.00
			80	052	07	04	26		Plan			49886.00	0.00	49886.00	49886.00	0.00	49886.00
			80	799	03	00	37		Plan			-422339.00	0.00	-422339.00	1284752.00	0.00	1284752.00
			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			15140490.00	0.00	15140490.00	14082553.00	0.00	14082553.00
			80	799	04	04	37		TE_P	VT		0.00	0.00	0.00	-300000.00	0.00	-300000.00
									MH TOT			193212501.00	0.00	193212501.00	354031823.00	0.00	354031823.00
		4701	80	052	03	00	26		Plan			770829.00	0.00	770829.00	770829.00	0.00	770829.00
			80	052	04	00	26		Plan			49584.00	0.00	49584.00	49584.00	0.00	49584.00
									MH TOT			820413.00	0.00	820413.00	820413.00	0.00	820413.00
									GRNT TOT			194391206.00	0.00	194391206.00	363946491.00	0.00	363946491.00
									DIV TOT			194391206.00	0.00	194577853.00	363946491.00	0.00	364522184.00
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
												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
			33	051	10	14	24		Plan			1679458.00	0.00	1679458.00	1679458.00	0.00	1679458.00
									MH TOT			1679458.00	0.00	1679458.00	937828765.00	0.00	937828765.00
									GRNT TOT			1679458.00	0.00	1679458.00	949377282.00	0.00	949377282.00
									DIV TOT			1679458.00	0.00	1679458.00	949377282.00	0.00	961501751.00
033	ALIGARH GC DIV ALIGARH	0000	8782	00	102	01	03	xx	None			0.00	0.00	50000.00	0.00	0.00	1534500.00
												0.00	0.00	50000.00	0.00	0.00	1534500.00
									GRNT TOT			0.00	0.00	50000.00	0.00	0.00	1534500.00
		0094	4700	33	051	10	14	24	Plan			6581554.00	0.00	6581554.00	13752424.00	0.00	13752424.00
				33	051	10	14	24	TE_P	CH		0.00	7170870.00	7170870.00	0.00	7170870.00	7170870.00
				33	051	10	14	24	TE_P	VT		-7170870.00	0.00	-7170870.00	-7170870.00	0.00	-7170870.00
									MH TOT			-589316.00	7170870.00	6581554.00	6581554.00	7170870.00	13752424.00
									GRNT TOT			-589316.00	7170870.00	6581554.00	6581554.00	7170870.00	13752424.00
									DIV TOT			-589316.00	7170870.00	6631554.00	6581554.00	7170870.00	15286924.00
051	IRRI DIV I ALLAHABAD	0094	2700	09	101	03	01	29	Plan			1694007.00	0.00	1694007.00	3043926.00	0.00	3043926.00

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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
051	IRRI DIV I ALLAHABAD	0094	2700	09	101	03	02	29	Plan		3713468.00	0.00	3713468.00	5741479.00	0.00	5741479.00
				09	101	03	04	29	Plan		12000764.00	0.00	12000764.00	12000764.00	0.00	12000764.00
				MH TOT							17408239.00	0.00	17408239.00	20786169.00	0.00	20786169.00
		2711	03	103	03	00	29	Plan		5008937.00	0.00	5008937.00	5008937.00	0.00	5008937.00	
				MH TOT							5008937.00	0.00	5008937.00	5008937.00	0.00	5008937.00
		4700	80	052	07	03	12	Plan		249526.00	0.00	249526.00	249526.00	0.00	249526.00	
			80	052	07	04	12	Plan		199940.00	0.00	199940.00	199940.00	0.00	199940.00	
			80	052	07	05	12	Plan		299710.00	0.00	299710.00	299710.00	0.00	299710.00	
			80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
			80	799	04	04	37	Plan		-49800.00	0.00	-49800.00	200.00	0.00	200.00	
			MH TOT							699376.00	0.00	699376.00	749376.00	0.00	749376.00	
		4701	97	051	10	14	24	Plan		15831465.00	0.00	15831465.00	15831465.00	0.00	15831465.00	
			MH TOT							15831465.00	0.00	15831465.00	15831465.00	0.00	15831465.00	
			GRNT TOT							38948017.00	0.00	38948017.00	42375947.00	0.00	42375947.00	
		DIV TOT									38948017.00	0.00	38948017.00	42375947.00	0.00	42375947.00
052	TUBEWELL DIV I ALLAHABAD	0083	4702	00	789	09	00	24	Plan		188.00	0.00	188.00	1009000.00	0.00	1009000.00
				MH TOT							188.00	0.00	188.00	1009000.00	0.00	1009000.00
			GRNT TOT							188.00	0.00	188.00	1009000.00	0.00	1009000.00	
		0094	2702	03	103	03	00	29	Plan		621222.00	0.00	621222.00	16135000.00	0.00	16135000.00
				MH TOT							621222.00	0.00	621222.00	16135000.00	0.00	16135000.00
		4702	00	101	04	15	24	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00	
			00	102	03	01	25	Plan		1811116.00	0.00	1811116.00	2343000.00	0.00	2343000.00	
			00	102	03	02	24	Plan		129337.00	0.00	129337.00	434000.00	0.00	434000.00	
			00	102	03	05	24	Plan		907000.00	0.00	907000.00	907000.00	0.00	907000.00	
			00	102	03	18	24	Plan		800000.00	0.00	800000.00	800000.00	0.00	800000.00	
			00	102	03	20	24	Plan		933940.00	0.00	933940.00	1025000.00	0.00	1025000.00	
			00	799	03	00	37	Plan		-843131.00	0.00	-843131.00	503349.00	0.00	503349.00	
			00	799	04	04	37	Plan		84832.00	0.00	84832.00	-513732.00	0.00	-513732.00	
			00	800	03	01	12	Plan		5.00	0.00	5.00	100000.00	0.00	100000.00	
			00	800	03	01	26	Plan		700000.00	0.00	700000.00	700000.00	0.00	700000.00	
			00	800	03	02	12	Plan		150.00	0.00	150.00	40000.00	0.00	40000.00	
			00	800	03	02	26	Plan		1742.00	0.00	1742.00	100000.00	0.00	100000.00	
			MH TOT							4574991.00	0.00	4574991.00	6488617.00	0.00	6488617.00	
			GRNT TOT							5196213.00	0.00	5196213.00	22623617.00	0.00	22623617.00	
		DIV TOT									5196401.00	0.00	5196401.00	23632617.00	0.00	23632617.00
053	TUBEWELL DIV 2 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	183750.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	183750.00
		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	231350.00
			GRNT TOT							0.00	0.00	0.00	0.00	0.00	415100.00	
		0083	4702	00	789	09	00	24	Plan		189951.00	0.00	189951.00	1287000.00	0.00	1287000.00
				MH TOT							189951.00	0.00	189951.00	1287000.00	0.00	1287000.00
			GRNT TOT							189951.00	0.00	189951.00	1287000.00	0.00	1287000.00	
		0094	2702	03	103	03	00	29	Plan		3129139.00	0.00	3129139.00	24457000.00	0.00	24457000.00
				MH TOT							3129139.00	0.00	3129139.00	24457000.00	0.00	24457000.00
		4702	00	101	04	15	24	Plan		49593.00	0.00	49593.00	49593.00	0.00	49593.00	
			00	102	03	01	25	Plan		2432805.00	0.00	2432805.00	3400000.00	0.00	3400000.00	

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053	TUBEWELL DIV 2 ALLAHABAD	0094	4702	00	102	03	02	24	Plan		77869.00	0.00	77869.00	434000.00	0.00	434000.00		
				00	102	03	17	24	Plan		2799354.00	0.00	2799354.00	4967967.00	0.00	4967967.00		
				00	102	03	20	24	Plan		13493408.00	0.00	13493408.00	15375000.00	0.00	15375000.00		
				00	799	03	00	37	Plan		-6175317.00	0.00	-6175317.00	-1190028.00	0.00	-1190028.00		
				00	799	04	04	37	Plan		539291.00	0.00	539291.00	1188982.00	0.00	1188982.00		
				00	800	03	01	12	Plan		0.00	0.00	0.00	54982.00	0.00	54982.00		
				00	800	03	01	26	Plan		350000.00	0.00	350000.00	350000.00	0.00	350000.00		
				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		
				MH TOT									13567003.00	0.00	13567003.00	24740034.00	0.00	24740034.00
									GRNT TOT	16696142.00	0.00	16696142.00	49197034.00	0.00	49197034.00			
		DIV TOT								16886093.00	0.00	16886093.00	50484034.00	0.00	50899134.00			
054	TUBEWELL DIV 3 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	796431.00	0.00	0.00	1568245.00		
				MH TOT									0.00	0.00	796431.00	0.00	0.00	1568245.00
			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	796431.00	0.00	0.00	1659245.00		
		0083	4702	00	789	09	00	24	Plan		79015.00	0.00	79015.00	2001973.80	0.00	2001973.80		
				MH TOT									79015.00	0.00	79015.00	2001973.80	0.00	2001973.80
				GRNT TOT							79015.00	0.00	79015.00	2001973.80	0.00	2001973.80		
		0094	2702	03	103	03	00	29	Plan		1916160.71	0.00	1916160.71	18797756.48	0.00	18797756.48		
				MH TOT									1916160.71	0.00	1916160.71	18797756.48	0.00	18797756.48
	4702	00	101	04	15	24	Plan		49970.00	0.00	49970.00	49970.00	0.00	49970.00				
		00	102	03	01	25	Plan		2044402.00	0.00	2044402.00	2897000.00	0.00	2897000.00				
		00	102	03	02	24	Plan		2488847.00	0.00	2488847.00	2694299.00	0.00	2694299.00				
		00	102	03	05	24	Plan		908000.00	0.00	908000.00	908000.00	0.00	908000.00				
		00	102	03	20	24	Plan		12996487.25	0.00	12996487.25	15195804.31	0.00	15195804.31				
		00	799	03	00	37	Plan		91138.04	0.00	91138.04	-852157.59	0.00	-852157.59				
		00	799	04	04	37	Plan		-600000.00	0.00	-600000.00	-124985.00	0.00	-124985.00				
		00	800	03	01	12	Plan		0.00	0.00	0.00	74708.00	0.00	74708.00				
		00	800	03	01	26	Plan		449792.00	0.00	449792.00	449792.00	0.00	449792.00				
		00	800	03	02	12	Plan		0.00	0.00	0.00	39928.00	0.00	39928.00				
		00	800	03	02	26	Plan		0.00	0.00	0.00	144592.00	0.00	144592.00				
		MH TOT									18428636.29	0.00	18428636.29	21476950.72	0.00	21476950.72		
		GRNT TOT							20344797.00	0.00	20344797.00	40274707.20	0.00	40274707.20				
		DIV TOT								20423812.00	0.00	21220243.00	42276681.00	0.00	43935926.00			
055	TUBEWELL CONST. DIV. ALLAHABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	19980.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	19980.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	19980.00		
		0083	4702	00	789	09	00	24	Plan		1199510.00	0.00	1199510.00	1199510.00	0.00	1199510.00		
				MH TOT									1199510.00	0.00	1199510.00	1199510.00	0.00	1199510.00
				GRNT TOT							1199510.00	0.00	1199510.00	1199510.00	0.00	1199510.00		
		0094	4702	00	101	04	15	24	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00		
				00	102	03	02	24	Plan		8070022.00	0.00	8070022.00	10466322.00	0.00	10466322.00		
				00	102	03	18	24	Plan		3199270.00	0.00	3199270.00	3199270.00	0.00	3199270.00		
				00	102	03	20	24	Plan		25458510.00	0.00	25458510.00	53359477.00	0.00	53359477.00		
		00	799	03	00	37	Plan		-593392.00	0.00	-593392.00	-234.00	0.00	-234.00				

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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		
055	TUBEWELL CONST. DIV. ALLAHABAD	0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-19980.00	0.00	-19980.00		
				00	800	03	01	26	Plan		350000.00	0.00	350000.00	350000.00	0.00	350000.00		
				00	800	03	02	12	Plan		0.00	0.00	0.00	38864.00	0.00	38864.00		
				00	800	03	02	26	Plan		0.00	0.00	0.00	49728.00	0.00	49728.00		
				MH TOT									36584410.00	0.00	36584410.00	67543447.00	0.00	67543447.00
						GRNT TOT							36584410.00	0.00	36584410.00	67543447.00	0.00	67543447.00
		DIV TOT									37783920.00	0.00	37783920.00	68742957.00	0.00	68742957.00		
057	BAN SAGAR CCD 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	123390.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	123390.00
						GRNT TOT							0.00	0.00	0.00	0.00	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		1209978.00	0.00	1209978.00	11933042.00	0.00	11933042.00	
					80	799	04	04	37	Plan		-256515.00	0.00	-256515.00	-56515.00	0.00	-56515.00	
		MH TOT									953463.00	0.00	953463.00	11876527.00	0.00	11876527.00		
				GRNT TOT							953463.00	0.00	953463.00	12876526.00	0.00	12876526.00		
		DIV TOT									953463.00	0.00	953463.00	12876526.00	0.00	12999916.00		
058	QUALITY CONTROL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5894.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	5894.00
						GRNT TOT							0.00	0.00	0.00	0.00	0.00	5894.00
		0094	4700	18	051	01	01	24	Plan		74042.00	0.00	74042.00	497864.00	0.00	497864.00		
					80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
					80	799	04	04	37	Plan		-19778.00	0.00	-19778.00	-799.00	0.00	-799.00	
		MH TOT									54264.00	0.00	54264.00	497065.00	0.00	497065.00		
				GRNT TOT							54264.00	0.00	54264.00	497065.00	0.00	497065.00		
		DIV TOT									54264.00	0.00	54264.00	497065.00	0.00	502959.00		
060	MIN LIFT CANAL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6497.00	0.00	0.00	444497.00		
				MH TOT									0.00	0.00	6497.00	0.00	0.00	444497.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	71800.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	71800.00
						GRNT TOT							0.00	0.00	6497.00	0.00	0.00	516297.00
		0094	2702	03	102	03	00	29	Plan		2437835.00	0.00	2437835.00	17017718.00	0.00	17017718.00		
				MH TOT									2437835.00	0.00	2437835.00	17017718.00	0.00	17017718.00
				4702	00	101	03	01	24	Plan		16000000.00	0.00	16000000.00	16000000.00	0.00	16000000.00	
					00	101	04	15	24	Plan		49993.00	0.00	49993.00	49993.00	0.00	49993.00	
					00	799	03	00	37	Plan		-154217.00	0.00	-154217.00	0.00	0.00	0.00	
			00	799	04	04	37	Plan		-752840.00	0.00	-752840.00	0.00	0.00	0.00			
			00	800	03	01	12	Plan		0.00	0.00	0.00	54780.00	0.00	54780.00			
			00	800	03	01	26	Plan		349990.00	0.00	349990.00	349990.00	0.00	349990.00			
			00	800	03	02	12	Plan		0.00	0.00	0.00	39998.00	0.00	39998.00			
			00	800	03	02	26	Plan		1329842.00	0.00	1329842.00	2229286.00	0.00	2229286.00			
		MH TOT									16822768.00	0.00	16822768.00	18724047.00	0.00	18724047.00		
				GRNT TOT							19260603.00	0.00	19260603.00	35741765.00	0.00	35741765.00		
		DIV TOT									19260603.00	0.00	19267100.00	35741765.00	0.00	36258062.00		
061	LIFT IRRI DIV ALLAHABAD	0094	2701	26	101	03	03	29	Plan		910536.00	0.00	910536.00	3254437.00	0.00	3254437.00		
					32	101	03	02	29	Plan		1200000.00	0.00	1200000.00	1200000.00	0.00	1200000.00	
					32	101	03	03	29	Plan		1230451.00	0.00	1230451.00	4230009.00	0.00	4230009.00	

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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		
061	LIFT IRRI DIV ALLAHABAD	0094	2701	80	799	03	00	37	Plan		-12277720.00	0.00	-12277720.00	597315.00	0.00	597315.00		
				80	799	04	04	37	Plan		-940739.00	0.00	-940739.00	51920.00	0.00	51920.00		
				MH TOT									-9877472.00	0.00	-9877472.00	9333681.00	0.00	9333681.00
		4700	39	051	13	00	24	Plan		34209116.00	0.00	34209116.00	52962481.00	0.00	52962481.00			
			80	052	07	04	26	Plan		497528.00	0.00	497528.00	497528.00	0.00	497528.00			
			MH TOT									34706644.00	0.00	34706644.00	53460009.00	0.00	53460009.00	
		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			24829172.00	0.00	24829172.00	63066684.00	0.00	63066684.00		
		DIV TOT									24829172.00	0.00	24829172.00	63066684.00	0.00	63066684.00		
		062	FLOOD WORKS DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16102485.00	0.00	0.00	131632401.00
MH TOT													0.00	0.00	16102485.00	0.00	0.00	131632401.00
8782	00					102	01	03	xx	None		0.00	0.00	19859468.00	0.00	0.00	21282468.00	
MH TOT											0.00	0.00	19859468.00	0.00	0.00	21282468.00		
								GRNT TOT			0.00	0.00	35961953.00	0.00	0.00	152914869.00		
0094	2711			01	103	03	00	29	Plan		2928699.00	0.00	2928699.00	6299820.00	0.00	6299820.00		
				03	103	03	00	29	Plan		1502130.00	0.00	1502130.00	2501669.00	0.00	2501669.00		
				MH TOT									4430829.00	0.00	4430829.00	8801489.00	0.00	8801489.00
4700	97			051	10	14	24	Plan		216563.00	0.00	216563.00	4999996.00	0.00	4999996.00			
	MH TOT										216563.00	0.00	216563.00	4999996.00	0.00	4999996.00		
	4701			80	799	03	00	37	Plan		-157318.00	0.00	-157318.00	-370053.00	0.00	-370053.00		
80				799	04	04	37	Plan		-1309000.00	0.00	-1309000.00	427000.00	0.00	427000.00			
MH TOT											-1466318.00	0.00	-1466318.00	56947.00	0.00	56947.00		
4711	01	103	09	84	24	Plan		17842090.00	0.00	17842090.00	35136492.00	0.00	35136492.00					
	MH TOT									17842090.00	0.00	17842090.00	35136492.00	0.00	35136492.00			
							GRNT TOT			21023164.00	0.00	21023164.00	48994924.00	0.00	48994924.00			
DIV TOT									21023164.00	0.00	56985117.00	48994924.00	0.00	201909793.00				
063	IR W S DIV NAINI ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5094675.00	0.00	0.00	33716476.00		
				MH TOT									0.00	0.00	5094675.00	0.00	0.00	33716476.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	423565.00	
		MH TOT									0.00	0.00	0.00	0.00	0.00	423565.00		
		8782	00	102	01	03	xx	None		0.00	0.00	29993568.00	0.00	0.00	53373594.00			
			MH TOT									0.00	0.00	29993568.00	0.00	0.00	53373594.00	
									GRNT TOT			0.00	0.00	35088243.00	0.00	0.00	87513635.00	
		0094	4701	80	799	03	00	37	Plan		2724688.00	0.00	2724688.00	11296566.00	0.00	11296566.00		
				80	799	04	04	37	Plan		391131.00	0.00	391131.00	1981654.00	0.00	1981654.00		
				80	799	05	00	37	Plan		-1285388.00	0.00	-1285388.00	-18011211.00	0.00	-18011211.00		
		MH TOT									1830431.00	0.00	1830431.00	-4732991.00	0.00	-4732991.00		
		4702	00	800	03	01	26	Plan		399995.00	0.00	399995.00	399995.00	0.00	399995.00			
			MH TOT									399995.00	0.00	399995.00	399995.00	0.00	399995.00	
							GRNT TOT			2230426.00	0.00	2230426.00	-4332996.00	0.00	-4332996.00			
DIV TOT									2230426.00	0.00	37318669.00	-4332996.00	0.00	83180639.00				
065	SSK 39 ALLAHABAD	0094	2700	09	101	03	01	29	Plan		1525384.00	0.00	1525384.00	3949275.00	0.00	3949275.00		
				09	101	03	02	29	Plan		4199905.00	0.00	4199905.00	7299765.00	0.00	7299765.00		
				09	101	03	04	29	Plan		8373642.00	0.00	8373642.00	15140546.00	0.00	15140546.00		

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065	SSK 39 ALLAHABAD	0094	2700	MH TOT						14098931.00	0.00	14098931.00	26389586.00	0.00	26389586.00		
			2711	03	103	03	00	29	Plan		2663889.00	0.00	2663889.00	2663889.00	0.00	2663889.00	
				MH TOT						2663889.00	0.00	2663889.00	2663889.00	0.00	2663889.00		
			4700	80	052	07	03	12	Plan		99987.00	0.00	99987.00	99987.00	0.00	99987.00	
				80	052	07	04	12	Plan		99800.00	0.00	99800.00	99800.00	0.00	99800.00	
				80	052	07	05	12	Plan		196418.00	0.00	196418.00	196418.00	0.00	196418.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-10957.00	0.00	-10957.00	
				80	799	04	04	37	Plan		6300.00	0.00	6300.00	10194.00	0.00	10194.00	
				MH TOT						402505.00	0.00	402505.00	395442.00	0.00	395442.00		
			4701	97	051	10	14	24	Plan		28442197.00	0.00	28442197.00	28442197.00	0.00	28442197.00	
				MH TOT						28442197.00	0.00	28442197.00	28442197.00	0.00	28442197.00		
				GRNT TOT						45607522.00	0.00	45607522.00	57891114.00	0.00	57891114.00		
			DIV TOT						45607522.00	0.00	45607522.00	57891114.00	0.00	57891114.00			
066	TONS PUMP CANAL ALLAHABAD	0094	2701	26	101	03	01	29	Plan		1702867.00	0.00	1702867.00	3213811.00	0.00	3213811.00	
				26	101	03	02	29	Plan		4924334.00	0.00	4924334.00	4939884.00	0.00	4939884.00	
				26	101	03	04	29	Plan		7005909.00	0.00	7005909.00	7005909.00	0.00	7005909.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-15550.00	0.00	-15550.00	
				80	799	04	04	37	Plan		15500.00	0.00	15500.00	15500.00	0.00	15500.00	
				80	800	15	01	29	Plan		7166969.00	0.00	7166969.00	7166969.00	0.00	7166969.00	
				MH TOT						20815579.00	0.00	20815579.00	22326523.00	0.00	22326523.00		
				GRNT TOT						20815579.00	0.00	20815579.00	22326523.00	0.00	22326523.00		
			DIV TOT						20815579.00	0.00	20815579.00	22326523.00	0.00	22326523.00			
067	BELAN CANAL DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6523951.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	6523951.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	6523951.00	
			0094	2701	06	101	03	01	29	Plan		2543200.00	0.00	2543200.00	4798137.00	0.00	4798137.00
				06	101	03	02	29	Plan		7903263.00	0.00	7903263.00	14217854.00	0.00	14217854.00	
				06	101	03	04	29	Plan		16105023.00	0.00	16105023.00	16105023.00	0.00	16105023.00	
				24	101	03	04	29	Plan		3110816.00	0.00	3110816.00	3110816.00	0.00	3110816.00	
				80	799	03	00	37	Plan		-10000.00	0.00	-10000.00	2586100.00	0.00	2586100.00	
				80	799	04	04	37	Plan		31499880.00	0.00	31499880.00	28903780.00	0.00	28903780.00	
				80	800	15	01	29	Plan		75546586.00	0.00	75546586.00	81049415.00	0.00	81049415.00	
				MH TOT						136698768.00	0.00	136698768.00	150771125.00	0.00	150771125.00		
			4701	06	051	10	06	24	Plan		34998929.00	0.00	34998929.00	35048929.00	0.00	35048929.00	
				06	051	10	08	24	Plan		7213376.00	0.00	7213376.00	12213237.00	0.00	12213237.00	
				MH TOT						42212305.00	0.00	42212305.00	47262166.00	0.00	47262166.00		
				GRNT TOT						178911073.00	0.00	178911073.00	198033291.00	0.00	198033291.00		
			DIV TOT						178911073.00	0.00	178911073.00	198033291.00	0.00	204557242.00			
068	BAGLA CANAL DIV ALLAHABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	113725.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	113725.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	113725.00	
			0094	2701	32	101	03	01	29	Plan		2004537.00	0.00	2004537.00	3688637.00	0.00	3688637.00
				32	101	03	02	29	Plan		2004729.00	0.00	2004729.00	4624703.00	0.00	4624703.00	
				32	101	03	04	29	Plan		1358587.00	0.00	1358587.00	4492898.00	0.00	4492898.00	
				MH TOT						5367853.00	0.00	5367853.00	12806238.00	0.00	12806238.00		
			2711	03	103	03	00	29	Plan		314561.00	0.00	314561.00	1499551.00	0.00	1499551.00	
				MH TOT						314561.00	0.00	314561.00	1499551.00	0.00	1499551.00		

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SECTION: %

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
068	BAGLA CANAL DIV ALLAHABAD	0094	4701	80	052	03	00	12	Plan		497387.00	0.00	497387.00	497387.00	0.00	497387.00		
				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								497387.00	0.00	497387.00	383662.00	0.00	383662.00	
							GRNT TOT					6179801.00	0.00	6179801.00	14689451.00	0.00	14689451.00	
	DIV TOT									6179801.00	0.00	6179801.00	14689451.00	0.00	14803176.00			
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	446943.00	0.00	0.00	213098661.00		
				MH TOT								0.00	0.00	446943.00	0.00	0.00	213098661.00	
				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	
				8782	00	102	01	03	xx	None		0.00	0.00	216950000.00	0.00	0.00	216950000.00	
				MH TOT								0.00	0.00	216950000.00	0.00	0.00	216950000.00	
							GRNT TOT					0.00	0.00	217396943.00	0.00	0.00	430178141.00	
				0094	2700	09	101	03	04	29	Plan		2850000.00	0.00	2850000.00	2850000.00	0.00	2850000.00
				MH TOT								2850000.00	0.00	2850000.00	2850000.00	0.00	2850000.00	
					2701	25	101	03	01	29	Plan		3533125.00	0.00	3533125.00	5709999.00	0.00	5709999.00
						25	101	03	02	29	Plan		2301000.00	0.00	2301000.00	2301000.00	0.00	2301000.00
						25	101	03	04	29	Plan		6471000.00	0.00	6471000.00	6471000.00	0.00	6471000.00
				MH TOT								12305125.00	0.00	12305125.00	14481999.00	0.00	14481999.00	
					4701	97	051	10	14	24	Plan		11435000.00	0.00	11435000.00	11435000.00	0.00	11435000.00
				MH TOT								11435000.00	0.00	11435000.00	11435000.00	0.00	11435000.00	
					GRNT TOT					26590125.00	0.00	26590125.00	28766999.00	0.00	28766999.00			
	DIV TOT									26590125.00	0.00	243987068.00	28766999.00	0.00	458945140.00			
102	TUBEWELL DIV AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1387917.00	0.00	0.00	4371680.00		
				MH TOT								0.00	0.00	1387917.00	0.00	0.00	4371680.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2181971.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2181971.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	5051070.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	5051070.00	
							GRNT TOT					0.00	0.00	1387917.00	0.00	0.00	11604721.00	
				0083	4702	00	789	09	00	24	Plan		765790.00	0.00	765790.00	1050000.00	0.00	1050000.00
				MH TOT								765790.00	0.00	765790.00	1050000.00	0.00	1050000.00	
							GRNT TOT					765790.00	0.00	765790.00	1050000.00	0.00	1050000.00	
				0094	2702	03	103	03	00	29	Plan		4346721.00	0.00	4346721.00	18930070.00	0.00	18930070.00
				MH TOT								4346721.00	0.00	4346721.00	18930070.00	0.00	18930070.00	
					4702	00	102	03	01	25	Plan		1300728.00	0.00	1300728.00	2437000.00	0.00	2437000.00
						00	102	03	02	24	Plan		376781.00	0.00	376781.00	517000.00	0.00	517000.00
						00	102	03	20	24	Plan		7825101.00	0.00	7825101.00	9072000.00	0.00	9072000.00
						00	799	03	00	37	Plan		1281193.00	0.00	1281193.00	1022008.00	0.00	1022008.00
						00	799	04	04	37	Plan		-16220.00	0.00	-16220.00	-982578.00	0.00	-982578.00
						00	800	03	01	12	Plan		40000.00	0.00	40000.00	40000.00	0.00	40000.00
						00	800	03	01	26	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00
						00	800	03	02	12	Plan		30000.00	0.00	30000.00	30000.00	0.00	30000.00
				00	800	03	02	26	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00		
		MH TOT								11037583.00	0.00	11037583.00	12335430.00	0.00	12335430.00			
					GRNT TOT					15384304.00	0.00	15384304.00	31265500.00	0.00	31265500.00			
	DIV TOT									16150094.00	0.00	17538011.00	32315500.00	0.00	43920221.00			

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
106	TUBEWELL DIV AURIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	408550.00	0.00	0.00	809550.00
				MH TOT							0.00	0.00	408550.00	0.00	0.00	809550.00
			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	408550.00	0.00	0.00	1378500.00
		0083	4702	00	789	09	00	24	Plan		736059.00	0.00	736059.00	794094.00	0.00	794094.00
				MH TOT							736059.00	0.00	736059.00	794094.00	0.00	794094.00
				GRNT TOT							736059.00	0.00	736059.00	794094.00	0.00	794094.00
		0094	2702	03	103	03	00	29	Plan		2851461.00	0.00	2851461.00	13075810.00	0.00	13075810.00
				MH TOT							2851461.00	0.00	2851461.00	13075810.00	0.00	13075810.00
			4702	00	101	04	15	24	Plan		49700.00	0.00	49700.00	49700.00	0.00	49700.00
				00	102	03	01	25	Plan		1539503.00	0.00	1539503.00	2171980.00	0.00	2171980.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	516943.00	0.00	516943.00
				00	102	03	20	24	Plan		14989200.00	0.00	14989200.00	17742982.00	0.00	17742982.00
				00	799	03	00	37	Plan		-2330562.00	0.00	-2330562.00	-1263092.00	0.00	-1263092.00
				00	799	04	04	37	Plan		425000.00	0.00	425000.00	1301063.00	0.00	1301063.00
				00	800	03	01	26	Plan		349655.00	0.00	349655.00	349655.00	0.00	349655.00
				00	800	03	02	26	Plan		2000.00	0.00	2000.00	99840.00	0.00	99840.00
				MH TOT							15024496.00	0.00	15024496.00	20969071.00	0.00	20969071.00
				GRNT TOT							17875957.00	0.00	17875957.00	34044881.00	0.00	34044881.00
		DIV TOT									18612016.00	0.00	19020566.00	34838975.00	0.00	36217475.00
107	IRRG DIV DIBYAPUR AURIAYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27699475.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	27699475.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	107219.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	107219.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	23594538.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	23594538.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	51401232.00
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	3897519.00	0.00	3897519.00
				05	101	03	02	29	Plan		3486592.00	0.00	3486592.00	5086562.00	0.00	5086562.00
				05	101	03	04	29	Plan		4190357.00	0.00	4190357.00	8993998.00	0.00	8993998.00
				80	799	03	00	37	Plan		44088.00	0.00	44088.00	631701.00	0.00	631701.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	2.00	0.00	2.00
				80	800	04	17	42	Plan		300000.00	0.00	300000.00	300000.00	0.00	300000.00
				80	800	15	01	29	Plan		15754000.00	0.00	15754000.00	15754000.00	0.00	15754000.00
				MH TOT							23775037.00	0.00	23775037.00	34663782.00	0.00	34663782.00
			2701	36	101	03	02	29	Plan		3899995.00	0.00	3899995.00	3899995.00	0.00	3899995.00
				MH TOT							3899995.00	0.00	3899995.00	3899995.00	0.00	3899995.00
			2711	03	103	03	00	29	Plan		3179789.00	0.00	3179789.00	5176847.00	0.00	5176847.00
				MH TOT							3179789.00	0.00	3179789.00	5176847.00	0.00	5176847.00
			4700	32	051	97	02	24	Plan		114299547.00	0.00	114299547.00	150591583.00	0.00	150591583.00
				MH TOT							114299547.00	0.00	114299547.00	150591583.00	0.00	150591583.00
				GRNT TOT							145154368.00	0.00	145154368.00	194332207.00	0.00	194332207.00
		DIV TOT									145154368.00	0.00	145154368.00	194332207.00	0.00	245733439.00
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3726652.00
				xx	xxx	xx	xx	xx	None		0.00	0.00	902492.00	0.00	0.00	902492.00
				MH TOT							0.00	0.00	902492.00	0.00	0.00	4629144.00

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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
112	TUBEWELL DIV AZAMGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	59970.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	59970.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1920356.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1920356.00	
				GRNT TOT						0.00	0.00	902492.00	0.00	0.00	6609470.00	
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	632921.00	0.00	632921.00
				MH TOT						0.00	0.00	0.00	632921.00	0.00	632921.00	
				GRNT TOT						0.00	0.00	0.00	632921.00	0.00	632921.00	
		0094	2702	03	103	03	00	29	Plan		4090350.00	0.00	4090350.00	20874773.00	0.00	20874773.00
				MH TOT						4090350.00	0.00	4090350.00	20874773.00	0.00	20874773.00	
			4702	00	101	04	15	24	Plan		49930.00	0.00	49930.00	49930.00	0.00	49930.00
				00	102	03	01	25	Plan		1409410.00	0.00	1409410.00	2315799.00	0.00	2315799.00
				00	102	03	02	24	Plan		75143.00	0.00	75143.00	516703.00	0.00	516703.00
				00	102	03	16	24	Plan		1034000.00	0.00	1034000.00	1034000.00	0.00	1034000.00
				00	102	03	20	24	Plan		940781.00	0.00	940781.00	999492.00	0.00	999492.00
				00	799	03	00	37	Plan		-1528076.00	0.00	-1528076.00	-19145.00	0.00	-19145.00
				00	799	04	04	37	Plan		-787547.00	0.00	-787547.00	21171.00	0.00	21171.00
				00	800	03	01	12	Plan		1996.00	0.00	1996.00	119996.00	0.00	119996.00
				00	800	03	01	26	Plan		699889.00	0.00	699889.00	699889.00	0.00	699889.00
				00	800	03	02	12	Plan		0.00	0.00	0.00	59970.00	0.00	59970.00
				00	800	03	02	26	Plan		99871.00	0.00	99871.00	99871.00	0.00	99871.00
				MH TOT						1995397.00	0.00	1995397.00	5897676.00	0.00	5897676.00	
				GRNT TOT						6085747.00	0.00	6085747.00	26772449.00	0.00	26772449.00	
		DIV TOT								6085747.00	0.00	6988239.00	27405370.00	0.00	34014840.00	
114	FLOOD DIV AZAMGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	183250.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	183250.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	183250.00	
		0094	2711	01	103	03	00	29	Plan		5040589.00	0.00	5040589.00	24074775.00	0.00	24074775.00
				03	103	03	00	29	Plan		18462957.00	0.00	18462957.00	28255879.00	0.00	28255879.00
				MH TOT						23503546.00	0.00	23503546.00	52330654.00	0.00	52330654.00	
			4711	01	103	08	40	24	Plan		21504382.00	0.00	21504382.00	21504382.00	0.00	21504382.00
				01	103	09	84	24	Plan		17364990.00	0.00	17364990.00	27364949.00	0.00	27364949.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	425222.00	0.00	425222.00
				MH TOT						38869372.00	0.00	38869372.00	49294553.00	0.00	49294553.00	
				GRNT TOT						62372918.00	0.00	62372918.00	101625207.00	0.00	101625207.00	
		DIV TOT								62372918.00	0.00	62372918.00	101625207.00	0.00	101808457.00	
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		1500971.00	0.00	1500971.00	6443963.00	0.00	6443963.00
				09	101	03	02	29	Plan		5403256.00	0.00	5403256.00	9870119.00	0.00	9870119.00
				09	101	03	04	29	Plan		13154688.00	0.00	13154688.00	28798648.00	0.00	28798648.00
				80	800	15	01	29	Plan		28229777.00	0.00	28229777.00	30498303.00	0.00	30498303.00
				MH TOT						48288692.00	0.00	48288692.00	75611033.00	0.00	75611033.00	
			2711	03	103	03	00	29	Plan		4999853.00	0.00	4999853.00	4999853.00	0.00	4999853.00
				MH TOT						4999853.00	0.00	4999853.00	4999853.00	0.00	4999853.00	
			4700	09	051	10	14	24	Plan		1699728.00	0.00	1699728.00	1699728.00	0.00	1699728.00

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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
115	SSK 23 AZAMGARH	0094	4700	80	052	07	04	12	Plan		200617.00	0.00	200617.00	200617.00	0.00	200617.00
				80	052	07	05	12	Plan		200177.00	0.00	200177.00	200177.00	0.00	200177.00
				MH TOT							2100522.00	0.00	2100522.00	2100522.00	0.00	2100522.00
			4701	97	051	10	14	24	Plan		7620458.00	0.00	7620458.00	7620458.00	0.00	7620458.00
				MH TOT							7620458.00	0.00	7620458.00	7620458.00	0.00	7620458.00
							GRNT TOT				63009525.00	0.00	63009525.00	90331866.00	0.00	90331866.00
		DIV TOT									63009525.00	0.00	63009525.00	90331866.00	0.00	90334469.00
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		3131360.00	0.00	3131360.00	5269260.00	0.00	5269260.00
				09	101	03	02	29	Plan		5999620.00	0.00	5999620.00	5999620.00	0.00	5999620.00
				09	101	03	04	29	Plan		18605904.00	0.00	18605904.00	27881687.00	0.00	27881687.00
				80	800	15	01	29	Plan		43522020.00	0.00	43522020.00	47666976.00	0.00	47666976.00
				MH TOT							71258904.00	0.00	71258904.00	86817543.00	0.00	86817543.00
		2711	03	103	03	00	29	Plan		3446000.00	0.00	3446000.00	3446000.00	0.00	3446000.00	
				MH TOT							3446000.00	0.00	3446000.00	3446000.00	0.00	3446000.00
		4700	97	051	10	14	24	Plan		22527797.00	0.00	22527797.00	22527797.00	0.00	22527797.00	
				80	052	07	04	12	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00
				80	052	07	05	12	Plan		199420.00	0.00	199420.00	199420.00	0.00	199420.00
				MH TOT							22927217.00	0.00	22927217.00	22927217.00	0.00	22927217.00
							GRNT TOT				97632121.00	0.00	97632121.00	113190760.00	0.00	113190760.00
		DIV TOT									97632121.00	0.00	97632121.00	113190760.00	0.00	113250760.00
126	TUBEWELL DIV I BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	549032.00
				MH TOT							0.00	0.00	0.00	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	0.00	0.00	0.00	679032.00
		0083	4702	00	789	09	00	24	Plan		399984.00	0.00	399984.00	399984.00	0.00	399984.00
				MH TOT							399984.00	0.00	399984.00	399984.00	0.00	399984.00
							GRNT TOT				399984.00	0.00	399984.00	399984.00	0.00	399984.00
		0094	2702	03	102	03	00	29	Plan		390521.00	0.00	390521.00	909911.00	0.00	909911.00
				03	103	03	00	29	Plan		1101197.00	0.00	1101197.00	15205932.00	0.00	15205932.00
				MH TOT							1491718.00	0.00	1491718.00	16115843.00	0.00	16115843.00
		4702	00	101	04	15	24	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00	
				00	102	03	01	25	Plan		1210097.00	0.00	1210097.00	1729995.00	0.00	1729995.00
				00	102	03	02	24	Plan		84564.00	0.00	84564.00	1033989.00	0.00	1033989.00
				00	102	03	20	24	Plan		15652593.00	0.00	15652593.00	16890983.00	0.00	16890983.00
				00	799	03	00	37	Plan		330572.00	0.00	330572.00	552370.00	0.00	552370.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-552370.00	0.00	-552370.00
				00	800	03	01	26	Plan		350000.00	0.00	350000.00	350000.00	0.00	350000.00
				00	800	03	02	26	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00
				MH TOT							17777826.00	0.00	17777826.00	20154967.00	0.00	20154967.00
							GRNT TOT				19269544.00	0.00	19269544.00	36270810.00	0.00	36270810.00
		DIV TOT									19669528.00	0.00	19669528.00	36670794.00	0.00	37349826.00
127	TUBEWELL DIV II BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3107.00	0.00	0.00	914859.00
				MH TOT							0.00	0.00	3107.00	0.00	0.00	914859.00

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
127	TUBEWELL DIV II BADAUN	0000	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	0.00	0.00	0.00	559536.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	559536.00	
				GRNT TOT							0.00	0.00	3107.00	0.00	0.00	0.00	1621870.00	
		0083	4702	00	789	09	00	24	Plan			1661.00	0.00	1661.00	400000.00	0.00	400000.00	
				MH TOT							1661.00	0.00	1661.00	0.00	400000.00	0.00	400000.00	
				GRNT TOT							1661.00	0.00	1661.00	0.00	400000.00	0.00	400000.00	
		0094	2702	03	103	03	00	29	Plan			1276760.00	0.00	1276760.00	14858000.00	0.00	14858000.00	
				MH TOT							1276760.00	0.00	1276760.00	0.00	14858000.00	0.00	14858000.00	
			4702	00	101	04	15	24	Plan			50000.00	0.00	50000.00	50000.00	0.00	50000.00	
				00	102	03	01	25	Plan			1026801.00	0.00	1026801.00	2122000.00	0.00	2122000.00	
				00	102	03	20	24	Plan			4514250.00	0.00	4514250.00	6955000.00	0.00	6955000.00	
				00	799	03	00	37	Plan			-1552405.00	0.00	-1552405.00	-2236997.00	0.00	-2236997.00	
				00	799	04	04	37	Plan			1227734.00	0.00	1227734.00	1857334.00	0.00	1857334.00	
				00	800	03	01	26	Plan			350000.00	0.00	350000.00	350000.00	0.00	350000.00	
				00	800	03	02	26	Plan			100000.00	0.00	100000.00	100000.00	0.00	100000.00	
				MH TOT							5716380.00	0.00	5716380.00	0.00	9197337.00	0.00	9197337.00	
				GRNT TOT							6993140.00	0.00	6993140.00	0.00	24055337.00	0.00	24055337.00	
				DIV TOT							6994801.00	0.00	6997908.00	0.00	24455337.00	0.00	26077207.00	
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	0.00	651750.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	651750.00	
		0083	4702	00	789	09	00	24	Plan			830000.00	0.00	830000.00	830000.00	0.00	830000.00	
				MH TOT							830000.00	0.00	830000.00	0.00	830000.00	0.00	830000.00	
				GRNT TOT							830000.00	0.00	830000.00	0.00	830000.00	0.00	830000.00	
		0094	2702	03	103	03	00	29	Plan			1742769.00	0.00	1742769.00	14296000.00	0.00	14296000.00	
				MH TOT							1742769.00	0.00	1742769.00	0.00	14296000.00	0.00	14296000.00	
			4702	00	101	04	15	24	Plan			49999.00	0.00	49999.00	49999.00	0.00	49999.00	
				00	102	03	01	25	Plan			1430767.00	0.00	1430767.00	1605000.00	0.00	1605000.00	
				00	102	03	20	24	Plan			2981000.00	0.00	2981000.00	2981000.00	0.00	2981000.00	
				00	799	03	00	37	Plan			-1546167.00	0.00	-1546167.00	0.00	0.00	0.00	
				00	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00	
				00	800	03	01	26	Plan			350000.00	0.00	350000.00	350000.00	0.00	350000.00	
				00	800	03	02	26	Plan			100000.00	0.00	100000.00	100000.00	0.00	100000.00	
				MH TOT							3365599.00	0.00	3365599.00	0.00	5085999.00	0.00	5085999.00	
				GRNT TOT							5108368.00	0.00	5108368.00	0.00	19381999.00	0.00	19381999.00	
				DIV TOT							5938368.00	0.00	5938368.00	0.00	20211999.00	0.00	20863749.00	
		129	FLOOD DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30112.00	0.00	0.00	-117757.00
						MH TOT							0.00	0.00	30112.00	0.00	0.00	0.00
	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	0.00	60.00	
				GRNT TOT							0.00	0.00	30112.00	0.00	0.00	0.00	-117697.00	
0094	2711			01	103	03	00	29	Plan			5000477.00	0.00	5000477.00	35072526.00	0.00	35072526.00	
				03	103	03	00	29	Plan			1600000.00	0.00	1600000.00	1600000.00	0.00	1600000.00	
		MH TOT							6600477.00	0.00	6600477.00	0.00	36672526.00	0.00	36672526.00			
	4711	01	103	07	00	24	Plan			4275000.00	0.00	4275000.00	4275000.00	0.00	4275000.00			

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
129	FLOOD DIV BADAUN	0094	4711	01	103	08	40	24	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00
				01	103	09	84	24	Plan		19432282.00	0.00	19432282.00	77750065.00	0.00	77750065.00
				01	103	23	00	24	Plan		33176000.00	0.00	33176000.00	41176000.00	0.00	41176000.00
				03	799	03	00	37	Plan		2649580.00	0.00	2649580.00	46679423.15	0.00	46679423.15
				03	799	04	04	37	Plan		0.00	0.00	0.00	-64058.15	0.00	-64058.15
				MH TOT							60032862.00	0.00	60032862.00	170316430.00	0.00	170316430.00
							GRNT TOT				66633339.00	0.00	66633339.00	206988956.00	0.00	206988956.00
		DIV TOT									66633339.00	0.00	66633339.00	206988956.00	0.00	206871259.00
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
		0083	4702	00	789	09	00	24	Plan		655388.00	0.00	655388.00	700000.00	0.00	700000.00
				MH TOT							655388.00	0.00	655388.00	700000.00	0.00	700000.00
							GRNT TOT				655388.00	0.00	655388.00	700000.00	0.00	700000.00
		0094	4702	00	101	04	15	24	Plan		49994.00	0.00	49994.00	49994.00	0.00	49994.00
				00	102	03	05	24	Plan		3935000.00	0.00	3935000.00	3935000.00	0.00	3935000.00
				00	102	03	20	24	Plan		17419952.00	0.00	17419952.00	55500000.00	0.00	55500000.00
				00	799	03	00	37	Plan		15588395.00	0.00	15588395.00	543187.00	0.00	543187.00
				00	799	04	04	37	Plan		-2061697.00	0.00	-2061697.00	-543181.00	0.00	-543181.00
				00	800	03	01	12	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00
				00	800	03	01	26	Plan		575000.00	0.00	575000.00	575000.00	0.00	575000.00
				00	800	03	02	12	Plan		75000.00	0.00	75000.00	75000.00	0.00	75000.00
				00	800	03	02	26	Plan		450000.00	0.00	450000.00	450000.00	0.00	450000.00
				MH TOT							36131644.00	0.00	36131644.00	60685000.00	0.00	60685000.00
							GRNT TOT				36131644.00	0.00	36131644.00	60685000.00	0.00	60685000.00
		DIV TOT									36787032.00	0.00	36787032.00	61385000.00	0.00	61577116.00
136	SARYU CANAL DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	668088.00	0.00	0.00	1159415.00
				MH TOT							0.00	0.00	668088.00	0.00	0.00	1159415.00
			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	668088.00	0.00	0.00	1641225.00
		0094	2700	17	101	03	01	29	Plan		802155.00	0.00	802155.00	2396204.00	0.00	2396204.00
				17	101	03	02	29	Plan		2564657.00	0.00	2564657.00	2963056.00	0.00	2963056.00
				17	101	03	04	29	Plan		1571314.00	0.00	1571314.00	2115916.00	0.00	2115916.00
				MH TOT							4938126.00	0.00	4938126.00	7475176.00	0.00	7475176.00
			2711	01	103	03	00	29	Plan		60879.00	0.00	60879.00	3999740.00	0.00	3999740.00
				MH TOT							60879.00	0.00	60879.00	3999740.00	0.00	3999740.00
			4700	17	051	01	01	24	Plan		18779769.00	0.00	18779769.00	31494644.00	0.00	31494644.00
				80	799	03	00	37	Plan		-93670.00	0.00	-93670.00	28363.00	0.00	28363.00
				80	799	04	04	37	Plan		-110994.00	0.00	-110994.00	16973.00	0.00	16973.00
				MH TOT							18575105.00	0.00	18575105.00	31539980.00	0.00	31539980.00
							GRNT TOT				23574110.00	0.00	23574110.00	43014896.00	0.00	43014896.00
		DIV TOT									23574110.00	0.00	24242198.00	43014896.00	0.00	44656121.00
137	SNK NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	133048.00	0.00	0.00	590713.00
				MH TOT							0.00	0.00	133048.00	0.00	0.00	590713.00

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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		
137	SNK NANPARA BAHRAICH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	191242.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	191242.00		
				GRNT TOT							0.00	0.00	133048.00	0.00	0.00	781955.00		
		0094	2700	17	101	03	01	29	Plan		1008058.00	0.00	1008058.00	3813900.00	0.00	3813900.00		
				17	101	03	02	29	Plan		26645.00	0.00	26645.00	1511804.00	0.00	1511804.00		
				80	800	15	01	29	Plan		0.00	0.00	0.00	3112680.00	0.00	3112680.00		
				MH TOT							1034703.00	0.00	1034703.00	8438384.00	0.00	8438384.00		
		4700		17	051	01	01	24	Plan		5425610.00	0.00	5425610.00	9999265.00	0.00	9999265.00		
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				80	799	04	04	37	Plan		-2030000.00	0.00	-2030000.00	0.00	0.00	0.00		
				MH TOT							3395610.00	0.00	3395610.00	9999265.00	0.00	9999265.00		
		4701		80	052	05	00	26	Plan		75000.00	0.00	75000.00	75000.00	0.00	75000.00		
				MH TOT							75000.00	0.00	75000.00	75000.00	0.00	75000.00		
				GRNT TOT							4505313.00	0.00	4505313.00	18512649.00	0.00	18512649.00		
				DIV TOT							4505313.00	0.00	4638361.00	18512649.00	0.00	19294604.00		
		138	TUBEWELL DIV BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	119272.00	0.00	0.00	1733782.00
						MH TOT							0.00	0.00	119272.00	0.00	0.00	1733782.00
8671				00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	665020.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	665020.00		
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	119272.00	0.00	0.00	2963102.00		
0083	4702			00	789	09	00	24	Plan		0.00	0.00	0.00	664967.00	0.00	664967.00		
				MH TOT							0.00	0.00	0.00	664967.00	0.00	664967.00		
				GRNT TOT							0.00	0.00	0.00	664967.00	0.00	664967.00		
0094	2702			03	103	03	00	29	Plan		823765.00	0.00	823765.00	17679977.00	0.00	17679977.00		
				MH TOT							823765.00	0.00	823765.00	17679977.00	0.00	17679977.00		
4702				00	102	03	01	25	Plan		1631175.00	0.00	1631175.00	2029951.00	0.00	2029951.00		
				00	102	03	20	24	Plan		3470211.00	0.00	3470211.00	5926997.00	0.00	5926997.00		
				00	799	03	00	37	Plan		-304032.00	0.00	-304032.00	385362.00	0.00	385362.00		
				00	799	04	04	37	Plan		-839930.00	0.00	-839930.00	-206495.00	0.00	-206495.00		
				00	800	03	01	12	Plan		37632.00	0.00	37632.00	37632.00	0.00	37632.00		
		00	800	03	01	26	Plan		193670.00	0.00	193670.00	193670.00	0.00	193670.00				
		00	800	03	02	12	Plan		0.00	0.00	0.00	20250.00	0.00	20250.00				
		00	800	03	02	26	Plan		89656.00	0.00	89656.00	89656.00	0.00	89656.00				
		MH TOT							4278382.00	0.00	4278382.00	8477023.00	0.00	8477023.00				
		GRNT TOT							5102147.00	0.00	5102147.00	26157000.00	0.00	26157000.00				
		DIV TOT							5102147.00	0.00	5221419.00	26821967.00	0.00	29785069.00				
139	TW DIV NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	112271.00	0.00	0.00	2236482.00		
				MH TOT							0.00	0.00	112271.00	0.00	0.00	2236482.00		
		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	112271.00	0.00	0.00	2578982.00		
		0083	4702	00	789	09	00	24	Plan		417800.00	0.00	417800.00	665000.00	0.00	665000.00		
				MH TOT							417800.00	0.00	417800.00	665000.00	0.00	665000.00		
		GRNT TOT							417800.00	0.00	417800.00	665000.00	0.00	665000.00				
0094	2702	03	103	03	00	29	Plan		1669644.00	0.00	1669644.00	11323000.00	0.00	11323000.00				

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
139	TW DIV NANPARA BAHRAICH	0094	2702	MH TOT						1669644.00	0.00	1669644.00	11323000.00	0.00	11323000.00	
			4702	00	102	03	01	25	Plan		1076119.00	0.00	1076119.00	1411000.00	0.00	1411000.00
				00	102	03	02	24	Plan		350615.00	0.00	350615.00	517000.00	0.00	517000.00
				00	102	03	20	24	Plan		4570827.00	0.00	4570827.00	4939000.00	0.00	4939000.00
				00	799	03	00	37	Plan		-1737224.00	0.00	-1737224.00	-891448.00	0.00	-891448.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	891449.00	0.00	891449.00
				00	800	03	01	12	Plan		1000.00	0.00	1000.00	40000.00	0.00	40000.00
				00	800	03	01	26	Plan		370592.00	0.00	370592.00	370592.00	0.00	370592.00
				00	800	03	02	12	Plan		30000.00	0.00	30000.00	30000.00	0.00	30000.00
				00	800	03	02	26	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00
				MH TOT						4761929.00	0.00	4761929.00	7407593.00	0.00	7407593.00	
				GRNT TOT						6431573.00	0.00	6431573.00	18730593.00	0.00	18730593.00	
	DIV TOT									6849373.00	0.00	6961644.00	19395593.00	0.00	21974575.00	
140	SAYU DRAINAGE DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	215978.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	215978.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	525236.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	525236.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	741214.00	
		0094	2711	01	103	03	00	29	Plan		684233.00	0.00	684233.00	29995086.00	0.00	29995086.00
				03	103	03	00	29	Plan		16204814.00	0.00	16204814.00	21186090.00	0.00	21186090.00
				MH TOT						16889047.00	0.00	16889047.00	51181176.00	0.00	51181176.00	
			4700	97	051	10	14	24	Plan		60016.00	0.00	60016.00	14799965.00	0.00	14799965.00
				80	799	03	00	37	Plan		-690228.00	0.00	-690228.00	15163.00	0.00	15163.00
				80	799	04	04	37	Plan		-115224.00	0.00	-115224.00	0.00	0.00	0.00
				MH TOT						-745436.00	0.00	-745436.00	14815128.00	0.00	14815128.00	
			4711	03	052	03	00	26	Plan		99892.00	0.00	99892.00	99892.00	0.00	99892.00
				03	052	04	00	26	Plan		0.00	0.00	0.00	99912.00	0.00	99912.00
				03	052	05	00	26	Plan		18900.00	0.00	18900.00	99900.00	0.00	99900.00
				01	103	06	05	24	Plan		0.00	0.00	0.00	15499674.00	0.00	15499674.00
				01	103	07	00	24	Plan		4967646.00	0.00	4967646.00	4967646.00	0.00	4967646.00
				01	103	09	84	24	Plan		40017689.00	0.00	40017689.00	68506034.00	0.00	68506034.00
				01	103	23	00	24	Plan		53561956.00	0.00	53561956.00	82947838.00	0.00	82947838.00
				01	103	25	00	24	Plan		0.00	0.00	0.00	699487.00	0.00	699487.00
				MH TOT						98666083.00	0.00	98666083.00	172920383.00	0.00	172920383.00	
				GRNT TOT						114809694.00	0.00	114809694.00	238916687.00	0.00	238916687.00	
	DIV TOT									114809694.00	0.00	114809694.00	238916687.00	0.00	239657901.00	
142	SNK I NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5301.00	0.00	0.00	5301.00
				MH TOT						0.00	0.00	5301.00	0.00	0.00	5301.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	118152.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	118152.00	
				GRNT TOT						0.00	0.00	5301.00	0.00	0.00	123453.00	
		0094	2700	17	101	03	01	29	Plan		253810.00	0.00	253810.00	3933999.00	0.00	3933999.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	317978.00	0.00	317978.00
				MH TOT						253810.00	0.00	253810.00	4251977.00	0.00	4251977.00	
			2701	35	101	03	01	29	Plan		498699.00	0.00	498699.00	2972994.00	0.00	2972994.00
				35	101	03	02	29	Plan		3543393.00	0.00	3543393.00	3543393.00	0.00	3543393.00
				35	101	03	04	29	Plan		45200.00	0.00	45200.00	6244996.00	0.00	6244996.00

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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
142	SNK I NANPARA BAHRAICH	0094	2701	MH TOT						4087292.00	0.00	4087292.00	12761383.00	0.00	12761383.00	
			2711	03	103	03	00	29	Plan	0.00	0.00	0.00	749966.00	0.00	749966.00	
				MH TOT						0.00	0.00	0.00	749966.00	0.00	749966.00	
			4700	17	051	01	01	24	Plan	3140815.00	0.00	3140815.00	4558350.00	0.00	4558350.00	
				80	799	03	00	37	Plan	-44346.00	0.00	-44346.00	-33754.00	0.00	-33754.00	
				80	799	04	04	37	Plan	0.00	0.00	0.00	-324000.00	0.00	-324000.00	
				MH TOT						3096469.00	0.00	3096469.00	4200596.00	0.00	4200596.00	
				GRNT TOT						7437571.00	0.00	7437571.00	21963922.00	0.00	21963922.00	
			DIV TOT							7437571.00	0.00	7442872.00	21963922.00	0.00	22087375.00	
		144	SNK III BAHRAICH	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	837041.00	
	8782			00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	15839172.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	15839172.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	16676213.00	
	0094			4700	17	051	01	01	24	Plan	63415487.00	0.00	63415487.00	154675752.00	0.00	154675752.00
				80	799	03	00	37	Plan	-18906346.00	0.00	-18906346.00	-9106692.50	0.00	-9106692.50	
				80	799	04	04	37	Plan	11489273.00	0.00	11489273.00	-4408231.50	0.00	-4408231.50	
				MH TOT						55998414.00	0.00	55998414.00	141160828.00	0.00	141160828.00	
	4701			80	052	04	00	12	Plan	200000.00	0.00	200000.00	200000.00	0.00	200000.00	
		MH TOT						200000.00	0.00	200000.00	200000.00	0.00	200000.00			
		GRNT TOT						56198414.00	0.00	56198414.00	141360828.00	0.00	141360828.00			
	DIV TOT							56198414.00	0.00	56198414.00	141360828.00	0.00	158037041.00			
145	SNK 5 BAHRAICH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	130614.00	0.00	0.00	364055.00	
				MH TOT						0.00	0.00	130614.00	0.00	0.00	364055.00	
			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	130614.00	0.00	0.00	590235.00	
			0094	2700	17	101	03	01	29	Plan	1001461.00	0.00	1001461.00	2192786.00	0.00	2192786.00
				17	101	03	02	29	Plan	2253379.00	0.00	2253379.00	2253379.00	0.00	2253379.00	
				17	101	03	04	29	Plan	4280852.00	0.00	4280852.00	4280852.00	0.00	4280852.00	
				MH TOT						7535692.00	0.00	7535692.00	8727017.00	0.00	8727017.00	
			4700	17	051	01	01	24	Plan	26218015.00	0.00	26218015.00	39357888.00	0.00	39357888.00	
		17	051	01	01	60	Plan	374667.00	0.00	374667.00	1999637.00	0.00	1999637.00			
		17	051	10	06	24	Plan	199830.00	0.00	199830.00	199830.00	0.00	199830.00			
		80	799	03	00	37	Plan	9097.00	0.00	9097.00	9097.00	0.00	9097.00			
		80	799	04	04	37	Plan	-569100.00	0.00	-569100.00	3675147.00	0.00	3675147.00			
		MH TOT						26232509.00	0.00	26232509.00	45241599.00	0.00	45241599.00			
		GRNT TOT						33768201.00	0.00	33768201.00	53968616.00	0.00	53968616.00			
	DIV TOT							33768201.00	0.00	33898815.00	53968616.00	0.00	54558851.00			
146	SNK 4 BAHRAICH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	15750000.00	0.00	0.00	15750000.00	
				MH TOT						0.00	0.00	15750000.00	0.00	0.00	15750000.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	407386.00	
				MH TOT						0.00	0.00	0.00	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	15750000.00	0.00	0.00	31907386.00			
	0094	4700	17	051	01	01	24	Plan	205616116.00	0.00	205616116.00	591258487.00	0.00	591258487.00		

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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
146	SNK 4 BAHRAICH	0094	4700	80	799	03	00	37	Plan		5502974.00	0.00	5502974.00	15982290.00	0.00	15982290.00
				80	799	04	04	37	Plan		-21046405.00	0.00	-21046405.00	-6841877.00	0.00	-6841877.00
				MH TOT							190072685.00	0.00	190072685.00	600398900.00	0.00	600398900.00
				GRNT TOT							190072685.00	0.00	190072685.00	600398900.00	0.00	600398900.00
				DIV TOT							190072685.00	0.00	205822685.00	600398900.00	0.00	632306286.00
148	SNK 7 BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2623114.00	0.00	0.00	9873785.00
				MH TOT							0.00	0.00	2623114.00	0.00	0.00	9873785.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	588328.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	588328.00
				8782	00	102	01	03	xx	None	0.00	0.00	177.00	0.00	0.00	2313.00
				MH TOT							0.00	0.00	177.00	0.00	0.00	2313.00
				GRNT TOT							0.00	0.00	2623291.00	0.00	0.00	10464426.00
		0094	4700	17	051	01	01	24	Plan		71885986.00	0.00	71885986.00	281661580.00	0.00	281661580.00
				80	799	03	00	37	Plan		-1061647.00	0.00	-1061647.00	-96306.00	0.00	-96306.00
				80	799	04	04	37	Plan		-6330720.00	0.00	-6330720.00	-20069352.00	0.00	-20069352.00
				MH TOT							64493619.00	0.00	64493619.00	261495922.00	0.00	261495922.00
				GRNT TOT							64493619.00	0.00	64493619.00	261495922.00	0.00	261495922.00
				DIV TOT							64493619.00	0.00	67116910.00	261495922.00	0.00	271960348.00
166	IRRI DIV I BALLIA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	101542.00
				MH TOT							0.00	0.00	0.00	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	0.00	0.00	0.00	348455.00
		0094	2700	11	101	03	04	29	Plan		909029.00	0.00	909029.00	909029.00	0.00	909029.00
				MH TOT							909029.00	0.00	909029.00	909029.00	0.00	909029.00
				2701	08	101	03	01	29	Plan	1078943.00	0.00	1078943.00	4120464.00	0.00	4120464.00
				08	101	03	02	29	Plan	6824838.00	0.00	6824838.00	6824838.00	0.00	6824838.00	
				08	101	03	04	29	Plan	1688940.00	0.00	1688940.00	8798804.00	0.00	8798804.00	
				31	101	03	01	29	Plan	170205.00	0.00	170205.00	464471.00	0.00	464471.00	
				31	101	03	02	29	Plan	701949.00	0.00	701949.00	701949.00	0.00	701949.00	
				31	101	03	04	29	Plan	603819.00	0.00	603819.00	956838.00	0.00	956838.00	
				80	800	15	01	29	Plan	295021.00	0.00	295021.00	1199885.00	0.00	1199885.00	
				MH TOT							11363715.00	0.00	11363715.00	23067249.00	0.00	23067249.00
				2711	03	103	03	00	29	Plan	14914052.00	0.00	14914052.00	17360503.00	0.00	17360503.00
				MH TOT							14914052.00	0.00	14914052.00	17360503.00	0.00	17360503.00
				4700	36	051	10	14	24	Plan	6495878.00	0.00	6495878.00	6495878.00	0.00	6495878.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	-194913.00	0.00	-194913.00	
				80	799	04	04	37	Plan	14133.00	0.00	14133.00	-37867.00	0.00	-37867.00	
				MH TOT							6510011.00	0.00	6510011.00	6263098.00	0.00	6263098.00
				4701	97	051	10	14	24	Plan	4999906.00	0.00	4999906.00	4999906.00	0.00	4999906.00
				MH TOT							4999906.00	0.00	4999906.00	4999906.00	0.00	4999906.00
				GRNT TOT							38696713.00	0.00	38696713.00	52599785.00	0.00	52599785.00
				DIV TOT							38696713.00	0.00	38696713.00	52599785.00	0.00	52948240.00
168	TUBEWELL DIV II BALLIA	0000	8443	00	101	xx	xx	xx	None		0.00	0.00	354.00	0.00	0.00	354.00
				MH TOT							0.00	0.00	354.00	0.00	0.00	354.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	354.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	354.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
168	TUBEWELL DIV II BALLIA	0000										0.00	0.00	354.00	0.00	0.00	708.00
		0083	4702	00	789	09	00	24	Plan			68721.00	0.00	68721.00	1216000.00	0.00	1216000.00
												68721.00	0.00	68721.00	1216000.00	0.00	1216000.00
												68721.00	0.00	68721.00	1216000.00	0.00	1216000.00
		0094	2702	03	103	03	00	29	Plan			7113089.00	0.00	7113089.00	24162000.00	0.00	24162000.00
												7113089.00	0.00	7113089.00	24162000.00	0.00	24162000.00
			4702	00	101	04	15	24	Plan			50000.00	0.00	50000.00	50000.00	0.00	50000.00
				00	102	03	01	25	Plan			1759915.00	0.00	1759915.00	2885000.00	0.00	2885000.00
				00	102	03	16	24	Plan			1024000.00	0.00	1024000.00	1024000.00	0.00	1024000.00
				00	799	03	00	37	Plan			-1609662.00	0.00	-1609662.00	-774041.00	0.00	-774041.00
				00	799	04	04	37	Plan			658000.00	0.00	658000.00	774039.00	0.00	774039.00
				00	800	03	01	12	Plan			55000.00	0.00	55000.00	55000.00	0.00	55000.00
				00	800	03	01	26	Plan			350000.00	0.00	350000.00	350000.00	0.00	350000.00
				00	800	03	02	12	Plan			40000.00	0.00	40000.00	40000.00	0.00	40000.00
				00	800	03	02	26	Plan			50000.00	0.00	50000.00	50000.00	0.00	50000.00
												2377253.00	0.00	2377253.00	4453998.00	0.00	4453998.00
												9490342.00	0.00	9490342.00	28615998.00	0.00	28615998.00
												9559063.00	0.00	9559417.00	29831998.00	0.00	29832706.00
170	FLOOD DIV BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	369080.00	0.00	0.00	369118.00
												0.00	0.00	369080.00	0.00	0.00	369118.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	476172.00
												0.00	0.00	0.00	0.00	0.00	476172.00
												0.00	0.00	369080.00	0.00	0.00	845290.00
		0094	2711	01	103	03	00	29	Plan			54448715.00	0.00	54448715.00	99499994.00	0.00	99499994.00
												54448715.00	0.00	54448715.00	99499994.00	0.00	99499994.00
			4711	01	103	01	02	24	Plan			7284000.00	0.00	7284000.00	7284000.00	0.00	7284000.00
				01	103	07	00	24	Plan			40070929.00	0.00	40070929.00	40070929.00	0.00	40070929.00
				01	103	08	40	24	Plan			261098104.00	0.00	261098104.00	440424016.00	0.00	440424016.00
				01	103	09	84	24	Plan			274541737.00	0.00	274541737.00	373594420.00	0.00	373594420.00
				01	103	23	00	24	Plan			37707607.00	0.00	37707607.00	147552908.00	0.00	147552908.00
				03	799	03	00	37	Plan			-56292852.00	0.00	-56292852.00	185486.00	0.00	185486.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-164364.00	0.00	-164364.00
												564409525.00	0.00	564409525.00	1008947395.00	0.00	1008947395.00
												618858240.00	0.00	618858240.00	1108447389.00	0.00	1108447389.00
												618858240.00	0.00	619227320.00	1108447389.00	0.00	1109292679.00
180	BAN KHAND BALRAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	349739.00	0.00	0.00	524287.00
												0.00	0.00	349739.00	0.00	0.00	524287.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1526580.00
												0.00	0.00	0.00	0.00	0.00	1526580.00
												0.00	0.00	349739.00	0.00	0.00	2050867.00
		0094	2711	01	103	03	00	29	Plan			10833668.00	0.00	10833668.00	42486777.00	0.00	42486777.00
												15999421.00	0.00	15999421.00	15999421.00	0.00	15999421.00
												26833089.00	0.00	26833089.00	58486198.00	0.00	58486198.00
			4711	01	103	06	05	24	Plan			25388062.00	0.00	25388062.00	46999764.00	0.00	46999764.00
				01	103	07	00	24	Plan			22432977.00	0.00	22432977.00	22432977.00	0.00	22432977.00
				01	103	08	40	24	Plan			32972679.00	0.00	32972679.00	93958977.00	0.00	93958977.00
				01	103	09	84	24	Plan			120880467.00	0.00	120880467.00	164996606.00	0.00	164996606.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
180	BAN KHAND BALRAMPUR	0094	4711	01	103	23	00	24	Plan		25000000.00	0.00	25000000.00	25000000.00	0.00	25000000.00		
				03	799	03	00	37	Plan		-5830123.00	0.00	-5830123.00	15547.00	0.00	15547.00		
				MH TOT									220844062.00	0.00	220844062.00	353403871.00	0.00	353403871.00
				GRNT TOT							247677151.00	0.00	247677151.00	411890069.00	0.00	411890069.00		
	DIV TOT								247677151.00	0.00	248026890.00	411890069.00	0.00	413940936.00				
181	TUBEWELL DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	504.00	0.00	0.00	236103.00		
				MH TOT									0.00	0.00	504.00	0.00	0.00	236103.00
			8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	19900.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	19900.00
			8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	230485.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	230485.00
				GRNT TOT							0.00	0.00	504.00	0.00	0.00	486488.00		
			0083	4702	00	789	09	00	24	Plan		623859.00	0.00	623859.00	670815.00	0.00	670815.00	
				MH TOT									623859.00	0.00	623859.00	670815.00	0.00	670815.00
				GRNT TOT							623859.00	0.00	623859.00	670815.00	0.00	670815.00		
			0094	2702	03	103	03	00	29	Plan		3738552.00	0.00	3738552.00	14743812.00	0.00	14743812.00	
				MH TOT									3738552.00	0.00	3738552.00	14743812.00	0.00	14743812.00
				4702	00	101	04	15	24	Plan		197458.00	0.00	197458.00	197458.00	0.00	197458.00	
					00	102	03	01	25	Plan		1165329.00	0.00	1165329.00	1816558.00	0.00	1816558.00	
					00	102	03	20	24	Plan		2913377.00	0.00	2913377.00	2926783.00	0.00	2926783.00	
					00	799	03	00	37	Plan		-891382.00	0.00	-891382.00	-297351.00	0.00	-297351.00	
					00	799	04	04	37	Plan		-426810.00	0.00	-426810.00	337864.00	0.00	337864.00	
					00	800	03	01	12	Plan		39973.00	0.00	39973.00	39973.00	0.00	39973.00	
					00	800	03	01	26	Plan		419987.00	0.00	419987.00	419987.00	0.00	419987.00	
			00	800	03	02	12	Plan		80008.00	0.00	80008.00	80008.00	0.00	80008.00			
			00	800	03	02	26	Plan		99404.00	0.00	99404.00	99404.00	0.00	99404.00			
		MH TOT									3597344.00	0.00	3597344.00	5620684.00	0.00	5620684.00		
		GRNT TOT							7335896.00	0.00	7335896.00	20364496.00	0.00	20364496.00				
	DIV TOT								7959755.00	0.00	7960259.00	21035311.00	0.00	21521799.00				
183	SARYU DRAIN DIV II BALRAMPUR	0094	2711	03	103	03	00	29	Plan		23835604.00	0.00	23835604.00	23835604.00	0.00	23835604.00		
				MH TOT									23835604.00	0.00	23835604.00	23835604.00	0.00	23835604.00
			4700	80	799	03	00	37	Plan		2450223.00	0.00	2450223.00	2165508.00	0.00	2165508.00		
				80	799	04	04	37	Plan		166000.00	0.00	166000.00	450715.00	0.00	450715.00		
		MH TOT									2616223.00	0.00	2616223.00	2616223.00	0.00	2616223.00		
		GRNT TOT							26451827.00	0.00	26451827.00	26451827.00	0.00	26451827.00				
	DIV TOT								26451827.00	0.00	26451827.00	26451827.00	0.00	26451827.00				
184	SNK I BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	417198.00	0.00	0.00	944371.00		
				MH TOT									0.00	0.00	417198.00	0.00	0.00	944371.00
			8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	1262700.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	1262700.00
			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	417198.00	0.00	0.00	2298071.00		
	0094	2700	17	101	03	01	29	Plan		1582391.00	0.00	1582391.00	2480145.00	0.00	2480145.00			
			17	101	03	02	29	Plan		3498631.00	0.00	3498631.00	3498631.00	0.00	3498631.00			
			17	101	03	04	29	Plan		8622969.00	0.00	8622969.00	8622969.00	0.00	8622969.00			
		MH TOT									13703991.00	0.00	13703991.00	14601745.00	0.00	14601745.00		

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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
184	SNK I BALRAMPUR	0094	4700	17	051	01	01	24	Plan		21265877.00	0.00	21265877.00	54985786.00	0.00	54985786.00
				17	051	10	06	24	Plan		18807791.00	0.00	18807791.00	18807791.00	0.00	18807791.00
				80	799	03	00	37	Plan		561269.00	0.00	561269.00	2705672.00	0.00	2705672.00
				80	799	04	04	37	Plan		4648630.00	0.00	4648630.00	3097520.00	0.00	3097520.00
				MH TOT							45283567.00	0.00	45283567.00	79596769.00	0.00	79596769.00
			4701	97	051	10	14	24	Plan		322000.00	0.00	322000.00	322000.00	0.00	322000.00
				80	052	03	00	26	Plan		698125.00	0.00	698125.00	698125.00	0.00	698125.00
				80	052	04	00	12	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00
				80	052	05	00	12	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00
				MH TOT							1420125.00	0.00	1420125.00	1420125.00	0.00	1420125.00
							GRNT TOT				60407683.00	0.00	60407683.00	95618639.00	0.00	95618639.00
			DIV TOT								60407683.00	0.00	60824881.00	95618639.00	0.00	97916710.00
186	SNK III BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40151.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	40151.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	116388.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	116388.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	156539.00
		0094	2701	49	101	03	01	29	Plan		1120939.00	0.00	1120939.00	2076860.00	0.00	2076860.00
				49	101	03	02	29	Plan		2141640.00	0.00	2141640.00	3669678.00	0.00	3669678.00
				49	101	03	04	29	Plan		0.00	0.00	0.00	8814357.00	0.00	8814357.00
				80	800	16	01	42	Plan		143000.00	0.00	143000.00	143000.00	0.00	143000.00
				MH TOT							3405579.00	0.00	3405579.00	14703895.00	0.00	14703895.00
							GRNT TOT				3405579.00	0.00	3405579.00	14703895.00	0.00	14703895.00
			DIV TOT								3405579.00	0.00	3405579.00	14703895.00	0.00	14860434.00
187	SARYU CAN DIV 4 BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	671902.00	0.00	0.00	671902.00
				MH TOT							0.00	0.00	671902.00	0.00	0.00	671902.00
			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	671902.00	0.00	0.00	1001931.00
		0094	2700	17	101	03	01	29	Plan		920081.00	0.00	920081.00	1159303.00	0.00	1159303.00
				17	101	03	02	29	Plan		3299905.00	0.00	3299905.00	3299905.00	0.00	3299905.00
				17	101	03	04	29	Plan		1494998.00	0.00	1494998.00	1494998.00	0.00	1494998.00
				MH TOT							5714984.00	0.00	5714984.00	5954206.00	0.00	5954206.00
			4700	17	051	01	01	24	Plan		7957212.00	0.00	7957212.00	26680827.00	0.00	26680827.00
				17	051	10	06	24	Plan		24999946.00	0.00	24999946.00	24999946.00	0.00	24999946.00
				80	799	03	00	37	Plan		2253272.00	0.00	2253272.00	1480144.00	0.00	1480144.00
				80	799	04	04	37	Plan		-207300.00	0.00	-207300.00	25639030.00	0.00	25639030.00
				MH TOT							35003130.00	0.00	35003130.00	78799947.00	0.00	78799947.00
							GRNT TOT				40718114.00	0.00	40718114.00	84754153.00	0.00	84754153.00
			DIV TOT								40718114.00	0.00	41390016.00	84754153.00	0.00	85756084.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	514238.00	0.00	0.00	136601962.00
				MH TOT							0.00	0.00	514238.00	0.00	0.00	136601962.00
			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	514238.00	0.00	0.00	136700479.00
		0094	4700	17	051	01	01	24	Plan		327370925.00	0.00	327370925.00	702126974.00	0.00	702126974.00
				17	051	01	01	60	Plan		600000.00	0.00	600000.00	69999996.00	0.00	69999996.00

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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		
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	0094	4700	80	799	03	00	37	Plan		1096653.00	0.00	1096653.00	1096653.00	0.00	1096653.00		
				80	799	04	04	37	Plan		-88481890.00	0.00	-88481890.00	-32048.00	0.00	-32048.00		
				MH TOT								240585688.00	0.00	240585688.00	773191575.00	0.00	773191575.00	
									GRNT TOT			240585688.00	0.00	240585688.00	773191575.00	0.00	773191575.00	
	DIV TOT									240585688.00	0.00	241099926.00	773191575.00	0.00	909892054.00			
190	Saryu Nahar Khand 7, Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	515.00	0.00	0.00	3115.00		
				MH TOT								0.00	0.00	515.00	0.00	0.00	3115.00	
				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	515.00	0.00	0.00	53079.00	
				0094	4700	17	051	01	01	24	Plan		959149.00	0.00	959149.00	1836672.00	0.00	1836672.00
						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		3042060.00	0.00	3042060.00	6701574.00	0.00	6701574.00
						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		-907500.00	0.00	-907500.00	-3.00	0.00	-3.00
						80	799	04	04	37	Plan		-21699.00	0.00	-21699.00	61741.00	0.00	61741.00
				MH TOT							3072010.00	0.00	3072010.00	8599984.00	0.00	8599984.00		
							GRNT TOT			3072010.00	0.00	3072010.00	8599984.00	0.00	8599984.00			
	DIV TOT									3072010.00	0.00	3072525.00	8599984.00	0.00	8653063.00			
198	IRRI DIV 3 BANDA	0094	2701	07	101	03	01	29	Plan		4260999.00	0.00	4260999.00	4734999.00	0.00	4734999.00		
				07	101	03	02	29	Plan		6925988.00	0.00	6925988.00	8892988.00	0.00	8892988.00		
				07	101	03	04	29	Plan		1819995.00	0.00	1819995.00	1819995.00	0.00	1819995.00		
				36	101	03	02	29	Plan		0.00	0.00	0.00	2000000.00	0.00	2000000.00		
				MH TOT								13006982.00	0.00	13006982.00	17447982.00	0.00	17447982.00	
				2702	03	101	03	01	29	Plan		1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00	
				MH TOT								1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00	
				2711	03	103	03	00	29	Plan		1999998.00	0.00	1999998.00	1999998.00	0.00	1999998.00	
				MH TOT								1999998.00	0.00	1999998.00	1999998.00	0.00	1999998.00	
				4701	97	051	10	14	24	Plan		1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00	
				MH TOT								1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00	
							GRNT TOT			18006980.00	0.00	18006980.00	22447980.00	0.00	22447980.00			
	DIV TOT									18006980.00	0.00	18006980.00	22447980.00	0.00	22447980.00			
199	TUBEWELL DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	331211.00	0.00	0.00	1315932.00		
				MH TOT								0.00	0.00	331211.00	0.00	0.00	1315932.00	
				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	2860000.00	0.00	0.00	6435000.00	
				MH TOT								0.00	0.00	2860000.00	0.00	0.00	6435000.00	
									GRNT TOT			0.00	0.00	3191211.00	0.00	0.00	8686778.00	
				0083	4702	00	789	09	00	24	Plan		1413613.00	0.00	1413613.00	2343226.00	0.00	2343226.00
				MH TOT								1413613.00	0.00	1413613.00	2343226.00	0.00	2343226.00	
									GRNT TOT			1413613.00	0.00	1413613.00	2343226.00	0.00	2343226.00	
				0094	2702	03	103	03	00	29	Plan		1468588.00	0.00	1468588.00	24770815.00	0.00	24770815.00
		MH TOT								1468588.00	0.00	1468588.00	24770815.00	0.00	24770815.00			
				4702	00	101	04	15	24	Plan		197005.00	0.00	197005.00	197005.00	0.00	197005.00	
					00	102	03	01	25	Plan		3258176.00	0.00	3258176.00	4493726.00	0.00	4493726.00	
					00	102	03	02	24	Plan		291319.00	0.00	291319.00	1036957.00	0.00	1036957.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
199	TUBEWELL DIV BANDA	0094	4702	00	102	03	05	24	Plan		935820.00	0.00	935820.00	935820.00	0.00	935820.00	
				00	102	03	18	24	Plan		0.00	0.00	0.00	2694845.00	0.00	2694845.00	
				00	102	03	20	24	Plan		1505507.00	0.00	1505507.00	2361073.00	0.00	2361073.00	
				00	799	03	00	37	Plan		2055195.00	0.00	2055195.00	1056294.00	0.00	1056294.00	
				00	799	04	04	37	Plan		162195.00	0.00	162195.00	2561645.00	0.00	2561645.00	
				00	800	03	01	26	Plan		349782.00	0.00	349782.00	349782.00	0.00	349782.00	
				00	800	03	02	26	Plan		99024.00	0.00	99024.00	99024.00	0.00	99024.00	
				MH TOT								8854023.00	0.00	8854023.00	15786171.00	0.00	15786171.00
											GRNT TOT	10322611.00	0.00	10322611.00	40556986.00	0.00	40556986.00
				DIV TOT								11736224.00	0.00	14927435.00	42900212.00	0.00	51586990.00
200	I&P DIV BANDA	0094	2701	66	101	03	01	29	Plan		0.00	0.00	0.00	399492.00	0.00	399492.00	
				MH TOT								0.00	0.00	0.00	399492.00	0.00	399492.00
											GRNT TOT	0.00	0.00	0.00	399492.00	0.00	399492.00
				DIV TOT								0.00	0.00	0.00	399492.00	0.00	399492.00
201	MINOR LIFT BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3553046.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	3553046.00
				8782	00	102	01	03	xx	None	0.00	0.00	9375000.00	0.00	0.00	9417900.00	
				MH TOT								0.00	0.00	9375000.00	0.00	0.00	9417900.00
											GRNT TOT	0.00	0.00	9375000.00	0.00	0.00	12970946.00
		0094	2701	41	101	03	03	29	Plan		234998.00	0.00	234998.00	802980.00	0.00	802980.00	
				42	101	03	03	29	Plan		258300.00	0.00	258300.00	1656964.00	0.00	1656964.00	
				MH TOT								493298.00	0.00	493298.00	2459944.00	0.00	2459944.00
				2702	03	102	03	00	29	Plan	449562.00	0.00	449562.00	11861359.00	0.00	11861359.00	
				MH TOT								449562.00	0.00	449562.00	11861359.00	0.00	11861359.00
				4702	00	101	04	15	24	Plan	499835.00	0.00	499835.00	499835.00	0.00	499835.00	
				00	799	03	00	37	Plan	-16706.00	0.00	-16706.00	-1087708.00	0.00	-1087708.00		
				00	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00		
				00	800	03	01	26	Plan	97044.00	0.00	97044.00	97044.00	0.00	97044.00		
				00	800	03	02	12	Plan	99971.00	0.00	99971.00	99971.00	0.00	99971.00		
				00	800	03	02	26	Plan	450000.00	0.00	450000.00	450000.00	0.00	450000.00		
				MH TOT								1130144.00	0.00	1130144.00	59142.00	0.00	59142.00
											GRNT TOT	2073004.00	0.00	2073004.00	14380445.00	0.00	14380445.00
				DIV TOT								2073004.00	0.00	11448004.00	14380445.00	0.00	27351391.00
202	KEN CANAL DIV BANDA	0094	2701	07	101	03	01	29	Plan		2749633.00	0.00	2749633.00	4868520.00	0.00	4868520.00	
				07	101	03	02	29	Plan		6507282.00	0.00	6507282.00	7399213.00	0.00	7399213.00	
				42	101	03	04	29	Plan		13677165.00	0.00	13677165.00	13677165.00	0.00	13677165.00	
				42	101	03	01	29	Plan		139216.00	0.00	139216.00	223993.00	0.00	223993.00	
				42	101	03	02	29	Plan		780634.00	0.00	780634.00	780634.00	0.00	780634.00	
				42	101	03	04	29	Plan		650929.00	0.00	650929.00	650929.00	0.00	650929.00	
				MH TOT								24504859.00	0.00	24504859.00	27600454.00	0.00	27600454.00
				2702	03	101	03	02	29	Plan	340831.00	0.00	340831.00	340831.00	0.00	340831.00	
				03	101	03	03	29	Plan		294522.00	0.00	294522.00	294522.00	0.00	294522.00	
				MH TOT								635353.00	0.00	635353.00	635353.00	0.00	635353.00
				4701	97	051	10	14	24	Plan	3476546.00	0.00	3476546.00	3476546.00	0.00	3476546.00	
				80	052	03	00	12	Plan		300000.00	0.00	300000.00	300000.00	0.00	300000.00	
				80	052	04	00	26	Plan		392839.00	0.00	392839.00	392839.00	0.00	392839.00	
				80	052	05	00	26	Plan		299454.00	0.00	299454.00	299454.00	0.00	299454.00	

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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	
202	KEN CANAL DIV BANDA	0094	4701	MH	TOT							4468839.00	0.00	4468839.00	4468839.00	0.00	4468839.00
										GRNT	TOT	29609051.00	0.00	29609051.00	32704646.00	0.00	32704646.00
										DIV	TOT	29609051.00	0.00	29609051.00	32704646.00	0.00	32704646.00
209	TUBEWELL DIV I BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	200615.00	0.00	0.00	490087.00
										MH	TOT	0.00	0.00	200615.00	0.00	0.00	490087.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	532599.00
										MH	TOT	0.00	0.00	0.00	0.00	0.00	532599.00
										GRNT	TOT	0.00	0.00	200615.00	0.00	0.00	1022686.00
		0083	4702	00	789	09	00	24	Plan			762088.00	0.00	762088.00	1496207.00	0.00	1496207.00
										MH	TOT	762088.00	0.00	762088.00	1496207.00	0.00	1496207.00
										GRNT	TOT	762088.00	0.00	762088.00	1496207.00	0.00	1496207.00
		0094	2702	03	103	03	00	29	Plan			2791541.00	0.00	2791541.00	15179158.00	0.00	15179158.00
										MH	TOT	2791541.00	0.00	2791541.00	15179158.00	0.00	15179158.00
			4702	00	102	03	01	25	Plan			475770.00	0.00	475770.00	1852549.00	0.00	1852549.00
												274648.00	0.00	274648.00	1034443.00	0.00	1034443.00
												1188421.00	0.00	1188421.00	1938598.00	0.00	1938598.00
												2191889.00	0.00	2191889.00	-877960.00	0.00	-877960.00
												901900.00	0.00	901900.00	798671.00	0.00	798671.00
												38800.00	0.00	38800.00	38800.00	0.00	38800.00
												350000.00	0.00	350000.00	350000.00	0.00	350000.00
												31152.00	0.00	31152.00	31152.00	0.00	31152.00
												98900.00	0.00	98900.00	98900.00	0.00	98900.00
										MH	TOT	5551480.00	0.00	5551480.00	5265153.00	0.00	5265153.00
										GRNT	TOT	8343021.00	0.00	8343021.00	20444311.00	0.00	20444311.00
										DIV	TOT	9105109.00	0.00	9305724.00	21940518.00	0.00	22963204.00
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			23002772.00	0.00	23002772.00	62999956.00	0.00	62999956.00
												10002249.00	0.00	10002249.00	12499840.00	0.00	12499840.00
										MH	TOT	33005021.00	0.00	33005021.00	75499796.00	0.00	75499796.00
			4711	01	103	01	02	24	Plan			0.00	0.00	0.00	24999348.00	0.00	24999348.00
												9990480.00	0.00	9990480.00	9990480.00	0.00	9990480.00
												99999673.00	0.00	99999673.00	212400201.00	0.00	212400201.00
												182501056.00	0.00	182501056.00	329416328.00	0.00	329416328.00
												35185000.00	0.00	35185000.00	88234622.00	0.00	88234622.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	0.00	0.00	0.00
										MH	TOT	327676209.00	0.00	327676209.00	665040979.00	0.00	665040979.00
										GRNT	TOT	360681230.00	0.00	360681230.00	740789522.00	0.00	740789522.00
										DIV	TOT	360681230.00	0.00	360681230.00	740789522.00	0.00	740994196.00
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			2591261.00	0.00	2591261.00	4782976.00	0.00	4782976.00

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211	SSK 28 HAIDARGARH	0094	2700	09	101	03	02	29	Plan		5016266.00	0.00	5016266.00	8999973.00	0.00	8999973.00
				09	101	03	04	29	Plan		6241831.00	0.00	6241831.00	15367997.00	0.00	15367997.00
				80	800	04	17	42	Plan		13065.00	0.00	13065.00	5285000.00	0.00	5285000.00
				80	800	15	01	29	Plan		3800409.00	0.00	3800409.00	20270000.00	0.00	20270000.00
				MH TOT							17662832.00	0.00	17662832.00	54705946.00	0.00	54705946.00
			2711	03	103	03	00	29	Plan		7884892.00	0.00	7884892.00	7884892.00	0.00	7884892.00
				MH TOT							7884892.00	0.00	7884892.00	7884892.00	0.00	7884892.00
			4700	32	051	97	02	24	Plan		64902.00	0.00	64902.00	759000.00	0.00	759000.00
				MH TOT							64902.00	0.00	64902.00	759000.00	0.00	759000.00
									GRNT TOT		25612626.00	0.00	25612626.00	63349838.00	0.00	63349838.00
			DIV TOT								25612626.00	0.00	25612626.00	63349838.00	0.00	63445038.00
212	SARDA CANAL DIV BARABANKI	0094	2700	09	101	03	01	29	Plan		4878266.00	0.00	4878266.00	8272570.00	0.00	8272570.00
				09	101	03	02	29	Plan		6037587.00	0.00	6037587.00	11081491.00	0.00	11081491.00
				09	101	03	04	29	Plan		15057644.00	0.00	15057644.00	35588349.00	0.00	35588349.00
				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		16611099.00	0.00	16611099.00	19289114.00	0.00	19289114.00
				MH TOT							42584596.00	0.00	42584596.00	74230364.00	0.00	74230364.00
			2701	66	101	03	01	29	Plan		499999.00	0.00	499999.00	499999.00	0.00	499999.00
				MH TOT							499999.00	0.00	499999.00	499999.00	0.00	499999.00
			4700	97	051	10	14	24	Plan		4955928.00	0.00	4955928.00	4955928.00	0.00	4955928.00
				80	052	07	03	12	Plan		99998.00	0.00	99998.00	99998.00	0.00	99998.00
				80	052	07	04	12	Plan		199426.00	0.00	199426.00	199426.00	0.00	199426.00
				80	052	07	05	12	Plan		199600.00	0.00	199600.00	199600.00	0.00	199600.00
				MH TOT							5454952.00	0.00	5454952.00	5454952.00	0.00	5454952.00
			4701	97	051	10	14	24	Plan		1799865.00	0.00	1799865.00	1799865.00	0.00	1799865.00
				MH TOT							1799865.00	0.00	1799865.00	1799865.00	0.00	1799865.00
									GRNT TOT		50339412.00	0.00	50339412.00	81985180.00	0.00	81985180.00
			DIV TOT								50339412.00	0.00	50339412.00	81985180.00	0.00	81985180.00
221	IRRI DIV BAREILLY	0094	2700	08	101	03	01	29	Plan		537566.00	0.00	537566.00	5005028.00	0.00	5005028.00
				08	101	03	02	29	Plan		5058446.00	0.00	5058446.00	5434974.00	0.00	5434974.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-123337.00	0.00	-123337.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							5596012.00	0.00	5596012.00	10316665.00	0.00	10316665.00
			2701	23	101	03	01	29	Plan		975761.00	0.00	975761.00	3593577.00	0.00	3593577.00
				23	101	03	02	29	Plan		5224375.00	0.00	5224375.00	5813993.00	0.00	5813993.00
				23	101	03	04	29	Plan		638126.00	0.00	638126.00	1149963.00	0.00	1149963.00
				80	799	03	00	37	Plan		148928.00	0.00	148928.00	148928.00	0.00	148928.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							6987190.00	0.00	6987190.00	10706461.00	0.00	10706461.00
			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		1450654.00	0.00	1450654.00	1999931.00	0.00	1999931.00
				MH TOT							1450654.00	0.00	1450654.00	3499895.00	0.00	3499895.00
			4701	80	052	03	00	26	Plan		999998.00	0.00	999998.00	999998.00	0.00	999998.00
				80	052	04	00	12	Plan		199999.00	0.00	199999.00	199999.00	0.00	199999.00
				80	052	05	00	12	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00
				MH TOT							1399997.00	0.00	1399997.00	1399997.00	0.00	1399997.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
221	IRRI DIV BAREILLY	0094										15433853.00	0.00	15433853.00	25923018.00	0.00	25923018.00
												15433853.00	0.00	15433853.00	25923018.00	0.00	25923018.00
												15433853.00	0.00	15433853.00	25923018.00	0.00	25923018.00
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	502911.00	0.00	0.00	1377892.00
												0.00	0.00	502911.00	0.00	0.00	1377892.00
												0.00	0.00	0.00	0.00	0.00	17844.00
												0.00	0.00	0.00	0.00	0.00	17844.00
												0.00	0.00	0.00	0.00	0.00	1104311.00
												0.00	0.00	0.00	0.00	0.00	1104311.00
												0.00	0.00	502911.00	0.00	0.00	2500047.00
												460968.00	0.00	460968.00	495000.00	0.00	495000.00
												460968.00	0.00	460968.00	495000.00	0.00	495000.00
												460968.00	0.00	460968.00	495000.00	0.00	495000.00
												2788073.00	0.00	2788073.00	20015994.00	0.00	20015994.00
												2788073.00	0.00	2788073.00	20015994.00	0.00	20015994.00
												4384000.00	0.00	4384000.00	4384000.00	0.00	4384000.00
												4384000.00	0.00	4384000.00	4384000.00	0.00	4384000.00
												49981.00	0.00	49981.00	49981.00	0.00	49981.00
												1235787.00	0.00	1235787.00	2367951.00	0.00	2367951.00
												0.00	0.00	0.00	517000.00	0.00	517000.00
												936000.00	0.00	936000.00	936000.00	0.00	936000.00
												7874942.00	0.00	7874942.00	19667000.00	0.00	19667000.00
												5868948.00	0.00	5868948.00	6189978.00	0.00	6189978.00
												1374815.00	0.00	1374815.00	-168669.00	0.00	-168669.00
												-276400.00	0.00	-276400.00	168675.00	0.00	168675.00
												24332.00	0.00	24332.00	100000.00	0.00	100000.00
												251045.00	0.00	251045.00	349956.00	0.00	349956.00
												199994.00	0.00	199994.00	199994.00	0.00	199994.00
												100000.00	0.00	100000.00	100000.00	0.00	100000.00
												17639444.00	0.00	17639444.00	30477866.00	0.00	30477866.00
												24811517.00	0.00	24811517.00	54877860.00	0.00	54877860.00
												25272485.00	0.00	25272485.00	55372860.00	0.00	55372860.00
224	TUBEWELL DIV II BAREILLY	0083	4702	00	789	09	00	24	Plan			199153.00	0.00	199153.00	199153.00	0.00	199153.00
												199153.00	0.00	199153.00	199153.00	0.00	199153.00
												199153.00	0.00	199153.00	199153.00	0.00	199153.00
												797053.00	0.00	797053.00	2807954.00	0.00	2807954.00
												1793614.00	0.00	1793614.00	16488880.00	0.00	16488880.00
												2590667.00	0.00	2590667.00	19296834.00	0.00	19296834.00
												49795.00	0.00	49795.00	49795.00	0.00	49795.00
												1056028.00	0.00	1056028.00	1914000.00	0.00	1914000.00
												5997.00	0.00	5997.00	516776.00	0.00	516776.00
												3084624.00	0.00	3084624.00	4126000.00	0.00	4126000.00
												574973.00	0.00	574973.00	-1195113.00	0.00	-1195113.00
												628180.00	0.00	628180.00	1198789.00	0.00	1198789.00
												449650.00	0.00	449650.00	449650.00	0.00	449650.00
												449878.00	0.00	449878.00	449878.00	0.00	449878.00
												6299125.00	0.00	6299125.00	7509775.00	0.00	7509775.00
												8889792.00	0.00	8889792.00	26806609.00	0.00	26806609.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
224	TUBEWELL DIV II BAREILLY	DIV TOT										9088945.00	0.00	9088945.00	27005762.00	0.00	27005762.00
225	I&P DIV (WR) BAREILLY	0094	4701	80	005	10	14	42	Plan		6045.00	0.00	6045.00	3999689.00	0.00	3999689.00	
				MH TOT							6045.00	0.00	6045.00	3999689.00	0.00	3999689.00	
										GRNT TOT	6045.00	0.00	6045.00	3999689.00	0.00	3999689.00	
		DIV TOT										6045.00	0.00	6045.00	3999689.00	0.00	3999689.00
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31808507.00	0.00	0.00	119576237.00	
				MH TOT							0.00	0.00	31808507.00	0.00	0.00	119576237.00	
			8782	00	102	01	03	xx	None		0.00	0.00	22437000.00	0.00	0.00	148429980.00	
				MH TOT							0.00	0.00	22437000.00	0.00	0.00	148429980.00	
										GRNT TOT	0.00	0.00	54245507.00	0.00	0.00	268006217.00	
		0094	4700	97	051	10	14	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
				80	799	03	00	37	Plan		1451800.00	0.00	1451800.00	1451800.00	0.00	1451800.00	
				80	799	04	04	37	Plan		-172200.00	0.00	-172200.00	203416.00	0.00	203416.00	
				80	799	05	00	37	Plan		-1375136.00	0.00	-1375136.00	-1375136.00	0.00	-1375136.00	
				MH TOT							4904464.00	0.00	4904464.00	5280080.00	0.00	5280080.00	
			4702	00	800	03	01	26	Plan		1900000.00	0.00	1900000.00	1900000.00	0.00	1900000.00	
				MH TOT							1900000.00	0.00	1900000.00	1900000.00	0.00	1900000.00	
										GRNT TOT	6804464.00	0.00	6804464.00	7180080.00	0.00	7180080.00	
		DIV TOT										6804464.00	0.00	61049971.00	7180080.00	0.00	275186297.00
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	
			8782	00	102	01	03	xx	None		0.00	0.00	2507000.00	0.00	0.00	2507000.00	
				MH TOT							0.00	0.00	2507000.00	0.00	0.00	2507000.00	
										GRNT TOT	0.00	0.00	2507000.00	0.00	0.00	2586066.00	
		0094	2700	08	101	03	01	29	Plan		2985775.00	0.00	2985775.00	10224823.00	0.00	10224823.00	
				08	101	03	02	29	Plan		8500012.00	0.00	8500012.00	17995522.00	0.00	17995522.00	
				80	800	15	01	29	Plan		129776.00	0.00	129776.00	3300082.00	0.00	3300082.00	
				MH TOT							11615563.00	0.00	11615563.00	31520427.00	0.00	31520427.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	6999467.00	0.00	6999467.00	
				03	103	03	00	29	Plan		65893.00	0.00	65893.00	65893.00	0.00	65893.00	
				MH TOT							65893.00	0.00	65893.00	7065360.00	0.00	7065360.00	
			4700	08	051	10	14	24	Plan		12506606.00	0.00	12506606.00	34632124.00	0.00	34632124.00	
				MH TOT							12506606.00	0.00	12506606.00	34632124.00	0.00	34632124.00	
			4711	03	052	05	00	26	Plan		498609.00	0.00	498609.00	498609.00	0.00	498609.00	
				01	103	09	84	24	Plan		1631681.00	0.00	1631681.00	11015222.00	0.00	11015222.00	
				MH TOT							2130290.00	0.00	2130290.00	11513831.00	0.00	11513831.00	
										GRNT TOT	26318352.00	0.00	26318352.00	84731742.00	0.00	84731742.00	
		DIV TOT										26318352.00	0.00	28825352.00	84731742.00	0.00	87317808.00
228	R KHAND CANAL DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	282668.00	0.00	0.00	351284.00	
				MH TOT							0.00	0.00	282668.00	0.00	0.00	351284.00	
										GRNT TOT	0.00	0.00	282668.00	0.00	0.00	351284.00	
		0094	2700	08	101	03	01	29	Plan		3085061.00	0.00	3085061.00	5431041.00	0.00	5431041.00	
				08	101	03	02	29	Plan		3841000.00	0.00	3841000.00	3841000.00	0.00	3841000.00	
				08	101	03	04	29	Plan		20710048.00	0.00	20710048.00	20710048.00	0.00	20710048.00	
				80	800	15	01	29	Plan		29999764.00	0.00	29999764.00	29999764.00	0.00	29999764.00	
				MH TOT							57635873.00	0.00	57635873.00	59981853.00	0.00	59981853.00	

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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				
228	R KHAND CANAL DIV BAREILLY	0094	2701	15	101	03	01	29	Plan		1590591.00	0.00	1590591.00	3002729.00	0.00	3002729.00				
				15	101	03	02	29	Plan		4077000.00	0.00	4077000.00	4077000.00	0.00	4077000.00				
				15	101	03	04	29	Plan		9211000.00	0.00	9211000.00	9211000.00	0.00	9211000.00				
				23	101	03	01	29	Plan		334545.00	0.00	334545.00	662795.00	0.00	662795.00				
				23	101	03	02	29	Plan		1058000.00	0.00	1058000.00	1058000.00	0.00	1058000.00				
				23	101	03	04	29	Plan		2989643.00	0.00	2989643.00	2989643.00	0.00	2989643.00				
				80	799	03	00	37	Plan		30000.00	0.00	30000.00	-3197.00	0.00	-3197.00				
				80	799	04	04	37	Plan		-315391.00	0.00	-315391.00	-351267.00	0.00	-351267.00				
				MH TOT											18975388.00	0.00	18975388.00	20646703.00	0.00	20646703.00
				2711	03	103	03	00	29	Plan		2966616.00	0.00	2966616.00	2966616.00	0.00	2966616.00			
				MH TOT											2966616.00	0.00	2966616.00	2966616.00	0.00	2966616.00
				4711	03	052	03	00	26	Plan		657601.00	0.00	657601.00	657601.00	0.00	657601.00			
					03	052	04	00	26	Plan		147800.00	0.00	147800.00	147800.00	0.00	147800.00			
				MH TOT											805401.00	0.00	805401.00	805401.00	0.00	805401.00
				GRNT TOT											80383278.00	0.00	80383278.00	84400573.00	0.00	84400573.00
DIV TOT											80383278.00	0.00	80665946.00	84400573.00	0.00	84751857.00				
230	FLOOD DIVISION BAREILLY	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	281133.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	281133.00
				GRNT TOT											0.00	0.00	0.00	0.00	0.00	281133.00
				0094	2701	66	101	03	01	29	Plan		656098.00	0.00	656098.00	656098.00	0.00	656098.00		
				MH TOT											656098.00	0.00	656098.00	656098.00	0.00	656098.00
				2711	01	103	03	00	29	Plan		5025288.00	0.00	5025288.00	12411414.00	0.00	12411414.00			
					03	103	03	00	29	Plan		11499900.00	0.00	11499900.00	11499900.00	0.00	11499900.00			
				MH TOT											16525188.00	0.00	16525188.00	23911314.00	0.00	23911314.00
				4711	03	052	04	00	26	Plan		79963.00	0.00	79963.00	79963.00	0.00	79963.00			
					03	052	05	00	26	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00			
					01	103	06	05	24	Plan		3136000.00	0.00	3136000.00	18008665.00	0.00	18008665.00			
					01	103	07	00	24	Plan		5055158.00	0.00	5055158.00	5055158.00	0.00	5055158.00			
					01	103	09	84	24	Plan		33072045.00	0.00	33072045.00	61608580.00	0.00	61608580.00			
					03	799	03	00	37	Plan		0.00	0.00	0.00	-224300.00	0.00	-224300.00			
					03	799	04	04	37	Plan		100686.00	0.00	100686.00	265000.00	0.00	265000.00			
MH TOT											41643852.00	0.00	41643852.00	84993066.00	0.00	84993066.00				
GRNT TOT											58825138.00	0.00	58825138.00	109560478.00	0.00	109560478.00				
DIV TOT											58825138.00	0.00	58825138.00	109560478.00	0.00	109841611.00				
231	Bandau Irrigation Project Construction Division, Bareilly	0094	4700	80	052	07	05	12	Plan		379898.00	0.00	379898.00	379898.00	0.00	379898.00				
				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											379898.00	0.00	379898.00	379898.00	0.00	379898.00
				4701	80	052	03	00	12	Plan		396857.00	0.00	396857.00	396857.00	0.00	396857.00			
					80	052	05	00	12	Plan		199823.00	0.00	199823.00	199823.00	0.00	199823.00			
				MH TOT											596680.00	0.00	596680.00	596680.00	0.00	596680.00
GRNT TOT											976578.00	0.00	976578.00	976578.00	0.00	976578.00				
DIV TOT											976578.00	0.00	976578.00	976578.00	0.00	976578.00				
238	TUBEWELL DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	260169.00	0.00	0.00	719643.00				
				MH TOT											0.00	0.00	260169.00	0.00	0.00	719643.00
				8782	00	102	01	03	xx	None		0.00	0.00	324926.00	0.00	0.00	324926.00			
MH TOT											0.00	0.00	324926.00	0.00	0.00	324926.00				

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
238	TUBEWELL DIV I BASTI	0000										0.00	0.00	585095.00	0.00	0.00	1044569.00
		0083	4702	00	789	09	00	24	Plan			756504.00	0.00	756504.00	1159000.00	0.00	1159000.00
					MH TOT							756504.00	0.00	756504.00	1159000.00	0.00	1159000.00
									GRNT TOT			756504.00	0.00	756504.00	1159000.00	0.00	1159000.00
		0094	2702	03	102	03	00	29	Plan			435596.00	0.00	435596.00	1098951.00	0.00	1098951.00
				03	103	03	00	29	Plan			6383913.00	0.00	6383913.00	23164900.00	0.00	23164900.00
					MH TOT							6819509.00	0.00	6819509.00	24263851.00	0.00	24263851.00
			4702	00	101	04	15	24	Plan			349910.00	0.00	349910.00	349910.00	0.00	349910.00
				00	102	03	01	25	Plan			1578780.00	0.00	1578780.00	2646900.00	0.00	2646900.00
				00	102	03	02	24	Plan			454221.00	0.00	454221.00	1207894.00	0.00	1207894.00
				00	102	03	02	24	TE_P	VT		0.00	0.00	0.00	-173894.00	0.00	-173894.00
				00	102	03	20	24	Plan			4671261.00	0.00	4671261.00	4724006.00	0.00	4724006.00
				00	102	03	20	24	TE_P	VT		0.00	0.00	0.00	173894.00	0.00	173894.00
				00	799	03	00	37	Plan			-2402449.00	0.00	-2402449.00	-367176.00	0.00	-367176.00
				00	799	04	04	37	Plan			-241404.00	0.00	-241404.00	358596.00	0.00	358596.00
				00	800	03	01	12	Plan			80000.00	0.00	80000.00	80000.00	0.00	80000.00
				00	800	03	01	26	Plan			18400.00	0.00	18400.00	140000.00	0.00	140000.00
				00	800	03	02	12	Plan			89958.00	0.00	89958.00	89958.00	0.00	89958.00
				00	800	03	02	26	Plan			80919.00	0.00	80919.00	147742.00	0.00	147742.00
					MH TOT							4679596.00	0.00	4679596.00	9377830.00	0.00	9377830.00
									GRNT TOT			11499105.00	0.00	11499105.00	33641681.00	0.00	33641681.00
		DIV TOT										12255609.00	0.00	12840704.00	34800681.00	0.00	35845250.00
240	I&P (WB) DIV BASTI	0094	4700	32	051	97	02	24	Plan			19043986.00	0.00	19043986.00	19043986.00	0.00	19043986.00
					MH TOT							19043986.00	0.00	19043986.00	19043986.00	0.00	19043986.00
			4701	80	005	10	14	42	Plan			1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00
				80	052	05	00	12	Plan			99990.00	0.00	99990.00	99990.00	0.00	99990.00
					MH TOT							1599990.00	0.00	1599990.00	1599990.00	0.00	1599990.00
									GRNT TOT			20643976.00	0.00	20643976.00	20643976.00	0.00	20643976.00
		DIV TOT										20643976.00	0.00	20643976.00	20643976.00	0.00	20643976.00
241	QUALITY CONT DIV BASTI	0094	4700	17	051	01	01	24	Plan			201512.00	0.00	201512.00	3000000.00	0.00	3000000.00
					MH TOT							201512.00	0.00	201512.00	3000000.00	0.00	3000000.00
									GRNT TOT			201512.00	0.00	201512.00	3000000.00	0.00	3000000.00
		DIV TOT										201512.00	0.00	201512.00	3000000.00	0.00	3000000.00
242	FLOOD WORKS DIV I BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	68119.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	68119.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1455289.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	1455289.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1523408.00
		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			12181990.00	0.00	12181990.00	91502111.00	0.00	91502111.00
					MH TOT							12181990.00	0.00	12181990.00	91502111.00	0.00	91502111.00
			4711	03	052	03	00	26	Plan			299998.00	0.00	299998.00	299998.00	0.00	299998.00
				01	103	01	02	24	Plan			39357179.00	0.00	39357179.00	65268558.00	0.00	65268558.00
				01	103	07	00	24	Plan			70462250.00	0.00	70462250.00	70462250.00	0.00	70462250.00
				01	103	08	40	24	Plan			371401592.00	0.00	371401592.00	514167654.00	0.00	514167654.00
				01	103	09	84	24	Plan			92392662.00	0.00	92392662.00	223280230.00	0.00	223280230.00

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242	FLOOD WORKS DIV I BASTI	0094	4711	01	103	25	00	24	Plan		1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00		
				03	103	03	05	24	Plan		40881120.00	0.00	40881120.00	40881120.00	0.00	40881120.00		
				MH TOT							615794801.00	0.00	615794801.00	915359810.00	0.00	915359810.00		
				GRNT TOT							627976791.00	0.00	627976791.00	1007537514.00	0.00	1007537514.00		
				DIV TOT							627976791.00	0.00	627976791.00	1007537514.00	0.00	1009060922.00		
248	SNK 4 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	44084868.00	0.00	0.00	56947452.00		
				MH TOT							0.00	0.00	44084868.00	0.00	0.00	56947452.00		
				8782	00	102	01	03	xx	None		0.00	0.00	39322791.00	0.00	0.00	49522791.00	
				MH TOT							0.00	0.00	39322791.00	0.00	0.00	49522791.00		
				GRNT TOT							0.00	0.00	83407659.00	0.00	0.00	106470243.00		
				0094	2700	17	101	03	01	29	Plan		2448827.00	0.00	2448827.00	4755819.00	0.00	4755819.00
						17	101	03	02	29	Plan		1840771.00	0.00	1840771.00	1840771.00	0.00	1840771.00
						17	101	03	04	29	Plan		12536206.00	0.00	12536206.00	12536206.00	0.00	12536206.00
						80	800	04	16	42	Plan		500866.00	0.00	500866.00	500866.00	0.00	500866.00
						MH TOT						17326670.00	0.00	17326670.00	19633662.00	0.00	19633662.00	
				2711	03	103	03	00	29	Plan		52237500.00	0.00	52237500.00	52237500.00	0.00	52237500.00	
						MH TOT						52237500.00	0.00	52237500.00	52237500.00	0.00	52237500.00	
				4700	17	051	01	01	24	Plan		131831374.00	0.00	131831374.00	219056649.00	0.00	219056649.00	
						17	051	01	01	60	Plan		0.00	0.00	0.00	4999373.00	0.00	4999373.00
						17	051	10	06	24	Plan		46990969.00	0.00	46990969.00	46990969.00	0.00	46990969.00
						80	052	07	03	12	Plan		398713.00	0.00	398713.00	398713.00	0.00	398713.00
						80	052	07	04	12	Plan		95782.00	0.00	95782.00	95782.00	0.00	95782.00
						80	799	03	00	37	Plan		-23655661.00	0.00	-23655661.00	-13405661.00	0.00	-13405661.00
						80	799	04	04	37	Plan		-5438352.00	0.00	-5438352.00	1879990.00	0.00	1879990.00
						MH TOT						150222825.00	0.00	150222825.00	260015815.00	0.00	260015815.00	
				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						219786995.00	0.00	219786995.00	332484057.00	0.00	332484057.00	
				DIV TOT								219786995.00	0.00	303194654.00	332484057.00	0.00	438954300.00	
		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	0.00	0.00	0.00	-163087000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00		
				8782	00	102	01	03	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	163087000.00
						MH TOT						0.00	0.00	0.00	0.00	0.00	163087000.00	
						GRNT TOT						0.00	0.00	0.00	0.00	0.00	163087000.00	
				0094	4700	17	051	01	01	24	Plan		1583723724.00	0.00	1583723724.00	2979421013.00	0.00	2979421013.00
						17	051	01	01	60	Plan		0.00	0.00	0.00	125636946.00	0.00	125636946.00
						80	052	07	03	12	Plan		1294988.00	0.00	1294988.00	1294988.00	0.00	1294988.00
						80	799	03	00	37	Plan		-177084867.00	0.00	-177084867.00	18742485.00	0.00	18742485.00
				80	799	04	04	37	Plan		-612345667.00	0.00	-612345667.00	-386087832.00	0.00	-386087832.00		
				MH TOT						795588178.00	0.00	795588178.00	2739007600.00	0.00	2739007600.00			
				GRNT TOT						795588178.00	0.00	795588178.00	2739007600.00	0.00	2739007600.00			
		DIV TOT								795588178.00	0.00	795588178.00	2739007600.00	0.00	2902094600.00			
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2949000.00	0.00	0.00	12440873.00		
				MH TOT							0.00	0.00	2949000.00	0.00	0.00	12440873.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1042909.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1042909.00			

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	0000	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	2949000.00	0.00	0.00	20858782.00		
		0094	4700	17	051	01	01	24	Plan		469589015.00	0.00	469589015.00	1079964351.00	0.00	1079964351.00	
				80	799	03	00	37	Plan		-15578237.00	0.00	-15578237.00	241554.00	0.00	241554.00	
				80	799	04	04	37	Plan		-83355697.00	0.00	-83355697.00	-205905.00	0.00	-205905.00	
				MH TOT						370655081.00	0.00	370655081.00	1080000000.00	0.00	1080000000.00		
				GRNT TOT						370655081.00	0.00	370655081.00	1080000000.00	0.00	1080000000.00		
				DIV TOT						370655081.00	0.00	373604081.00	1080000000.00	0.00	1100858782.00		
		265	IRRIGATION DIV BIJNORE	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5497.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	5497.00		
0094	2700			19	101	03	01	29	Plan		2764120.00	0.00	2764120.00	10906747.00	0.00	10906747.00	
				19	101	03	02	29	Plan		1548122.00	0.00	1548122.00	3543119.00	0.00	3543119.00	
				19	101	03	04	29	Plan		3773625.00	0.00	3773625.00	10375897.00	0.00	10375897.00	
				80	799	03	00	37	Plan		-456038.00	0.00	-456038.00	297509.00	0.00	297509.00	
				80	799	04	04	37	Plan		-9244493.00	0.00	-9244493.00	-5497.00	0.00	-5497.00	
				80	800	04	16	42	Plan		357482.00	0.00	357482.00	357482.00	0.00	357482.00	
				80	800	15	01	29	Plan		27781984.00	0.00	27781984.00	30283683.00	0.00	30283683.00	
				MH TOT						26524802.00	0.00	26524802.00	55758940.00	0.00	55758940.00		
	4700			31	050	10	16	24	Plan		0.00	0.00	0.00	277994.00	0.00	277994.00	
				19	051	10	14	24	Plan		3129694.00	0.00	3129694.00	7679174.00	0.00	7679174.00	
				MH TOT						3129694.00	0.00	3129694.00	7957168.00	0.00	7957168.00		
	4701			97	051	10	14	24	Plan		18247000.00	0.00	18247000.00	18247000.00	0.00	18247000.00	
				MH TOT						18247000.00	0.00	18247000.00	18247000.00	0.00	18247000.00		
				GRNT TOT						47901496.00	0.00	47901496.00	81963108.00	0.00	81963108.00		
		DIV TOT						47901496.00	0.00	47901496.00	81963108.00	0.00	81968605.00				
267	TUBEWELL DIV I BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	80500.00	0.00	0.00	328280.00	
				MH TOT						0.00	0.00	80500.00	0.00	0.00	328280.00		
			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		
				GRNT TOT						0.00	0.00	80500.00	0.00	0.00	576060.00		
		0083	4702	00	789	09	00	24	Plan		2105.00	0.00	2105.00	1116002.00	0.00	1116002.00	
				MH TOT						2105.00	0.00	2105.00	1116002.00	0.00	1116002.00		
				GRNT TOT						2105.00	0.00	2105.00	1116002.00	0.00	1116002.00		
		0094	2702	03	102	03	00	29	Plan		483547.00	0.00	483547.00	914999.00	0.00	914999.00	
				03	103	03	00	29	Plan		1533312.00	0.00	1533312.00	19842000.00	0.00	19842000.00	
				80	799	03	00	37	Plan		250528.00	0.00	250528.00	582108.00	0.00	582108.00	
				80	799	04	04	37	Plan		73939.00	0.00	73939.00	160325.00	0.00	160325.00	
				MH TOT						2341326.00	0.00	2341326.00	21499432.00	0.00	21499432.00		
			4702	00	101	04	15	24	Plan		50013.00	0.00	50013.00	50013.00	0.00	50013.00	
				00	102	03	01	25	Plan		1312279.00	0.00	1312279.00	2558050.00	0.00	2558050.00	
				00	102	03	02	24	Plan		1683.00	0.00	1683.00	1034006.00	0.00	1034006.00	
				00	102	03	20	24	Plan		12413128.00	0.00	12413128.00	14134049.00	0.00	14134049.00	
		00	799	03	00	37	Plan		0.00	0.00	0.00	-922537.00	0.00	-922537.00			
		00	799	04	04	37	Plan		0.00	0.00	0.00	180000.00	0.00	180000.00			
		00	800	03	01	12	Plan		0.00	0.00	0.00	30000.00	0.00	30000.00			

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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	
267	TUBEWELL DIV I BIJNORE	0094	4702	00	800	03	01	26	Plan		287998.00	0.00	287998.00	287998.00	0.00	287998.00	
				00	800	03	02	12	Plan		125950.00	0.00	125950.00	125950.00	0.00	125950.00	
				00	800	03	02	26	Plan		306933.00	0.00	306933.00	306933.00	0.00	306933.00	
				MH TOT							14497984.00	0.00	14497984.00	17784462.00	0.00	17784462.00	
									GRNT TOT			16839310.00	0.00	16839310.00	39283894.00	0.00	39283894.00
				DIV TOT								16841415.00	0.00	16921915.00	40399896.00	0.00	40975956.00
268	MGCC DIV 5 BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	470014.00	0.00	0.00	675970.00	
				MH TOT							0.00	0.00	470014.00	0.00	0.00	675970.00	
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	5956.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	5956.00	
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	15021956.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	15021956.00	
									GRNT TOT			0.00	0.00	470014.00	0.00	0.00	15703882.00
		0094	2700	13	101	03	01	29	Plan		1374951.00	0.00	1374951.00	2699998.00	0.00	2699998.00	
				13	101	03	02	29	Plan		1999922.00	0.00	1999922.00	1999922.00	0.00	1999922.00	
				80	800	15	01	29	Plan		4146980.00	0.00	4146980.00	4146980.00	0.00	4146980.00	
				MH TOT							7521853.00	0.00	7521853.00	8846900.00	0.00	8846900.00	
				2711	01	103	03	00	29	Plan	2499979.00	0.00	2499979.00	2499979.00	0.00	2499979.00	
				MH TOT							2499979.00	0.00	2499979.00	2499979.00	0.00	2499979.00	
				4700	22	051	01	01	24	Plan	51175860.00	0.00	51175860.00	112834522.00	0.00	112834522.00	
				22	051	01	01	60	Plan	251626129.00	0.00	251626129.00	410041234.00	0.00	410041234.00		
				80	799	03	00	37	Plan	0.00	0.00	0.00	-341165.00	0.00	-341165.00		
				80	799	04	04	37	Plan	-1169560.00	0.00	-1169560.00	369070.00	0.00	369070.00		
				MH TOT							301632429.00	0.00	301632429.00	522903661.00	0.00	522903661.00	
				4701	84	050	10	16	24	Plan	28734.00	0.00	28734.00	28734.00	0.00	28734.00	
				80	052	03	00	12	Plan	499948.00	0.00	499948.00	499948.00	0.00	499948.00		
				MH TOT							528682.00	0.00	528682.00	528682.00	0.00	528682.00	
									GRNT TOT			312182943.00	0.00	312182943.00	534779222.00	0.00	534779222.00
				DIV TOT								312182943.00	0.00	312652957.00	534779222.00	0.00	550483104.00
270	EGCC DIV 4 BIJNORE	0094	2700	19	101	03	01	29	Plan		3628009.00	0.00	3628009.00	6360973.00	0.00	6360973.00	
				19	101	03	02	29	Plan		559282.00	0.00	559282.00	559282.00	0.00	559282.00	
				19	101	03	04	29	Plan		0.00	0.00	0.00	6388399.00	0.00	6388399.00	
				80	800	04	16	42	Plan		199853.00	0.00	199853.00	199853.00	0.00	199853.00	
				MH TOT							4387144.00	0.00	4387144.00	13508507.00	0.00	13508507.00	
				4700	80	799	03	00	37	Plan	169770.00	0.00	169770.00	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							169770.00	0.00	169770.00	0.00	0.00	0.00	
				4701	97	051	10	14	24	Plan	4599903.00	0.00	4599903.00	4599903.00	0.00	4599903.00	
				MH TOT							4599903.00	0.00	4599903.00	4599903.00	0.00	4599903.00	
									GRNT TOT			9156817.00	0.00	9156817.00	18108410.00	0.00	18108410.00
				DIV TOT								9156817.00	0.00	9156817.00	18108410.00	0.00	18108410.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6350.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	6350.00
									GRNT TOT			0.00	0.00	0.00	0.00	6350.00	
		0094	2700	19	101	03	01	29	Plan		2777474.00	0.00	2777474.00	5362049.00	0.00	5362049.00	
				19	101	03	02	29	Plan		799986.00	0.00	799986.00	799986.00	0.00	799986.00	
				19	101	03	04	29	Plan		0.00	0.00	0.00	4201053.00	0.00	4201053.00	

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272	EGCC DIV 6 NAZIBABAD BIJNORE	0094	2700	80	800	04	16	42	Plan		199549.00	0.00	199549.00	199549.00	0.00	199549.00		
				80	800	15	01	29	Plan		14999915.00	0.00	14999915.00	14999915.00	0.00	14999915.00		
				MH TOT								18776924.00	0.00	18776924.00	25562552.00	0.00	25562552.00	
		4700		19	050	10	16	24	Plan		241471.00	0.00	241471.00	241471.00	0.00	241471.00		
				19	051	10	14	24	Plan		4982973.00	0.00	4982973.00	4982973.00	0.00	4982973.00		
				33	051	10	14	24	Plan		4687442.00	0.00	4687442.00	4687442.00	0.00	4687442.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	-6350.00	0.00	-6350.00		
				MH TOT								9911886.00	0.00	9911886.00	9905536.00	0.00	9905536.00	
		4701		97	051	10	14	24	Plan		1286853.00	0.00	1286853.00	1286853.00	0.00	1286853.00		
				MH TOT								1286853.00	0.00	1286853.00	1286853.00	0.00	1286853.00	
							GRNT TOT					29975663.00	0.00	29975663.00	36754941.00	0.00	36754941.00	
				DIV TOT								29975663.00	0.00	29975663.00	36754941.00	0.00	36761291.00	
276	MGCC DIV-7 BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50000.00	0.00	0.00	54426.00		
				MH TOT								0.00	0.00	50000.00	0.00	0.00	54426.00	
							GRNT TOT					0.00	0.00	50000.00	0.00	0.00	54426.00	
		0094	4700	22	051	01	01	24	Plan		43382132.00	0.00	43382132.00	121140682.00	0.00	121140682.00		
				22	051	01	01	60	Plan		153150614.00	0.00	153150614.00	416462313.00	0.00	416462313.00		
				80	799	03	00	37	Plan		0.00	0.00	0.00	-512908.00	0.00	-512908.00		
				80	799	04	04	37	Plan		6080000.00	0.00	6080000.00	5959515.00	0.00	5959515.00		
				MH TOT								202612746.00	0.00	202612746.00	543049602.00	0.00	543049602.00	
							GRNT TOT					202612746.00	0.00	202612746.00	543049602.00	0.00	543049602.00	
				DIV TOT								202612746.00	0.00	202662746.00	543049602.00	0.00	543104028.00	
		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
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1080882.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1080882.00	
							GRNT TOT					0.00	0.00	0.00	0.00	0.00	1189463.00	
0083	4702			00	789	09	00	24	Plan		609748.00	0.00	609748.00	883993.00	0.00	883993.00		
				MH TOT								609748.00	0.00	609748.00	883993.00	0.00	883993.00	
							GRNT TOT					609748.00	0.00	609748.00	883993.00	0.00	883993.00	
0094	2702			03	103	03	00	29	Plan		1289742.00	0.00	1289742.00	19481994.00	0.00	19481994.00		
				MH TOT								1289742.00	0.00	1289742.00	19481994.00	0.00	19481994.00	
4702				00	101	04	15	24	Plan		49995.00	0.00	49995.00	49995.00	0.00	49995.00		
				00	102	03	01	25	Plan		1752352.00	0.00	1752352.00	2511993.00	0.00	2511993.00		
		00	102	03	02	24	Plan		47854.00	0.00	47854.00	516994.00	0.00	516994.00				
		00	799	03	00	37	Plan		-10054.00	0.00	-10054.00	157988.00	0.00	157988.00				
		00	799	04	04	37	Plan		225286.00	0.00	225286.00	-157988.00	0.00	-157988.00				
		00	800	03	01	12	Plan		121709.00	0.00	121709.00	129998.00	0.00	129998.00				
		00	800	03	01	26	Plan		269628.00	0.00	269628.00	287991.00	0.00	287991.00				
		00	800	03	02	12	Plan		25292.00	0.00	25292.00	25993.00	0.00	25993.00				
		00	800	03	02	26	Plan		262515.00	0.00	262515.00	306991.00	0.00	306991.00				
		MH TOT								2744577.00	0.00	2744577.00	3829955.00	0.00	3829955.00			
					GRNT TOT					4034319.00	0.00	4034319.00	23311949.00	0.00	23311949.00			
		DIV TOT								4644067.00	0.00	4644067.00	24195942.00	0.00	25385405.00			
294	UMBGC DN KHURJA BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8690163.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	8690163.00	
		8782	00	102	01	03	xx	None		0.00	0.00	20733390.00	0.00	0.00	21101922.00			

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021					PROGRESSIVE UPTO - MAR 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
294	UMBGC DN KHURJA BULANDSHAHAHAR	0000	8782	MH TOT						0.00	0.00	20733390.00	0.00	0.00	21101922.00	
				GRNT TOT						0.00	0.00	20733390.00	0.00	0.00	29792085.00	
		0094	2700	04	101	03	01	29	Plan		557523.00	0.00	557523.00	4547454.00	0.00	4547454.00
				04	101	03	02	29	Plan		9372240.00	0.00	9372240.00	9372240.00	0.00	9372240.00
				04	101	03	04	29	Plan		13052763.00	0.00	13052763.00	13052763.00	0.00	13052763.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		1700000.00	0.00	1700000.00	1213468.00	0.00	1213468.00
				80	800	04	16	42	Plan		418955.00	0.00	418955.00	418955.00	0.00	418955.00
				MH TOT						25101481.00	0.00	25101481.00	28604880.00	0.00	28604880.00	
		2701	66	101	03	01	29	Plan		499176.00	0.00	499176.00	499176.00	0.00	499176.00	
				MH TOT						499176.00	0.00	499176.00	499176.00	0.00	499176.00	
		2711	03	103	03	00	29	Plan		19256252.00	0.00	19256252.00	21756086.00	0.00	21756086.00	
				MH TOT						19256252.00	0.00	19256252.00	21756086.00	0.00	21756086.00	
		4700	04	051	10	14	24	Plan		64021276.00	0.00	64021276.00	64021276.00	0.00	64021276.00	
			80	052	07	03	12	Plan		198838.00	0.00	198838.00	198838.00	0.00	198838.00	
				MH TOT						64220114.00	0.00	64220114.00	64220114.00	0.00	64220114.00	
		4701	97	051	10	14	24	Plan		25412721.00	0.00	25412721.00	25412721.00	0.00	25412721.00	
				MH TOT						25412721.00	0.00	25412721.00	25412721.00	0.00	25412721.00	
		4711	03	103	03	05	24	Plan		18907648.00	0.00	18907648.00	18907648.00	0.00	18907648.00	
				MH TOT						18907648.00	0.00	18907648.00	18907648.00	0.00	18907648.00	
				GRNT TOT						153397392.00	0.00	153397392.00	159400625.00	0.00	159400625.00	
		DIV TOT									153397392.00	0.00	174130782.00	159400625.00	0.00	189192710.00
295	MGCC DIV 10 BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	395584.00	0.00	0.00	399200.00
				MH TOT						0.00	0.00	395584.00	0.00	0.00	399200.00	
				GRNT TOT						0.00	0.00	395584.00	0.00	0.00	399200.00	
		0094	2700	13	101	03	01	29	Plan		1200645.00	0.00	1200645.00	3544988.00	0.00	3544988.00
				13	101	03	02	29	Plan		4523022.00	0.00	4523022.00	5631962.00	0.00	5631962.00
				13	101	03	04	29	Plan		0.00	0.00	0.00	5482000.00	0.00	5482000.00
				80	799	04	04	37	Plan		-500000.00	0.00	-500000.00	4980000.00	0.00	4980000.00
				80	800	04	16	42	Plan		582100.00	0.00	582100.00	582100.00	0.00	582100.00
				80	800	15	01	29	Plan		10185943.00	0.00	10185943.00	26119000.00	0.00	26119000.00
				MH TOT						15991710.00	0.00	15991710.00	46340050.00	0.00	46340050.00	
		4700	22	051	01	01	24	Plan		54298541.00	0.00	54298541.00	116739255.00	0.00	116739255.00	
			22	051	01	01	60	Plan		303193630.00	0.00	303193630.00	682766489.00	0.00	682766489.00	
			22	051	10	14	24	Plan		10862741.00	0.00	10862741.00	17900000.00	0.00	17900000.00	
				MH TOT						368354912.00	0.00	368354912.00	817405744.00	0.00	817405744.00	
		4701	84	050	10	16	24	Plan		3349110.00	0.00	3349110.00	3394654.00	0.00	3394654.00	
				MH TOT						3349110.00	0.00	3349110.00	3394654.00	0.00	3394654.00	
				GRNT TOT						387695732.00	0.00	387695732.00	867140448.00	0.00	867140448.00	
		DIV TOT									387695732.00	0.00	388091316.00	867140448.00	0.00	867539648.00
298	BDGC DIV BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5930760.00	0.00	0.00	139105472.00
				MH TOT						0.00	0.00	5930760.00	0.00	0.00	139105472.00	
		8782	00	102	01	03	xx	None		0.00	0.00	8000000.00	0.00	0.00	128853652.00	
				MH TOT						0.00	0.00	8000000.00	0.00	0.00	128853652.00	
				GRNT TOT						0.00	0.00	13930760.00	0.00	0.00	267959124.00	
		0094	2700	04	101	03	01	29	Plan		4397080.00	0.00	4397080.00	7024436.00	0.00	7024436.00
				04	101	03	02	29	Plan		10523884.00	0.00	10523884.00	10523884.00	0.00	10523884.00

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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	
298	BDGC DIV BULANDSHAHAR	0094	2700	04	101	03	04	29	Plan		28185500.00	0.00	28185500.00	35685500.00	0.00	35685500.00	
				12	101	03	01	29	Plan		318124.00	0.00	318124.00	589703.00	0.00	589703.00	
				80	799	03	00	37	Plan		87040.00	0.00	87040.00	181334.00	0.00	181334.00	
				80	799	04	04	37	Plan		-803840.00	0.00	-803840.00	-1751314.00	0.00	-1751314.00	
				80	800	04	16	42	Plan		3516067.00	0.00	3516067.00	3516067.00	0.00	3516067.00	
				80	800	15	01	29	Plan		21154636.00	0.00	21154636.00	21154636.00	0.00	21154636.00	
						MH TOT					67378491.00	0.00	67378491.00	76924246.00	0.00	76924246.00	
				2711	03	103	03	00	29	Plan		26685306.00	0.00	26685306.00	29185291.00	0.00	29185291.00
						MH TOT					26685306.00	0.00	26685306.00	29185291.00	0.00	29185291.00	
				4700	04	050	10	16	24	Plan		131097.00	0.00	131097.00	131097.00	0.00	131097.00
					04	051	10	14	24	Plan		26192331.00	0.00	26192331.00	26192331.00	0.00	26192331.00
						MH TOT					26323428.00	0.00	26323428.00	26323428.00	0.00	26323428.00	
				4701	97	051	10	14	24	Plan		8490430.00	0.00	8490430.00	8490430.00	0.00	8490430.00
					80	052	03	00	26	Plan		999984.00	0.00	999984.00	999984.00	0.00	999984.00
						MH TOT					9490414.00	0.00	9490414.00	9490414.00	0.00	9490414.00	
				4711	03	052	04	00	26	Plan		599995.00	0.00	599995.00	599995.00	0.00	599995.00
					03	052	05	00	26	Plan		600000.00	0.00	600000.00	600000.00	0.00	600000.00
						MH TOT					1199995.00	0.00	1199995.00	1199995.00	0.00	1199995.00	
										GRNT TOT		131077634.00	0.00	131077634.00	143123374.00	0.00	143123374.00
						DIV TOT					131077634.00	0.00	145008394.00	143123374.00	0.00	411082498.00	
299	MGCC DIV-8 BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	210000.00	0.00	0.00	210000.00	
				MH TOT					0.00	0.00	210000.00	0.00	0.00	210000.00			
			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	210000.00	0.00	0.00	5677439.00	
			0094	4700	22	051	01	01	24	Plan		82973032.00	0.00	82973032.00	245979646.00	0.00	245979646.00
					22	051	01	01	60	Plan		242065795.00	0.00	242065795.00	541860232.00	0.00	541860232.00
			80	799	03	00	37	Plan		-1026531.00	0.00	-1026531.00	-1239418.00	0.00	-1239418.00		
			80	799	04	04	37	Plan		61222.00	0.00	61222.00	-3622404.00	0.00	-3622404.00		
				MH TOT					324073518.00	0.00	324073518.00	782978056.00	0.00	782978056.00			
								GRNT TOT	324073518.00	0.00	324073518.00	782978056.00	0.00	782978056.00			
				DIV TOT					324073518.00	0.00	324283518.00	782978056.00	0.00	788655495.00			
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		688566.00	0.00	688566.00	839000.00	0.00	839000.00
					MH TOT					688566.00	0.00	688566.00	839000.00	0.00	839000.00		
										GRNT TOT	688566.00	0.00	688566.00	839000.00	0.00	839000.00	
			0094	2702	03	103	03	00	29	Plan		2493210.00	0.00	2493210.00	22947866.00	0.00	22947866.00
					MH TOT					2493210.00	0.00	2493210.00	22947866.00	0.00	22947866.00		
		4702	00	101	04	15	24	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00		
			00	102	03	01	25	Plan		1882065.00	0.00	1882065.00	3087000.00	0.00	3087000.00		
			00	102	03	02	24	Plan		725050.00	0.00	725050.00	1034000.00	0.00	1034000.00		
			00	102	03	20	24	Plan		11585502.00	0.00	11585502.00	13560000.00	0.00	13560000.00		
			00	799	03	00	37	Plan		-4100383.00	0.00	-4100383.00	722921.00	0.00	722921.00		

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336	TUBEWELL DIV CHANDAULI	0094	4702	00	799	04	04	37	Plan		-1337967.00	0.00	-1337967.00	-722866.00	0.00	-722866.00		
				00	800	03	01	12	Plan		3198.00	0.00	3198.00	55000.00	0.00	55000.00		
				00	800	03	01	26	Plan		350000.00	0.00	350000.00	350000.00	0.00	350000.00		
				00	800	03	02	12	Plan		50.00	0.00	50.00	40000.00	0.00	40000.00		
				00	800	03	02	26	Plan		3.00	0.00	3.00	50000.00	0.00	50000.00		
				MH TOT									9157518.00	0.00	9157518.00	18226055.00	0.00	18226055.00
						GRNT TOT							11650728.00	0.00	11650728.00	41173921.00	0.00	41173921.00
		DIV TOT									12339294.00	0.00	12339294.00	42012921.00	0.00	42985371.00		
337	CHANDRAPRABHA DAM DIV CHANDOLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	396899.00	0.00	0.00	450061.00		
				MH TOT									0.00	0.00	396899.00	0.00	0.00	450061.00
						GRNT TOT							0.00	0.00	396899.00	0.00	0.00	450061.00
		0094	2701	10	101	03	01	29	Plan		1450410.00	0.00	1450410.00	1841122.00	0.00	1841122.00		
				10	101	03	02	29	Plan		2660648.00	0.00	2660648.00	3072989.00	0.00	3072989.00		
				10	101	03	04	29	Plan		5740964.00	0.00	5740964.00	5740964.00	0.00	5740964.00		
				21	101	03	01	29	Plan		1084703.00	0.00	1084703.00	1738950.00	0.00	1738950.00		
				21	101	03	02	29	Plan		1116372.00	0.00	1116372.00	2745992.00	0.00	2745992.00		
				21	101	03	04	29	Plan		8356233.00	0.00	8356233.00	8356233.00	0.00	8356233.00		
				28	101	03	01	29	Plan		2393499.00	0.00	2393499.00	3199845.00	0.00	3199845.00		
				28	101	03	02	29	Plan		3155961.00	0.00	3155961.00	3155961.00	0.00	3155961.00		
				28	101	03	04	29	Plan		7088411.00	0.00	7088411.00	7088411.00	0.00	7088411.00		
				36	101	03	01	29	Plan		1199997.00	0.00	1199997.00	1199997.00	0.00	1199997.00		
				80	799	03	00	37	Plan		-8400.00	0.00	-8400.00	-340.00	0.00	-340.00		
				80	799	04	04	37	Plan		256750.00	0.00	256750.00	14950.00	0.00	14950.00		
				80	800	15	01	29	Plan		15578090.00	0.00	15578090.00	19096187.00	0.00	19096187.00		
				MH TOT									50073638.00	0.00	50073638.00	57251261.00	0.00	57251261.00
		4701	28	051	10	06	24	Plan		10434656.00	0.00	10434656.00	10668396.00	0.00	10668396.00			
		MH TOT									10434656.00	0.00	10434656.00	10668396.00	0.00	10668396.00		
				GRNT TOT							60508294.00	0.00	60508294.00	67919657.00	0.00	67919657.00		
		DIV TOT									60508294.00	0.00	60905193.00	67919657.00	0.00	68369718.00		
341	IRRI DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	246531.00	0.00	0.00	248961.00		
				MH TOT									0.00	0.00	246531.00	0.00	0.00	248961.00
		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	246531.00	0.00	0.00	322955.00
		0094	2701	36	101	03	04	29	Plan		1544976.00	0.00	1544976.00	1935380.00	0.00	1935380.00		
				38	101	03	01	29	Plan		60146.00	0.00	60146.00	94737.00	0.00	94737.00		
				38	101	03	02	29	Plan		783277.00	0.00	783277.00	996628.00	0.00	996628.00		
		38	101	03	04	29	Plan		2013520.00	0.00	2013520.00	2013520.00	0.00	2013520.00				
		41	101	03	01	29	Plan		6200.00	0.00	6200.00	93821.00	0.00	93821.00				
		41	101	03	02	29	Plan		374981.00	0.00	374981.00	477835.00	0.00	477835.00				
		41	101	03	04	29	Plan		1154896.00	0.00	1154896.00	1154896.00	0.00	1154896.00				
		44	101	03	01	29	Plan		40258.00	0.00	40258.00	85698.00	0.00	85698.00				
		44	101	03	02	29	Plan		365077.00	0.00	365077.00	437877.00	0.00	437877.00				
		44	101	03	04	29	Plan		347712.00	0.00	347712.00	368712.00	0.00	368712.00				
		80	799	04	04	37	Plan		30000.00	0.00	30000.00	25376.00	0.00	25376.00				

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341	IRRI DIV KARVI CHITRAKOOT	0094	2701	80	800	15	01	29	Plan		1457741.00	0.00	1457741.00	13499668.00	0.00	13499668.00
				MH TOT						8178784.00	0.00	8178784.00	21184148.00	0.00	21184148.00	
			2702	03	101	03	01	29	Plan		295389.00	0.00	295389.00	295389.00	0.00	295389.00
				03	101	03	02	29	Plan		299954.00	0.00	299954.00	955722.00	0.00	955722.00
				03	101	03	03	29	Plan		0.00	0.00	0.00	138938.00	0.00	138938.00
				MH TOT						595343.00	0.00	595343.00	1390049.00	0.00	1390049.00	
			2711	03	103	03	00	29	Plan		3078908.00	0.00	3078908.00	4999860.00	0.00	4999860.00
				MH TOT						3078908.00	0.00	3078908.00	4999860.00	0.00	4999860.00	
			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	0.00	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	
			4701	97	051	10	14	24	Plan		3999524.00	0.00	3999524.00	3999524.00	0.00	3999524.00
				80	052	03	00	12	Plan		199996.00	0.00	199996.00	199996.00	0.00	199996.00
				80	052	05	00	26	Plan		199080.00	0.00	199080.00	199080.00	0.00	199080.00
				MH TOT						4398600.00	0.00	4398600.00	4398600.00	0.00	4398600.00	
			4702	00	101	04	23	24	Plan		13214709.00	0.00	13214709.00	13214709.00	0.00	13214709.00
				MH TOT						13214709.00	0.00	13214709.00	13214709.00	0.00	13214709.00	
									GRNT TOT		29466344.00	0.00	29466344.00	45187366.00	459655.00	45647021.00
			DIV TOT								29466344.00	0.00	29712875.00	45187366.00	459655.00	45969976.00
342	IRRI C D KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	33183455.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	33183455.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6720630.00
				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	7129980.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	40313435.00
			0083	4700	21	789	10	13	24	Plan	80000000.00	0.00	80000000.00	80000000.00	0.00	80000000.00
				MH TOT						80000000.00	0.00	80000000.00	80000000.00	0.00	80000000.00	
									GRNT TOT		80000000.00	0.00	80000000.00	80000000.00	0.00	80000000.00
			0094	2701	68	101	03	01	29	Plan	542818.00	0.00	542818.00	1022780.00	0.00	1022780.00
				68	101	03	02	29	Plan		1187983.00	0.00	1187983.00	1187983.00	0.00	1187983.00
				68	101	03	04	29	Plan		2000.00	0.00	2000.00	2000.00	0.00	2000.00
				80	800	16	01	42	Plan		569582.00	0.00	569582.00	569582.00	0.00	569582.00
				MH TOT						2302383.00	0.00	2302383.00	2782345.00	0.00	2782345.00	
			4700	14	051	11	14	24	Plan		198170865.00	0.00	198170865.00	256819537.00	0.00	256819537.00
				21	051	01	01	24	Plan		14660979.00	0.00	14660979.00	261546486.00	0.00	261546486.00
				21	051	01	01	60	Plan		712298.00	0.00	712298.00	30000000.00	0.00	30000000.00
				MH TOT						213544142.00	0.00	213544142.00	548366023.00	0.00	548366023.00	
			4701	80	799	03	00	37	Plan		-50685.00	0.00	-50685.00	-50685.00	0.00	-50685.00
				80	799	04	04	37	Plan		-1515805.00	0.00	-1515805.00	347321.00	0.00	347321.00
				MH TOT						-1566490.00	0.00	-1566490.00	296636.00	0.00	296636.00	
									GRNT TOT		214280035.00	0.00	214280035.00	551445004.00	0.00	551445004.00
			DIV TOT								294280035.00	0.00	294280035.00	631445004.00	0.00	671758439.00
345	Tube Well Div Amethi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	206425.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	206425.00	

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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
345	Tube Well Div Amethi	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1325.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1325.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	207750.00	
		0083	4702	00	789	09	00	24	Plan		117724.00	0.00	117724.00	315000.00	0.00	315000.00
				MH TOT						117724.00	0.00	117724.00	315000.00	0.00	315000.00	
				GRNT TOT						117724.00	0.00	117724.00	315000.00	0.00	315000.00	
		0094	2702	03	103	03	00	29	Plan		2263761.00	0.00	2263761.00	13162000.00	0.00	13162000.00
				MH TOT						2263761.00	0.00	2263761.00	13162000.00	0.00	13162000.00	
			4702	00	102	03	01	25	Plan		1034820.00	0.00	1034820.00	1625000.00	0.00	1625000.00
				00	102	03	20	24	Plan		5947000.00	0.00	5947000.00	5947000.00	0.00	5947000.00
				00	799	03	00	37	Plan		-187312.00	0.00	-187312.00	837748.00	0.00	837748.00
				00	799	04	04	37	Plan		-822614.00	0.00	-822614.00	-837748.00	0.00	-837748.00
				00	800	03	01	12	Plan		40000.00	0.00	40000.00	40000.00	0.00	40000.00
				00	800	03	01	26	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00
				00	800	03	02	12	Plan		30000.00	0.00	30000.00	30000.00	0.00	30000.00
				00	800	03	02	26	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00
				MH TOT						6241894.00	0.00	6241894.00	7842000.00	0.00	7842000.00	
				GRNT TOT						8505655.00	0.00	8505655.00	21004000.00	0.00	21004000.00	
		DIV TOT						8623379.00	0.00	8623379.00	21319000.00	0.00	21526750.00			
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		1481445.00	0.00	1481445.00	2899994.00	0.00	2899994.00
				09	101	03	02	29	Plan		1977355.00	0.00	1977355.00	3013000.00	0.00	3013000.00
				09	101	03	04	29	Plan		10940513.00	0.00	10940513.00	21721928.00	0.00	21721928.00
				80	800	04	17	42	Plan		6432000.00	0.00	6432000.00	6432000.00	0.00	6432000.00
				80	800	15	01	29	Plan		275672.00	0.00	275672.00	6042107.00	0.00	6042107.00
				MH TOT						21106985.00	0.00	21106985.00	40109029.00	0.00	40109029.00	
			2711	03	103	03	00	29	Plan		11666992.00	0.00	11666992.00	11666992.00	0.00	11666992.00
				MH TOT						11666992.00	0.00	11666992.00	11666992.00	0.00	11666992.00	
			4700	09	051	10	14	24	Plan		3219000.00	0.00	3219000.00	3219000.00	0.00	3219000.00
				32	051	97	02	24	Plan		0.00	0.00	0.00	669616.00	0.00	669616.00
				97	051	10	14	24	Plan		3970714.00	0.00	3970714.00	3970714.00	0.00	3970714.00
				80	052	07	05	12	Plan		194732.00	0.00	194732.00	194732.00	0.00	194732.00
				MH TOT						7384446.00	0.00	7384446.00	8054062.00	0.00	8054062.00	
				GRNT TOT						40158423.00	0.00	40158423.00	59830083.00	0.00	59830083.00	
		DIV TOT						40158423.00	0.00	40158423.00	59830083.00	0.00	59887181.00			
402	IRRI DIV 2 DEORIA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	647626.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	647626.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	647626.00	
		0094	2700	11	101	03	01	29	Plan		1531405.00	0.00	1531405.00	4225000.00	0.00	4225000.00
				11	101	03	02	29	Plan		4505000.00	0.00	4505000.00	4505000.00	0.00	4505000.00
				11	101	03	04	29	Plan		8297742.00	0.00	8297742.00	11564000.00	0.00	11564000.00
				MH TOT						14334147.00	0.00	14334147.00	20294000.00	0.00	20294000.00	
			4700	36	051	11	07	24	Plan		12911010.00	0.00	12911010.00	19999926.00	0.00	19999926.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		-12780610.00	0.00	-12780610.00	0.00	0.00	0.00

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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	
402	IRRI DIV 2 DEORIA	0094	4700	MH	TOT							130400.00	0.00	130400.00	19999926.00	0.00	19999926.00
										GRNT	TOT	14464547.00	0.00	14464547.00	40293926.00	0.00	40293926.00
										DIV	TOT	14464547.00	0.00	14464547.00	40293926.00	0.00	40941552.00
403	T W MAINT DIV DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22500.00	0.00	0.00	559411.00
										MH	TOT	0.00	0.00	22500.00	0.00	0.00	559411.00
			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
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	224002.00
										MH	TOT	0.00	0.00	0.00	0.00	0.00	224002.00
										GRNT	TOT	0.00	0.00	22500.00	0.00	0.00	920413.00
		0083	4702	00	789	09	00	24	Plan			424956.00	0.00	424956.00	827960.00	0.00	827960.00
										MH	TOT	424956.00	0.00	424956.00	827960.00	0.00	827960.00
										GRNT	TOT	424956.00	0.00	424956.00	827960.00	0.00	827960.00
		0094	2702	03	103	03	00	29	Plan			2762967.00	0.00	2762967.00	23163502.00	0.00	23163502.00
										MH	TOT	2762967.00	0.00	2762967.00	23163502.00	0.00	23163502.00
			4702	00	102	03	01	25	Plan			1765300.00	0.00	1765300.00	2618937.00	0.00	2618937.00
				00	102	03	02	24	Plan			0.00	0.00	0.00	2067984.00	0.00	2067984.00
				00	102	03	05	24	Plan			1814000.00	0.00	1814000.00	1814000.00	0.00	1814000.00
				00	102	03	20	24	Plan			6409900.00	0.00	6409900.00	11673976.00	0.00	11673976.00
				00	799	03	00	37	Plan			-1517101.00	0.00	-1517101.00	-863349.00	0.00	-863349.00
				00	799	04	04	37	Plan			179442.00	0.00	179442.00	736875.00	0.00	736875.00
				00	800	03	01	12	Plan			39936.00	0.00	39936.00	39936.00	0.00	39936.00
				00	800	03	01	26	Plan			42535.00	0.00	42535.00	59985.00	0.00	59985.00
				00	800	03	02	12	Plan			19977.00	0.00	19977.00	29947.00	0.00	29947.00
				00	800	03	02	26	Plan			406872.00	0.00	406872.00	449906.00	0.00	449906.00
										MH	TOT	9160861.00	0.00	9160861.00	18628197.00	0.00	18628197.00
										GRNT	TOT	11923828.00	0.00	11923828.00	41791699.00	0.00	41791699.00
										DIV	TOT	12348784.00	0.00	12371284.00	42619659.00	0.00	43540072.00
404	T W DN 2 SALEMPUR DEORIA	0083	4702	00	789	09	00	24	Plan			720334.00	0.00	720334.00	769406.00	0.00	769406.00
										MH	TOT	720334.00	0.00	720334.00	769406.00	0.00	769406.00
										GRNT	TOT	720334.00	0.00	720334.00	769406.00	0.00	769406.00
		0094	2702	03	103	03	00	29	Plan			5533315.00	0.00	5533315.00	21212977.00	0.00	21212977.00
										MH	TOT	5533315.00	0.00	5533315.00	21212977.00	0.00	21212977.00
			4702	00	102	03	01	25	Plan			2437639.00	0.00	2437639.00	2635512.00	0.00	2635512.00
				00	102	03	05	24	Plan			906980.00	0.00	906980.00	906980.00	0.00	906980.00
				00	102	03	20	24	Plan			1933266.00	0.00	1933266.00	1945693.00	0.00	1945693.00
				00	799	03	00	37	Plan			-422100.00	0.00	-422100.00	-645700.00	0.00	-645700.00
				00	799	04	04	37	Plan			183500.00	0.00	183500.00	832503.00	0.00	832503.00
				00	800	03	01	12	Plan			39940.00	0.00	39940.00	39940.00	0.00	39940.00
				00	800	03	01	26	Plan			1098189.00	0.00	1098189.00	1098189.00	0.00	1098189.00
				00	800	03	02	26	Plan			180000.00	0.00	180000.00	180000.00	0.00	180000.00
										MH	TOT	6357414.00	0.00	6357414.00	6993117.00	0.00	6993117.00
										GRNT	TOT	11890729.00	0.00	11890729.00	28206094.00	0.00	28206094.00
										DIV	TOT	12611063.00	0.00	12611063.00	28975500.00	0.00	28975500.00
405	FLOOD WORKS DIV DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22250400.00	0.00	0.00	22626180.00
										MH	TOT	0.00	0.00	22250400.00	0.00	0.00	22626180.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	174196.00

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405	FLOOD WORKS DIV DEORIA	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	174196.00	
				GRNT TOT							0.00	0.00	22250400.00	0.00	0.00	22800376.00	
		0094	2711	01	103	03	00	29	Plan			17557522.00	0.00	17557522.00	47979106.00	0.00	47979106.00
				03	103	03	00	29	Plan			10250516.00	0.00	10250516.00	16950171.00	0.00	16950171.00
				MH TOT							27808038.00	0.00	27808038.00	64929277.00	0.00	64929277.00	
			4711	01	103	08	40	24	Plan			127607253.00	0.00	127607253.00	270696944.00	0.00	270696944.00
				01	103	09	84	24	Plan			159013468.00	0.00	159013468.00	159013468.00	0.00	159013468.00
				01	103	23	00	24	Plan			135960112.00	0.00	135960112.00	149837968.00	0.00	149837968.00
				01	103	25	00	24	Plan			800000.00	0.00	800000.00	800000.00	0.00	800000.00
				03	799	03	00	37	Plan			-578378.00	0.00	-578378.00	-11.00	0.00	-11.00
				03	799	04	04	37	Plan			-200000.00	0.00	-200000.00	0.00	0.00	0.00
				MH TOT							422602455.00	0.00	422602455.00	580348369.00	0.00	580348369.00	
				GRNT TOT							450410493.00	0.00	450410493.00	645277646.00	0.00	645277646.00	
		DIV TOT										450410493.00	0.00	472660893.00	645277646.00	0.00	668078022.00
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11467488.00	0.00	0.00	414818226.00
				MH TOT							0.00	0.00	11467488.00	0.00	0.00	414818226.00	
			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	400000000.00	0.00	0.00	800000000.00
				MH TOT							0.00	0.00	400000000.00	0.00	0.00	800000000.00	
				GRNT TOT							0.00	0.00	411467488.00	0.00	0.00	1214852856.00	
		0094	2700	05	101	03	01	29	Plan			2350285.00	0.00	2350285.00	3860000.00	0.00	3860000.00
				05	101	03	02	29	Plan			4410123.00	0.00	4410123.00	4800000.00	0.00	4800000.00
				05	101	03	04	29	Plan			3753965.00	0.00	3753965.00	10676998.00	0.00	10676998.00
				80	800	04	17	42	Plan			0.00	0.00	0.00	370000.00	0.00	370000.00
				MH TOT							10514373.00	0.00	10514373.00	19706998.00	0.00	19706998.00	
			2701	54	101	03	01	29	Plan			310645.00	0.00	310645.00	451988.00	0.00	451988.00
				54	101	03	02	29	Plan			640000.00	0.00	640000.00	640000.00	0.00	640000.00
				54	101	03	04	29	Plan			207286.00	0.00	207286.00	950995.00	0.00	950995.00
				MH TOT							1157931.00	0.00	1157931.00	2042983.00	0.00	2042983.00	
			2711	03	103	03	00	29	Plan			1900000.00	0.00	1900000.00	2900000.00	0.00	2900000.00
				MH TOT							1900000.00	0.00	1900000.00	2900000.00	0.00	2900000.00	
			4700	05	051	10	14	24	Plan			5887995.00	0.00	5887995.00	5887995.00	0.00	5887995.00
				05	051	13	14	24	Plan			20000000.00	0.00	20000000.00	20000000.00	0.00	20000000.00
				32	051	97	02	24	Plan			1625012.00	0.00	1625012.00	3500000.00	0.00	3500000.00
				MH TOT							27513007.00	0.00	27513007.00	29387995.00	0.00	29387995.00	
			4701	97	051	10	14	24	Plan			5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00
				MH TOT							5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
				GRNT TOT							46085311.00	0.00	46085311.00	59037976.00	0.00	59037976.00	
		DIV TOT										46085311.00	0.00	457552799.00	59037976.00	0.00	1273890832.00
418	TUBEWELL DIV ETAH	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	435000.00	0.00	0.00	435000.00
				MH TOT							0.00	0.00	435000.00	0.00	0.00	435000.00	
				GRNT TOT							0.00	0.00	435000.00	0.00	0.00	435000.00	
		0083	4702	00	789	09	00	24	Plan			621999.00	0.00	621999.00	667924.00	0.00	667924.00
				MH TOT							621999.00	0.00	621999.00	667924.00	0.00	667924.00	
				GRNT TOT							621999.00	0.00	621999.00	667924.00	0.00	667924.00	
		0094	2702	03	103	03	00	29	Plan			3041002.00	0.00	3041002.00	14376522.00	0.00	14376522.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
418	TUBEWELL DIV ETAH	0094	2702	80	799	03	00	37	Plan		-2903480.00	0.00	-2903480.00	-2807340.00	0.00	-2807340.00		
				80	799	04	04	37	Plan		1854198.00	0.00	1854198.00	2799373.00	0.00	2799373.00		
				MH TOT							1991720.00	0.00	1991720.00	14368555.00	0.00	14368555.00		
			4702	00	101	04	15	24	Plan		49728.00	0.00	49728.00	49728.00	0.00	49728.00		
				00	102	03	01	25	Plan		1157999.00	0.00	1157999.00	1591898.00	0.00	1591898.00		
				00	102	03	02	24	Plan		481376.00	0.00	481376.00	516920.00	0.00	516920.00		
				00	102	03	20	24	Plan		6180639.00	0.00	6180639.00	6180639.00	0.00	6180639.00		
				00	800	03	01	26	Plan		275912.00	0.00	275912.00	275912.00	0.00	275912.00		
				MH TOT							8145654.00	0.00	8145654.00	8615097.00	0.00	8615097.00		
				GRNT TOT							10137374.00	0.00	10137374.00	22983652.00	0.00	22983652.00		
			DIV TOT										10759373.00	0.00	11194373.00	23651576.00	0.00	24086576.00
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	0.00	8902.00	
				GRNT TOT							0.00	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	03	00	29	Plan		1999856.00	0.00	1999856.00	1999856.00	0.00	1999856.00		
				03	103	04	00	29	Plan		10999822.00	0.00	10999822.00	20499811.00	0.00	20499811.00		
				MH TOT							12999678.00	0.00	12999678.00	22499667.00	0.00	22499667.00		
				GRNT TOT							12999678.00	0.00	12999678.00	22490765.00	0.00	22490765.00		
			DIV TOT										12999678.00	0.00	12999678.00	22490765.00	0.00	22499667.00
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	980500.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	980500.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	311600.00	0.00	0.00	453600.00		
				MH TOT							0.00	0.00	311600.00	0.00	0.00	453600.00		
				GRNT TOT							0.00	0.00	311600.00	0.00	0.00	1434100.00		
		0083	4702	00	789	09	00	24	Plan		668000.00	0.00	668000.00	668000.00	0.00	668000.00		
				MH TOT							668000.00	0.00	668000.00	668000.00	0.00	668000.00		
				GRNT TOT							668000.00	0.00	668000.00	668000.00	0.00	668000.00		
		0094	2702	03	103	03	00	29	Plan		3898045.00	0.00	3898045.00	14845034.00	0.00	14845034.00		
				MH TOT							3898045.00	0.00	3898045.00	14845034.00	0.00	14845034.00		
			4702	00	101	04	15	24	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00		
				00	102	03	01	25	Plan		1197867.00	0.00	1197867.00	1829996.00	0.00	1829996.00		
				00	102	03	02	24	Plan		6435.00	0.00	6435.00	1034000.00	0.00	1034000.00		
				00	102	03	20	24	Plan		1969380.00	0.00	1969380.00	2060000.00	0.00	2060000.00		
				00	799	03	00	37	Plan		-1818593.00	0.00	-1818593.00	1478197.00	0.00	1478197.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1478990.00	0.00	-1478990.00		
				00	800	03	01	26	Plan		292986.00	0.00	292986.00	292986.00	0.00	292986.00		
				00	800	03	02	12	Plan		60000.00	0.00	60000.00	60000.00	0.00	60000.00		
				00	800	03	02	26	Plan		397964.00	0.00	397964.00	397964.00	0.00	397964.00		
				MH TOT							2156039.00	0.00	2156039.00	5724153.00	0.00	5724153.00		
				GRNT TOT							6054084.00	0.00	6054084.00	20569187.00	0.00	20569187.00		
			DIV TOT										6722084.00	0.00	7033684.00	21237187.00	0.00	22671287.00
424	Irrigation div Kansiram Nagar	0094	2700	05	101	03	01	29	Plan		3038051.00	0.00	3038051.00	5949992.00	0.00	5949992.00		
				05	101	03	02	29	Plan		8112740.00	0.00	8112740.00	8499974.00	0.00	8499974.00		
				05	101	03	04	29	Plan		8447139.00	0.00	8447139.00	10280998.00	0.00	10280998.00		
				80	800	04	17	42	Plan		245000.00	0.00	245000.00	245000.00	0.00	245000.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
424	Irrigation div Kansiram Nagar	0094	2700	MH	TOT							19842930.00	0.00	19842930.00	24975964.00	0.00	24975964.00
			2711	01	103	03	00	29	Plan			0.00	0.00	0.00	1999707.00	0.00	1999707.00
				03	103	03	00	29	Plan			6346481.00	0.00	6346481.00	9149494.00	0.00	9149494.00
				MH	TOT							6346481.00	0.00	6346481.00	11149201.00	0.00	11149201.00
			4700	32	051	97	02	24	Plan			811651286.00	0.00	811651286.00	1526095427.00	0.00	1526095427.00
				MH	TOT							811651286.00	0.00	811651286.00	1526095427.00	0.00	1526095427.00
			4711	01	103	08	40	24	Plan			399996.00	0.00	399996.00	399996.00	0.00	399996.00
				MH	TOT							399996.00	0.00	399996.00	399996.00	0.00	399996.00
									GRNT	TOT		838240693.00	0.00	838240693.00	1562620588.00	0.00	1562620588.00
									DIV	TOT		838240693.00	0.00	838240693.00	1562620588.00	0.00	1562620588.00
429	IRRI DIV ETAWAH	0094	2711	03	103	03	00	29	Plan			2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00
				03	103	04	00	29	Plan			5004100.00	0.00	5004100.00	15997023.00	0.00	15997023.00
				MH	TOT							7004100.00	0.00	7004100.00	17997023.00	0.00	17997023.00
									GRNT	TOT		7004100.00	0.00	7004100.00	17997023.00	0.00	17997023.00
									DIV	TOT		7004100.00	0.00	7004100.00	17997023.00	0.00	17997023.00
430	TUBEWELL DIV 1 ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	108162.00	0.00	0.00	5581997.00
				MH	TOT							0.00	0.00	108162.00	0.00	0.00	5581997.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	620815.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	620815.00
									GRNT	TOT		0.00	0.00	108162.00	0.00	0.00	620812.00
			0083	4702	00	789	09	00	24	Plan		691115.00	0.00	691115.00	2899815.00	0.00	2899815.00
				MH	TOT							691115.00	0.00	691115.00	2899815.00	0.00	2899815.00
									GRNT	TOT		691115.00	0.00	691115.00	2899815.00	0.00	2899815.00
			0094	2702	03	103	03	00	29	Plan		1196012.00	0.00	1196012.00	20304989.00	0.00	20304989.00
				MH	TOT							1196012.00	0.00	1196012.00	20304989.00	0.00	20304989.00
			4702	00	101	04	15	24	Plan			49986.00	0.00	49986.00	49986.00	0.00	49986.00
				00	102	03	01	25	Plan			2507049.00	0.00	2507049.00	3322931.00	0.00	3322931.00
				00	102	03	02	24	Plan			13594.00	0.00	13594.00	1033549.00	0.00	1033549.00
				00	102	03	20	24	Plan			1953789.00	0.00	1953789.00	2339564.00	0.00	2339564.00
				00	799	03	00	37	Plan			-863144.00	0.00	-863144.00	5106227.19	0.00	5106227.19
				00	799	04	04	37	Plan			-537930.00	0.00	-537930.00	-5096838.19	0.00	-5096838.19
				00	800	03	01	12	Plan			99804.00	0.00	99804.00	99804.00	0.00	99804.00
				00	800	03	01	26	Plan			474329.00	0.00	474329.00	474329.00	0.00	474329.00
				00	800	03	02	12	Plan			99830.00	0.00	99830.00	99830.00	0.00	99830.00
				00	800	03	02	26	Plan			98868.00	0.00	98868.00	98868.00	0.00	98868.00
				MH	TOT							3896175.00	0.00	3896175.00	7528250.00	0.00	7528250.00
									GRNT	TOT		5092187.00	0.00	5092187.00	27833239.00	0.00	27833239.00
									DIV	TOT		5783302.00	0.00	5891464.00	30733054.00	0.00	36935866.00
432	L G C DIV ETAWAH	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1292267.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1292267.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	1292267.00
			0094	2700	05	101	03	01	29	Plan		2047593.00	0.00	2047593.00	3565921.00	0.00	3565921.00
					05	101	03	02	29	Plan		4925333.00	0.00	4925333.00	6895997.00	0.00	6895997.00
					05	101	03	04	29	Plan		18683065.00	0.00	18683065.00	28994991.00	0.00	28994991.00
					80	800	04	17	42	Plan		230000.00	0.00	230000.00	450000.00	0.00	450000.00
					80	800	15	01	29	Plan		50114345.00	0.00	50114345.00	99887010.00	0.00	99887010.00
				MH	TOT							76000336.00	0.00	76000336.00	139793919.00	0.00	139793919.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
432	L G C DIV ETAWAH	0094	2711	03	103	03	00	29	Plan		10686716.00	0.00	10686716.00	12686289.00	0.00	12686289.00
				MH TOT							10686716.00	0.00	10686716.00	12686289.00	0.00	12686289.00
			4700	32	051	97	02	24	Plan		3322150.00	0.00	3322150.00	4695722.00	0.00	4695722.00
				MH TOT							3322150.00	0.00	3322150.00	4695722.00	0.00	4695722.00
			4701	97	051	10	14	24	Plan		14999985.00	0.00	14999985.00	14999985.00	0.00	14999985.00
				MH TOT							14999985.00	0.00	14999985.00	14999985.00	0.00	14999985.00
				GRNT TOT							105009187.00	0.00	105009187.00	172175915.00	0.00	172175915.00
		DIV TOT									105009187.00	0.00	105009187.00	172175915.00	0.00	173468182.00
433	B L G C DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32307.00	0.00	0.00	82818.00
				MH TOT							0.00	0.00	32307.00	0.00	0.00	82818.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	47149.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	47149.00
				GRNT TOT							0.00	0.00	32307.00	0.00	0.00	129967.00
		0094	2700	05	101	03	01	29	Plan		2705459.00	0.00	2705459.00	3289978.00	0.00	3289978.00
				05	101	03	02	29	Plan		6273730.00	0.00	6273730.00	8699899.00	0.00	8699899.00
				05	101	03	04	29	Plan		22306592.00	0.00	22306592.00	23284880.00	0.00	23284880.00
				80	800	04	17	42	Plan		520000.00	0.00	520000.00	520000.00	0.00	520000.00
				MH TOT							31805781.00	0.00	31805781.00	35794757.00	0.00	35794757.00
			2711	03	103	03	00	29	Plan		822148.00	0.00	822148.00	998691.00	0.00	998691.00
				MH TOT							822148.00	0.00	822148.00	998691.00	0.00	998691.00
			4700	05	051	10	14	24	Plan		28685864.00	0.00	28685864.00	28685864.00	0.00	28685864.00
				32	051	97	02	24	Plan		3598243.00	0.00	3598243.00	3598243.00	0.00	3598243.00
				MH TOT							32284107.00	0.00	32284107.00	32284107.00	0.00	32284107.00
				GRNT TOT							64912036.00	0.00	64912036.00	69077555.00	0.00	69077555.00
		DIV TOT									64912036.00	0.00	64944343.00	69077555.00	0.00	69207522.00
434	Quality control division, Etawah	0094	4700	32	051	97	02	24	Plan		421000.00	0.00	421000.00	421000.00	0.00	421000.00
				MH TOT							421000.00	0.00	421000.00	421000.00	0.00	421000.00
				GRNT TOT							421000.00	0.00	421000.00	421000.00	0.00	421000.00
		DIV TOT									421000.00	0.00	421000.00	421000.00	0.00	421000.00
440	IRRI DIV FAIZABAD	0094	2700	09	101	03	01	29	Plan		991769.00	0.00	991769.00	4099871.00	0.00	4099871.00
				09	101	03	02	29	Plan		4900662.00	0.00	4900662.00	8299850.00	0.00	8299850.00
				09	101	03	04	29	Plan		3461098.00	0.00	3461098.00	14952448.00	0.00	14952448.00
				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
				80	800	15	01	29	Plan		13399642.00	0.00	13399642.00	13399642.00	0.00	13399642.00
				MH TOT							22753171.00	0.00	22753171.00	40751431.00	0.00	40751431.00
			2701	56	101	03	01	29	Plan		0.00	0.00	0.00	64903.00	0.00	64903.00
				66	101	03	01	29	Plan		0.00	0.00	0.00	499926.00	0.00	499926.00
				MH TOT							0.00	0.00	0.00	564829.00	0.00	564829.00
			2711	03	103	03	00	29	Plan		6170558.00	0.00	6170558.00	6170558.00	0.00	6170558.00
				MH TOT							6170558.00	0.00	6170558.00	6170558.00	0.00	6170558.00
			4700	97	051	10	14	24	Plan		4999990.00	0.00	4999990.00	4999990.00	0.00	4999990.00
				80	052	07	03	12	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00
				80	052	07	04	12	Plan		198862.00	0.00	198862.00	198862.00	0.00	198862.00
				80	052	07	05	12	Plan		399506.00	0.00	399506.00	399506.00	0.00	399506.00
				MH TOT							5798358.00	0.00	5798358.00	5798358.00	0.00	5798358.00
			4701	97	051	10	14	24	Plan		6499905.00	0.00	6499905.00	6499905.00	0.00	6499905.00

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440	IRRI DIV FAIZABAD	0094	4701	MH	TOT							6499905.00	0.00	6499905.00	6499905.00	0.00	6499905.00
										GRNT	TOT	41221992.00	0.00	41221992.00	59785081.00	0.00	59785081.00
										DIV	TOT	41221992.00	0.00	41221992.00	59785081.00	0.00	59785081.00
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	43109739.00	0.00	0.00	285248513.00
				MH	TOT							0.00	0.00	43109739.00	0.00	0.00	285248513.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1894661.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1894661.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	239028000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	239028000.00
										GRNT	TOT	0.00	0.00	43109739.00	0.00	0.00	526171174.00
		0094	2700	17	101	03	01	29	Plan			91213.00	0.00	91213.00	1749983.00	0.00	1749983.00
												2414966.00	0.00	2414966.00	2414966.00	0.00	2414966.00
				MH	TOT							2506179.00	0.00	2506179.00	4164949.00	0.00	4164949.00
			2701	53	101	03	01	29	Plan			114475.00	0.00	114475.00	390931.00	0.00	390931.00
												670972.00	0.00	670972.00	670972.00	0.00	670972.00
												466930.00	0.00	466930.00	654960.00	0.00	654960.00
												1239996.00	0.00	1239996.00	1239996.00	0.00	1239996.00
				MH	TOT							2492373.00	0.00	2492373.00	2956859.00	0.00	2956859.00
			2711	01	103	03	00	29	Plan			72609.00	0.00	72609.00	5999814.00	0.00	5999814.00
												10861989.00	0.00	10861989.00	10861989.00	0.00	10861989.00
				MH	TOT							10934598.00	0.00	10934598.00	16861803.00	0.00	16861803.00
			4700	17	051	01	01	24	Plan			89442305.00	0.00	89442305.00	179966794.00	0.00	179966794.00
												2499970.00	0.00	2499970.00	2499970.00	0.00	2499970.00
												87596552.00	0.00	87596552.00	250000000.00	0.00	250000000.00
												25609992.00	0.00	25609992.00	25609992.00	0.00	25609992.00
												899973.00	0.00	899973.00	899973.00	0.00	899973.00
												149710.00	0.00	149710.00	149710.00	0.00	149710.00
												499820.00	0.00	499820.00	499820.00	0.00	499820.00
												2497938.00	0.00	2497938.00	1107641.00	0.00	1107641.00
												-5602680.00	0.00	-5602680.00	534320.00	0.00	534320.00
				MH	TOT							203593580.00	0.00	203593580.00	461268220.00	0.00	461268220.00
			4711	03	052	03	00	26	Plan			399971.00	0.00	399971.00	399971.00	0.00	399971.00
												299850.00	0.00	299850.00	299850.00	0.00	299850.00
												29324550.00	0.00	29324550.00	29324550.00	0.00	29324550.00
												499799.00	0.00	499799.00	499799.00	0.00	499799.00
				MH	TOT							30524170.00	0.00	30524170.00	30524170.00	0.00	30524170.00
										GRNT	TOT	250050900.00	0.00	250050900.00	515776001.00	0.00	515776001.00
										DIV	TOT	250050900.00	0.00	293160639.00	515776001.00	0.00	1041947175.00
443	TUBE WELL DIV 2 FAIZABAD	0083	4702	00	789	09	00	24	Plan			852439.00	0.00	852439.00	1179941.00	0.00	1179941.00
				MH	TOT							852439.00	0.00	852439.00	1179941.00	0.00	1179941.00
										GRNT	TOT	852439.00	0.00	852439.00	1179941.00	0.00	1179941.00
		0094	2702	03	103	03	00	29	Plan			3827230.00	0.00	3827230.00	22878620.00	0.00	22878620.00
				MH	TOT							3827230.00	0.00	3827230.00	22878620.00	0.00	22878620.00
			4700	17	051	10	14	24	Plan			2632872.00	0.00	2632872.00	2632872.00	0.00	2632872.00
				MH	TOT							2632872.00	0.00	2632872.00	2632872.00	0.00	2632872.00
			4702	00	101	04	15	24	Plan			49717.00	0.00	49717.00	49717.00	0.00	49717.00
												1041618.00	0.00	1041618.00	2849995.00	0.00	2849995.00

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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		
443	TUBE WELL DIV 2 FAIZABAD	0094	4702	00	102	03	02	24	Plan		0.00	0.00	0.00	1032700.00	0.00	1032700.00		
				00	102	03	20	24	Plan		7177994.00	0.00	7177994.00	11627919.00	0.00	11627919.00		
				00	799	03	00	37	Plan		858405.00	0.00	858405.00	-4783.00	0.00	-4783.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	9900.00	0.00	9900.00		
				00	800	03	01	12	Plan		119973.00	0.00	119973.00	119973.00	0.00	119973.00		
				00	800	03	01	26	Plan		99808.00	0.00	99808.00	99808.00	0.00	99808.00		
				00	800	03	02	12	Plan		119955.00	0.00	119955.00	119955.00	0.00	119955.00		
				00	800	03	02	26	Plan		199946.00	0.00	199946.00	199946.00	0.00	199946.00		
				MH TOT									9667416.00	0.00	9667416.00	16105130.00	0.00	16105130.00
						GRNT TOT							16127518.00	0.00	16127518.00	41616622.00	0.00	41616622.00
		DIV TOT									16979957.00	0.00	16979957.00	42796563.00	0.00	42796563.00		
444	TUBE WELL CON DN FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3489129.00	0.00	0.00	8016907.00		
				MH TOT									0.00	0.00	3489129.00	0.00	0.00	8016907.00
			8782	00	102	01	03	xx	None		0.00	0.00	624864.00	0.00	0.00	3024864.00		
				MH TOT									0.00	0.00	624864.00	0.00	0.00	3024864.00
						GRNT TOT							0.00	0.00	4113993.00	0.00	0.00	11041771.00
			0083	4702	00	789	09	00	24	Plan		8234870.00	0.00	8234870.00	8880299.00	0.00	8880299.00	
				MH TOT									8234870.00	0.00	8234870.00	8880299.00	0.00	8880299.00
						GRNT TOT							8234870.00	0.00	8234870.00	8880299.00	0.00	8880299.00
			0094	4702	00	101	04	15	24	Plan		525000.00	0.00	525000.00	525000.00	0.00	525000.00	
					00	102	03	02	24	Plan		8085000.00	0.00	8085000.00	8085000.00	0.00	8085000.00	
			00	102	03	05	24	Plan		1579000.00	0.00	1579000.00	1579000.00	0.00	1579000.00			
			00	102	03	20	24	Plan		38709043.00	0.00	38709043.00	71743000.00	0.00	71743000.00			
			00	799	03	00	37	Plan		-9371502.00	0.00	-9371502.00	618381.00	0.00	618381.00			
			00	799	04	04	37	Plan		0.00	0.00	0.00	-612979.00	0.00	-612979.00			
			00	800	03	01	12	Plan		159155.00	0.00	159155.00	159155.00	0.00	159155.00			
			00	800	03	01	26	Plan		1630000.00	0.00	1630000.00	1980000.00	0.00	1980000.00			
			00	800	03	02	12	Plan		114993.00	0.00	114993.00	114993.00	0.00	114993.00			
			00	800	03	02	26	Plan		1059043.00	0.00	1059043.00	1059043.00	0.00	1059043.00			
		MH TOT									42489732.00	0.00	42489732.00	85250593.00	0.00	85250593.00		
				GRNT TOT							42489732.00	0.00	42489732.00	85250593.00	0.00	85250593.00		
		DIV TOT									50724602.00	0.00	54838595.00	94130892.00	0.00	105172663.00		
447	LIFT IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	78414.00	0.00	0.00	21208073.00		
				MH TOT									0.00	0.00	78414.00	0.00	0.00	21208073.00
			8782	00	102	01	03	xx	None		0.00	0.00	2527000.00	0.00	0.00	15530000.00		
				MH TOT									0.00	0.00	2527000.00	0.00	0.00	15530000.00
						GRNT TOT							0.00	0.00	2605414.00	0.00	0.00	36738073.00
			0094	2700	09	101	03	02	29	Plan		396536.00	0.00	396536.00	1099560.00	0.00	1099560.00	
					09	101	03	03	29	Plan		3450.00	0.00	3450.00	1032921.00	0.00	1032921.00	
				MH TOT									399986.00	0.00	399986.00	2132481.00	0.00	2132481.00
				2701	25	101	03	03	29	Plan		782431.00	0.00	782431.00	2793923.00	0.00	2793923.00	
					35	101	03	02	29	Plan		999264.00	0.00	999264.00	999264.00	0.00	999264.00	
			35	101	03	03	29	Plan		842395.00	0.00	842395.00	2979943.00	0.00	2979943.00			
			49	101	03	03	29	Plan		1023973.00	0.00	1023973.00	5924968.00	0.00	5924968.00			
			53	101	03	03	29	Plan		25085.00	0.00	25085.00	3608693.00	0.00	3608693.00			
			56	101	03	03	29	Plan		156568.00	0.00	156568.00	508890.00	0.00	508890.00			
		MH TOT									3829716.00	0.00	3829716.00	16815681.00	0.00	16815681.00		

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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
447	LIFT IRRI DIV FAIZABAD	0094	4700	80	052	07	03	26	Plan		3999917.00	0.00	3999917.00	3999917.00	0.00	3999917.00
				80	052	07	04	12	Plan		1999964.00	0.00	1999964.00	1999964.00	0.00	1999964.00
				MH TOT							5999881.00	0.00	5999881.00	5999881.00	0.00	5999881.00
			4702	00	800	03	01	12	Plan		99972.00	0.00	99972.00	99972.00	0.00	99972.00
				00	800	03	01	26	Plan		654003.00	0.00	654003.00	849903.00	0.00	849903.00
				00	800	03	02	26	Plan		668844.00	0.00	668844.00	1069636.00	0.00	1069636.00
				MH TOT							1422819.00	0.00	1422819.00	2019511.00	0.00	2019511.00
							GRNT TOT				11652402.00	0.00	11652402.00	26967554.00	0.00	26967554.00
		DIV TOT									11652402.00	0.00	14257816.00	26967554.00	0.00	63705627.00
448	FLOOD WORKS DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8989772.00	0.00	0.00	8989772.00
				MH TOT							0.00	0.00	8989772.00	0.00	0.00	8989772.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	62962500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	62962500.00
							GRNT TOT				0.00	0.00	8989772.00	0.00	0.00	71952272.00
		0094	2711	01	103	03	00	29	Plan		4999992.00	0.00	4999992.00	19499992.00	0.00	19499992.00
				MH TOT							4999992.00	0.00	4999992.00	19499992.00	0.00	19499992.00
			4711	03	052	03	00	26	Plan		300000.00	0.00	300000.00	300000.00	0.00	300000.00
				03	052	04	00	26	Plan		149966.00	0.00	149966.00	149966.00	0.00	149966.00
				03	052	05	00	26	Plan		300000.00	0.00	300000.00	300000.00	0.00	300000.00
				01	103	07	00	24	Plan		8339997.00	0.00	8339997.00	8339997.00	0.00	8339997.00
				01	103	08	40	24	Plan		2679848.00	0.00	2679848.00	7956987.00	0.00	7956987.00
				01	103	09	84	24	Plan		45222611.00	0.00	45222611.00	51544603.00	0.00	51544603.00
				01	103	25	00	24	Plan		749966.00	0.00	749966.00	749966.00	0.00	749966.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							57742388.00	0.00	57742388.00	69341519.00	0.00	69341519.00
							GRNT TOT				62742380.00	0.00	62742380.00	88841511.00	0.00	88841511.00
		DIV TOT									62742380.00	0.00	71732152.00	88841511.00	0.00	160793783.00
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11725218.00	0.00	0.00	68209527.00
				MH TOT							0.00	0.00	11725218.00	0.00	0.00	68209527.00
			8782	00	102	01	03	xx	None		0.00	0.00	59647864.00	0.00	0.00	125167864.00
				MH TOT							0.00	0.00	59647864.00	0.00	0.00	125167864.00
							GRNT TOT				0.00	0.00	71373082.00	0.00	0.00	193377391.00
		0094	4702	00	800	03	01	26	Plan		198074.00	0.00	198074.00	198074.00	0.00	198074.00
				00	800	03	02	26	Plan		198948.00	0.00	198948.00	198948.00	0.00	198948.00
				MH TOT							397022.00	0.00	397022.00	397022.00	0.00	397022.00
							GRNT TOT				397022.00	0.00	397022.00	397022.00	0.00	397022.00
		DIV TOT									397022.00	0.00	71770104.00	397022.00	0.00	193774413.00
461	IRRI DIV FATEHGARH FARRUKHABAD	0094	2700	05	101	03	01	29	Plan		539334.00	0.00	539334.00	899335.00	0.00	899335.00
				05	101	03	02	29	Plan		2977681.00	0.00	2977681.00	2997311.00	0.00	2997311.00
				05	101	03	04	29	Plan		2996830.00	0.00	2996830.00	3816342.00	0.00	3816342.00
				80	800	04	17	42	Plan		0.00	0.00	0.00	150000.00	0.00	150000.00
				MH TOT							6513845.00	0.00	6513845.00	7862988.00	0.00	7862988.00
			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		1863544.00	0.00	1863544.00	2995732.00	0.00	2995732.00
				MH TOT							1863544.00	0.00	1863544.00	4995511.00	0.00	4995511.00
			4700	32	051	97	02	24	Plan		1632755.00	0.00	1632755.00	1947857.00	0.00	1947857.00
				MH TOT							1632755.00	0.00	1632755.00	1947857.00	0.00	1947857.00

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461	IRRI DIV FATEHGARH FARRUKHABAD	0094	4701	97	051	10	14	24	Plan		2497455.00	0.00	2497455.00	2497455.00	0.00	2497455.00	
				MH TOT							2497455.00	0.00	2497455.00	2497455.00	0.00	2497455.00	
			4711	01	103	08	40	24	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00	
				01	103	09	84	24	Plan		10353032.00	0.00	10353032.00	22279187.00	0.00	22279187.00	
				01	103	25	00	24	Plan		249738.00	0.00	249738.00	249738.00	0.00	249738.00	
				MH TOT							10802770.00	0.00	10802770.00	22728925.00	0.00	22728925.00	
				GRNT TOT							23310369.00	0.00	23310369.00	40032736.00	0.00	40032736.00	
		DIV TOT										23310369.00	0.00	23310369.00	40032736.00	0.00	40032736.00
462	T W DN FATEHGARH FARRUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	560000.00	0.00	0.00	560000.00	
				MH TOT							0.00	0.00	560000.00	0.00	0.00	560000.00	
			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	560000.00	0.00	0.00	1120000.00	
		0083	4702	00	789	09	00	24	Plan		667635.00	0.00	667635.00	949908.00	0.00	949908.00	
				MH TOT							667635.00	0.00	667635.00	949908.00	0.00	949908.00	
				GRNT TOT							667635.00	0.00	667635.00	949908.00	0.00	949908.00	
		0094	2702	03	103	03	00	29	Plan		499364.00	0.00	499364.00	11552981.00	0.00	11552981.00	
				MH TOT							499364.00	0.00	499364.00	11552981.00	0.00	11552981.00	
			4702	00	101	04	15	24	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00	
				00	102	03	01	25	Plan		1743504.00	0.00	1743504.00	1812936.00	0.00	1812936.00	
				00	102	03	02	24	Plan		106396.00	0.00	106396.00	516339.00	0.00	516339.00	
				00	102	03	20	24	Plan		20023800.00	0.00	20023800.00	20674704.00	0.00	20674704.00	
				00	799	03	00	37	Plan		161056.00	0.00	161056.00	1412322.00	0.00	1412322.00	
				00	799	04	04	37	Plan		2098517.00	0.00	2098517.00	-1412001.00	0.00	-1412001.00	
				00	800	03	01	26	Plan		349924.00	0.00	349924.00	349924.00	0.00	349924.00	
				00	800	03	02	26	Plan		99927.00	0.00	99927.00	99927.00	0.00	99927.00	
				MH TOT							24633124.00	0.00	24633124.00	23504151.00	0.00	23504151.00	
				GRNT TOT							25132488.00	0.00	25132488.00	35057132.00	0.00	35057132.00	
		DIV TOT										25800123.00	0.00	26360123.00	36007040.00	0.00	37127040.00
468	IRRI DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5805995.00	0.00	0.00	5806637.00	
				MH TOT							0.00	0.00	5805995.00	0.00	0.00	5806637.00	
				GRNT TOT							0.00	0.00	5805995.00	0.00	0.00	5806637.00	
		0094	2700	05	101	03	01	29	Plan		1292145.00	0.00	1292145.00	3121301.00	0.00	3121301.00	
				05	101	03	02	29	Plan		1399864.00	0.00	1399864.00	1399864.00	0.00	1399864.00	
				05	101	03	04	29	Plan		16124512.00	0.00	16124512.00	16163202.00	0.00	16163202.00	
				80	800	04	17	42	Plan		565000.00	0.00	565000.00	565000.00	0.00	565000.00	
				MH TOT							19381521.00	0.00	19381521.00	21249367.00	0.00	21249367.00	
			4700	05	051	10	14	24	Plan		15034462.00	0.00	15034462.00	22996841.00	0.00	22996841.00	
				32	051	97	02	24	Plan		43305421.00	0.00	43305421.00	98097910.00	0.00	98097910.00	
				MH TOT							58339883.00	0.00	58339883.00	121094751.00	0.00	121094751.00	
			4701	97	051	10	14	24	Plan		4999917.00	0.00	4999917.00	4999917.00	0.00	4999917.00	
				MH TOT							4999917.00	0.00	4999917.00	4999917.00	0.00	4999917.00	
				GRNT TOT							82721321.00	0.00	82721321.00	147344035.00	0.00	147344035.00	
		DIV TOT										82721321.00	0.00	88527316.00	147344035.00	0.00	153150672.00
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	

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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
471	TUBEWELL DIV 1 FATEHPUR	0083	4702	00	789	09	00	24	Plan		253750.00	0.00	253750.00	495965.00	0.00	495965.00
				MH TOT						253750.00	0.00	253750.00	495965.00	0.00	495965.00	
				GRNT TOT						253750.00	0.00	253750.00	495965.00	0.00	495965.00	
		0094	2702	03	102	03	00	29	Plan		792775.00	0.00	792775.00	2952969.00	0.00	2952969.00
				03	103	03	00	29	Plan		3288486.00	0.00	3288486.00	21175994.00	0.00	21175994.00
				MH TOT						4081261.00	0.00	4081261.00	24128963.00	0.00	24128963.00	
			4702	00	101	03	01	24	Plan		1600.00	0.00	1600.00	4499975.00	0.00	4499975.00
				00	101	04	15	24	Plan		49996.00	0.00	49996.00	49996.00	0.00	49996.00
				00	102	03	01	25	Plan		1999506.00	0.00	1999506.00	2952001.00	0.00	2952001.00
				00	102	03	02	24	Plan		975.00	0.00	975.00	434042.00	0.00	434042.00
				00	102	03	20	24	Plan		4583609.00	0.00	4583609.00	4827781.00	0.00	4827781.00
				00	799	03	00	37	Plan		-4303212.00	0.00	-4303212.00	-314251.00	0.00	-314251.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	314628.00	0.00	314628.00
				00	800	03	01	12	Plan		4710.00	0.00	4710.00	54978.00	0.00	54978.00
				00	800	03	01	26	Plan		349832.00	0.00	349832.00	349832.00	0.00	349832.00
				00	800	03	02	12	Plan		39985.00	0.00	39985.00	39985.00	0.00	39985.00
				00	800	03	02	26	Plan		50094.00	0.00	50094.00	50094.00	0.00	50094.00
				MH TOT						2777095.00	0.00	2777095.00	13259061.00	0.00	13259061.00	
				GRNT TOT						6858356.00	0.00	6858356.00	37388024.00	0.00	37388024.00	
		DIV TOT						7112106.00	0.00	7112106.00	37883989.00	0.00	38447286.00			
473	DRAINAGE DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	264586.00	0.00	0.00	601910.00
				MH TOT						0.00	0.00	264586.00	0.00	0.00	601910.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40623.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	40623.00	
				GRNT TOT						0.00	0.00	264586.00	0.00	0.00	642533.00	
		0094	2711	03	103	04	00	29	Plan		7500339.00	0.00	7500339.00	15499999.00	0.00	15499999.00
				MH TOT						7500339.00	0.00	7500339.00	15499999.00	0.00	15499999.00	
				GRNT TOT						7500339.00	0.00	7500339.00	15499999.00	0.00	15499999.00	
		DIV TOT						7500339.00	0.00	7764925.00	15499999.00	0.00	16142532.00			
474	L G C DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16312084.00	0.00	0.00	16312084.00
				MH TOT						0.00	0.00	16312084.00	0.00	0.00	16312084.00	
				GRNT TOT						0.00	0.00	16312084.00	0.00	0.00	16312084.00	
		0094	2700	05	101	03	01	29	Plan		2330235.00	0.00	2330235.00	4645408.00	0.00	4645408.00
				05	101	03	02	29	Plan		3496485.00	0.00	3496485.00	3496485.00	0.00	3496485.00
				05	101	03	04	29	Plan		19105598.00	0.00	19105598.00	19105598.00	0.00	19105598.00
				80	800	04	17	42	Plan		820000.00	0.00	820000.00	820000.00	0.00	820000.00
				MH TOT						25752318.00	0.00	25752318.00	28067491.00	0.00	28067491.00	
			2701	76	101	03	01	29	Plan		415476.00	0.00	415476.00	1587089.00	0.00	1587089.00
				MH TOT						415476.00	0.00	415476.00	1587089.00	0.00	1587089.00	
			2711	03	103	03	00	29	Plan		627212.00	0.00	627212.00	1498921.00	0.00	1498921.00
				MH TOT						627212.00	0.00	627212.00	1498921.00	0.00	1498921.00	
			4700	05	051	10	14	24	Plan		15258812.00	0.00	15258812.00	15492698.00	0.00	15492698.00
				32	051	97	02	24	Plan		74431287.00	0.00	74431287.00	158577018.00	0.00	158577018.00
				MH TOT						89690099.00	0.00	89690099.00	174069716.00	0.00	174069716.00	
				GRNT TOT						116485105.00	0.00	116485105.00	205223217.00	0.00	205223217.00	
		DIV TOT						116485105.00	0.00	132797189.00	205223217.00	0.00	221535301.00			
486	IRRI DIV FIROZABAD	0094	2700	04	101	03	01	29	Plan		1148290.00	0.00	1148290.00	2999885.00	0.00	2999885.00

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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	
486	IRRI DIV FIROZABAD	0094	2700	04	101	03	02	29	Plan		2476000.00	0.00	2476000.00	4276000.00	0.00	4276000.00	
				04	101	03	04	29	Plan		12986536.00	0.00	12986536.00	12986536.00	0.00	12986536.00	
				80	800	15	01	29	Plan		1581828.00	0.00	1581828.00	1581828.00	0.00	1581828.00	
				MH TOT							18192654.00	0.00	18192654.00	21844249.00	0.00	21844249.00	
		2711		03	103	03	00	29	Plan		8473926.00	0.00	8473926.00	9473792.00	0.00	9473792.00	
				MH TOT							8473926.00	0.00	8473926.00	9473792.00	0.00	9473792.00	
				GRNT TOT								26666580.00	0.00	26666580.00	31318041.00	0.00	31318041.00
		DIV TOT									26666580.00	0.00	26666580.00	31318041.00	0.00	31318041.00	
488	TUBEWELL DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	344921.00	0.00	0.00	2498356.00	
				MH TOT							0.00	0.00	344921.00	0.00	0.00	2498356.00	
		8671		00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	550500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	550500.00	
				GRNT TOT								0.00	0.00	344921.00	0.00	3048856.00	
		0083	4702	00	789	09	00	24	Plan		604554.00	0.00	604554.00	694000.00	0.00	694000.00	
				MH TOT							604554.00	0.00	604554.00	694000.00	0.00	694000.00	
				GRNT TOT								604554.00	0.00	604554.00	694000.00	0.00	694000.00
		0094	2702	03	103	03	00	29	Plan		2725158.00	0.00	2725158.00	14262000.00	0.00	14262000.00	
				MH TOT							2725158.00	0.00	2725158.00	14262000.00	0.00	14262000.00	
		4702		00	102	03	01	25	Plan		1414013.00	0.00	1414013.00	1766000.00	0.00	1766000.00	
				00	102	03	20	24	Plan		9502454.00	0.00	9502454.00	10514004.00	0.00	10514004.00	
				00	799	03	00	37	Plan		-798964.00	0.00	-798964.00	-202590.00	0.00	-202590.00	
				00	799	04	04	37	Plan		210000.00	0.00	210000.00	210000.00	0.00	210000.00	
				00	800	03	01	26	Plan		750996.00	0.00	750996.00	750996.00	0.00	750996.00	
				MH TOT							11078499.00	0.00	11078499.00	13038410.00	0.00	13038410.00	
				GRNT TOT								13803657.00	0.00	13803657.00	27300410.00	0.00	27300410.00
		DIV TOT									14408211.00	0.00	14753132.00	27994410.00	0.00	31043266.00	
489	IRRI CONS DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	930727.00	0.00	0.00	10391307.00	
				MH TOT							0.00	0.00	930727.00	0.00	0.00	10391307.00	
		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	930727.00	0.00	17211307.00	
		0094	2700	05	101	03	01	29	Plan		998630.00	0.00	998630.00	2294170.00	0.00	2294170.00	
				05	101	03	02	29	Plan		4000000.00	0.00	4000000.00	7000000.00	0.00	7000000.00	
				05	101	03	04	29	Plan		7441242.00	0.00	7441242.00	7441242.00	0.00	7441242.00	
				80	800	15	01	29	Plan		28815053.00	0.00	28815053.00	56899197.00	0.00	56899197.00	
				MH TOT							41254925.00	0.00	41254925.00	73634609.00	0.00	73634609.00	
		2711		03	103	03	00	29	Plan		6023217.00	0.00	6023217.00	8023128.00	0.00	8023128.00	
				MH TOT							6023217.00	0.00	6023217.00	8023128.00	0.00	8023128.00	
		4700		05	051	10	14	24	Plan		7386380.00	0.00	7386380.00	35572689.00	0.00	35572689.00	
				32	051	97	02	24	Plan		567999.00	0.00	567999.00	36667702.00	0.00	36667702.00	
				98	051	10	14	24	Plan		7387434.00	0.00	7387434.00	64666025.00	0.00	64666025.00	
				80	799	03	00	37	Plan		1494404.00	0.00	1494404.00	1386876.00	0.00	1386876.00	
				80	799	04	04	37	Plan		-1356850.00	0.00	-1356850.00	-1378850.00	0.00	-1378850.00	
				MH TOT							15479367.00	0.00	15479367.00	136914442.00	0.00	136914442.00	
		4701		97	051	10	14	24	Plan		19999746.00	0.00	19999746.00	19999746.00	0.00	19999746.00	

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489	IRRI CONS DIV FIROZABAD	0094	4701	MH	TOT							19999746.00	0.00	19999746.00	19999746.00	0.00	19999746.00
												82757255.00	0.00	82757255.00	238571925.00	0.00	238571925.00
												82757255.00	0.00	83687982.00	238571925.00	0.00	255783232.00
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
												0.00	0.00	0.00	0.00	0.00	600714.00
												409542.00	0.00	409542.00	1111671.00	0.00	1111671.00
				MH	TOT							409542.00	0.00	409542.00	1111671.00	0.00	1111671.00
												409542.00	0.00	409542.00	1111671.00	0.00	1111671.00
		0083	4702	00	789	09	00	24	Plan			1401775.00	0.00	1401775.00	11946500.00	0.00	11946500.00
				MH	TOT							251485.00	0.00	251485.00	2578575.00	0.00	2578575.00
												53065.00	0.00	53065.00	-2578575.00	0.00	-2578575.00
				MH	TOT							1706325.00	0.00	1706325.00	11946500.00	0.00	11946500.00
												49648.00	0.00	49648.00	49648.00	0.00	49648.00
												685438.00	0.00	685438.00	1501635.00	0.00	1501635.00
												0.00	0.00	0.00	516330.00	0.00	516330.00
												90937.00	0.00	90937.00	90937.00	0.00	90937.00
												288000.00	0.00	288000.00	288000.00	0.00	288000.00
												14950.00	0.00	14950.00	14950.00	0.00	14950.00
												306870.00	0.00	306870.00	306870.00	0.00	306870.00
				MH	TOT							1435843.00	0.00	1435843.00	2768370.00	0.00	2768370.00
												3142168.00	0.00	3142168.00	14714870.00	0.00	14714870.00
												3551710.00	0.00	3551710.00	15826541.00	0.00	16427255.00
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6588743.00	0.00	0.00	61713667.00
				MH	TOT							0.00	0.00	6588743.00	0.00	0.00	61713667.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	50902.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	50902.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	64493500.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	64493500.00
												0.00	0.00	6588743.00	0.00	0.00	126258069.00
		0094	2711	01	103	03	00	29	Plan			0.00	0.00	0.00	349247.00	0.00	349247.00
												0.00	0.00	0.00	4650733.00	0.00	4650733.00
												0.00	0.00	0.00	4650733.00	0.00	4650733.00
												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
			4700	07	051	10	14	24	Plan			100000.00	0.00	100000.00	100000.00	0.00	100000.00
				MH	TOT							100000.00	0.00	100000.00	100000.00	0.00	100000.00
			4711	03	052	05	00	26	Plan			200000.00	0.00	200000.00	200000.00	0.00	200000.00
				MH	TOT							200000.00	0.00	200000.00	200000.00	0.00	200000.00
												300000.00	0.00	300000.00	5299980.00	0.00	5299980.00
												300000.00	0.00	6888743.00	5299980.00	0.00	131558049.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	0094	4700	22	051	01	01	24	Plan			50305394.00	0.00	50305394.00	104688780.00	0.00	104688780.00
												166501804.00	0.00	166501804.00	385975886.00	0.00	385975886.00
												3361940.00	0.00	3361940.00	2518139.00	0.00	2518139.00
												-7190220.00	0.00	-7190220.00	49699.00	0.00	49699.00

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513	TUBE WELL DIV 2 GHAZIPUR	0083	4702	MH TOT							598093.00	0.00	598093.00	689921.00	0.00	689921.00	
				GRNT TOT							598093.00	0.00	598093.00	689921.00	0.00	689921.00	
		0094	2702	03	103	03	00	29	Plan			2565382.00	0.00	2565382.00	15128980.00	0.00	15128980.00
				MH TOT							2565382.00	0.00	2565382.00	15128980.00	0.00	15128980.00	
			4702	00	101	04	15	24	Plan			48554.00	0.00	48554.00	48554.00	0.00	48554.00
				00	102	03	01	25	Plan			1363959.00	0.00	1363959.00	2069880.00	0.00	2069880.00
				00	102	03	02	24	Plan			19232.00	0.00	19232.00	517000.00	0.00	517000.00
				00	102	03	20	24	Plan			1361163.00	0.00	1361163.00	2044983.00	0.00	2044983.00
				00	799	03	00	37	Plan			-133824.00	0.00	-133824.00	85651.00	0.00	85651.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	-84329.00	0.00	-84329.00
				00	800	03	01	12	Plan			55154.00	0.00	55154.00	55154.00	0.00	55154.00
				00	800	03	01	26	Plan			699825.00	0.00	699825.00	699825.00	0.00	699825.00
				00	800	03	02	12	Plan			40005.00	0.00	40005.00	40005.00	0.00	40005.00
				00	800	03	02	26	Plan			49530.00	0.00	49530.00	49530.00	0.00	49530.00
				MH TOT							3503598.00	0.00	3503598.00	5526253.00	0.00	5526253.00	
				GRNT TOT							6068980.00	0.00	6068980.00	20655233.00	0.00	20655233.00	
		DIV TOT										6667073.00	0.00	6667073.00	21345154.00	0.00	21462042.00
515	MIN LIFT CAN DN GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	404990.00	0.00	0.00	1859269.00
				MH TOT							0.00	0.00	404990.00	0.00	0.00	0.00	1859269.00
			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	0.00	213204.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	165000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	165000.00
				GRNT TOT							0.00	0.00	404990.00	0.00	0.00	0.00	2237473.00
		0094	2702	03	102	03	00	29	Plan			2789874.00	0.00	2789874.00	16466278.00	0.00	16466278.00
				MH TOT							2789874.00	0.00	2789874.00	16466278.00	0.00	16466278.00	
			4702	00	101	03	01	24	Plan			6769811.00	0.00	6769811.00	30414655.00	0.00	30414655.00
				00	101	03	19	24	Plan			3641542.00	0.00	3641542.00	10481971.00	0.00	10481971.00
				00	101	03	29	24	Plan			10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00
				00	101	04	15	24	Plan			47728.00	0.00	47728.00	47728.00	0.00	47728.00
				00	799	03	00	37	Plan			780032.00	0.00	780032.00	343228.00	0.00	343228.00
				00	799	04	04	37	Plan			43951.00	0.00	43951.00	1884151.00	0.00	1884151.00
				00	800	03	01	12	Plan			55000.00	0.00	55000.00	55000.00	0.00	55000.00
				00	800	03	01	26	Plan			349912.00	0.00	349912.00	349912.00	0.00	349912.00
				00	800	03	02	12	Plan			39800.00	0.00	39800.00	39800.00	0.00	39800.00
				00	800	03	02	26	Plan			199810.00	0.00	199810.00	199810.00	0.00	199810.00
				MH TOT							21927586.00	0.00	21927586.00	53816255.00	0.00	53816255.00	
				GRNT TOT							24717460.00	0.00	24717460.00	70282533.00	0.00	70282533.00	
		DIV TOT										24717460.00	0.00	25122450.00	70282533.00	0.00	72520006.00
516	DEOKALI PU CD 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9581829.00	0.00	0.00	13155235.00
				MH TOT							0.00	0.00	9581829.00	0.00	0.00	0.00	13155235.00
			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	0.00	25000.00
				GRNT TOT							0.00	0.00	9581829.00	0.00	0.00	0.00	13180235.00
		0094	2701	29	101	03	01	29	Plan			839691.00	0.00	839691.00	1553912.00	0.00	1553912.00
				29	101	03	02	29	Plan			1391692.00	0.00	1391692.00	2682848.00	0.00	2682848.00
				29	101	03	04	29	Plan			3101843.00	0.00	3101843.00	4495531.00	0.00	4495531.00

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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
516	DEOKALI PU CD 1 GHAZIPUR	0094	2701	MH TOT						5333226.00	0.00	5333226.00	8732291.00	0.00	8732291.00	
			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	6007038.00	0.00	6007038.00	8505493.00	0.00	8505493.00	
				MH TOT						6007038.00	0.00	6007038.00	12199996.00	0.00	12199996.00	
			4701	29	051	10	14	24	Plan	414626.00	0.00	414626.00	9688082.00	0.00	9688082.00	
				80	799	04	04	37	Plan	54463.00	0.00	54463.00	254462.00	0.00	254462.00	
				MH TOT						469089.00	0.00	469089.00	9942544.00	0.00	9942544.00	
			4711	03	052	04	00	26	Plan	300000.00	0.00	300000.00	300000.00	0.00	300000.00	
				03	052	05	00	26	Plan	201348.00	0.00	201348.00	201348.00	0.00	201348.00	
				01	103	07	00	24	Plan	2095102.00	0.00	2095102.00	2095102.00	0.00	2095102.00	
				01	103	09	84	24	Plan	149537080.00	0.00	149537080.00	203957684.00	0.00	203957684.00	
				01	103	23	00	24	Plan	79056163.00	0.00	79056163.00	90960050.00	0.00	90960050.00	
				01	103	25	00	24	Plan	406985.00	0.00	406985.00	406985.00	0.00	406985.00	
				MH TOT						231596678.00	0.00	231596678.00	297921169.00	0.00	297921169.00	
				GRNT TOT						243406031.00	0.00	243406031.00	328796000.00	0.00	328796000.00	
			DIV TOT							243406031.00	0.00	252987860.00	328796000.00	0.00	341976235.00	
		517	DEOKALI PU CD 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00
				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	807282.00	0.00	807282.00	1486019.00	0.00	1486019.00
					33	101	03	02	29	Plan	637723.00	0.00	637723.00	1703499.00	0.00	1703499.00
					33	101	03	04	29	Plan	9547134.00	0.00	9547134.00	9547134.00	0.00	9547134.00
					36	101	03	02	29	Plan	104762.00	0.00	104762.00	992296.00	0.00	992296.00
				MH TOT						11096901.00	0.00	11096901.00	13728948.00	0.00	13728948.00	
	2711			03	103	03	00	29	Plan	2987771.00	0.00	2987771.00	2987771.00	0.00	2987771.00	
				MH TOT						2987771.00	0.00	2987771.00	2987771.00	0.00	2987771.00	
	4701			29	051	10	14	24	Plan	40100664.00	0.00	40100664.00	42854589.00	0.00	42854589.00	
				33	051	10	06	24	Plan	9116705.00	0.00	9116705.00	9743512.00	0.00	9743512.00	
				MH TOT						49217369.00	0.00	49217369.00	52598101.00	0.00	52598101.00	
	4702			00	799	04	04	37	Plan	-23500.00	0.00	-23500.00	0.00	0.00	0.00	
				MH TOT						-23500.00	0.00	-23500.00	0.00	0.00	0.00	
				GRNT TOT						63278541.00	0.00	63278541.00	69314820.00	0.00	69314820.00	
	DIV TOT									63278541.00	0.00	63278541.00	69314820.00	0.00	69340311.00	
527	TUBE WELL DIV GONDA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	270126.00	0.00	0.00	273049.00	
				MH TOT						0.00	0.00	270126.00	0.00	0.00	273049.00	
			8782	00	102	01	03	xx	None	0.00	0.00	270126.00	0.00	0.00	270126.00	
				MH TOT						0.00	0.00	270126.00	0.00	0.00	270126.00	
				GRNT TOT						0.00	0.00	540252.00	0.00	0.00	543175.00	
			0083	4702	00	789	09	00	24	Plan	954621.00	0.00	954621.00	1471755.00	0.00	1471755.00
				MH TOT						954621.00	0.00	954621.00	1471755.00	0.00	1471755.00	
				GRNT TOT						954621.00	0.00	954621.00	1471755.00	0.00	1471755.00	
			0094	2702	03	103	03	00	29	Plan	5588045.00	0.00	5588045.00	21215769.00	0.00	21215769.00
				MH TOT						5588045.00	0.00	5588045.00	21215769.00	0.00	21215769.00	
			4702	00	102	03	01	25	Plan	1495463.00	0.00	1495463.00	2525538.00	0.00	2525538.00	
				00	102	03	02	24	Plan	18985.00	0.00	18985.00	1033597.00	0.00	1033597.00	
				00	102	03	20	24	Plan	2523279.00	0.00	2523279.00	4868853.00	0.00	4868853.00	
				00	799	03	00	37	Plan	-894398.00	0.00	-894398.00	-1776974.00	0.00	-1776974.00	

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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
527	TUBE WELL DIV GONDA	0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	1766240.00	0.00	1766240.00
				00	800	03	01	12	Plan		79900.00	0.00	79900.00	79900.00	0.00	79900.00
				00	800	03	01	26	Plan		400000.00	0.00	400000.00	400000.00	0.00	400000.00
				00	800	03	02	12	Plan		99581.00	0.00	99581.00	99581.00	0.00	99581.00
				00	800	03	02	26	Plan		150000.00	0.00	150000.00	150000.00	0.00	150000.00
				MH TOT							3872810.00	0.00	3872810.00	9146735.00	0.00	9146735.00
							GRNT TOT				9460855.00	0.00	9460855.00	30362504.00	0.00	30362504.00
		DIV TOT									10415476.00	0.00	10955728.00	31834259.00	0.00	32377434.00
528	QUALITY CONTROL DN GONDA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	152350.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	152350.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	152350.00
		0094	4700	17	051	01	01	24	Plan		919133.00	0.00	919133.00	2731275.00	0.00	2731275.00
				80	799	04	04	37	Plan		238410.00	0.00	238410.00	268410.00	0.00	268410.00
				MH TOT							1157543.00	0.00	1157543.00	2999685.00	0.00	2999685.00
							GRNT TOT				1157543.00	0.00	1157543.00	2999685.00	0.00	2999685.00
		DIV TOT									1157543.00	0.00	1157543.00	2999685.00	0.00	3152035.00
529	FLOOD WORKS DIV GONDA	0000	8443	00	108	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
			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	0.00	0.00	0.00	1248.00
		0094	2711	01	103	03	00	29	Plan		52524552.00	0.00	52524552.00	79999152.00	0.00	79999152.00
				MH TOT							52524552.00	0.00	52524552.00	79999152.00	0.00	79999152.00
			4711	01	103	07	00	24	Plan		82495525.00	0.00	82495525.00	82495525.00	0.00	82495525.00
				01	103	08	40	24	Plan		103491833.00	0.00	103491833.00	171948680.00	0.00	171948680.00
				01	103	09	84	24	Plan		115575308.00	0.00	115575308.00	177652438.00	0.00	177652438.00
				01	103	23	00	24	Plan		405591560.00	0.00	405591560.00	599347949.00	0.00	599347949.00
				03	799	03	00	37	Plan		-59103891.00	0.00	-59103891.00	539192.00	0.00	539192.00
				03	799	04	04	37	Plan		88233.00	0.00	88233.00	-530867.00	0.00	-530867.00
				MH TOT							648138568.00	0.00	648138568.00	1031452917.00	0.00	1031452917.00
							GRNT TOT				700663120.00	0.00	700663120.00	1111452069.00	0.00	1111452069.00
		DIV TOT									700663120.00	0.00	700663120.00	1111452069.00	0.00	1111453317.00
530	SARYU DRAINAGE DN 1 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1630544.00	0.00	0.00	1854309.00
				MH TOT							0.00	0.00	1630544.00	0.00	0.00	1854309.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	38418.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	38418.00
							GRNT TOT				0.00	0.00	1630544.00	0.00	0.00	1892727.00
		0094	2711	03	103	03	00	29	Plan		22466294.00	0.00	22466294.00	27190710.00	0.00	27190710.00
				MH TOT							22466294.00	0.00	22466294.00	27190710.00	0.00	27190710.00
			4700	97	051	10	14	24	Plan		4969670.00	0.00	4969670.00	4969670.00	0.00	4969670.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-36000.00	0.00	-36000.00
				MH TOT							4969670.00	0.00	4969670.00	4933670.00	0.00	4933670.00
			4701	80	052	03	00	26	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00
				80	052	04	00	26	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00
				80	052	05	00	26	Plan		149339.00	0.00	149339.00	149339.00	0.00	149339.00
				MH TOT							449339.00	0.00	449339.00	449339.00	0.00	449339.00
			4711	03	052	03	00	26	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00

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530	SARYU DRAINAGE DN 1 GONDA	0094	4711	03	052	04	00	26	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00				
				03	052	05	00	26	Plan		40504.00	0.00	40504.00	99300.00	0.00	99300.00				
				MH TOT									340504.00	0.00	340504.00	399300.00	0.00	399300.00		
										GRNT TOT				28225807.00	0.00	28225807.00	32973019.00	0.00	32973019.00	
				DIV TOT											28225807.00	0.00	29856351.00	32973019.00	0.00	34865746.00
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	01	29	Plan		654225.00	0.00	654225.00	654225.00	0.00	654225.00		
						17	101	03	02	29	Plan		891695.00	0.00	891695.00	891695.00	0.00	891695.00		
						17	101	03	04	29	Plan		2330417.00	0.00	2330417.00	3254365.00	0.00	3254365.00		
				MH TOT									3876337.00	0.00	3876337.00	4800285.00	0.00	4800285.00		
				4700		17	051	01	01	24	Plan		26360600.00	0.00	26360600.00	63579109.00	0.00	63579109.00		
						17	051	01	01	60	Plan		2023130.00	0.00	2023130.00	9417172.00	0.00	9417172.00		
						17	051	10	06	24	Plan		1991886.00	0.00	1991886.00	2197847.00	0.00	2197847.00		
						80	052	07	03	26	Plan		395780.00	0.00	395780.00	395780.00	0.00	395780.00		
						80	052	07	04	26	Plan		199950.00	0.00	199950.00	199950.00	0.00	199950.00		
						80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
						80	799	04	04	37	Plan		-294965.00	0.00	-294965.00	-1767865.00	0.00	-1767865.00		
				MH TOT									30676381.00	0.00	30676381.00	74021993.00	0.00	74021993.00		
				4701		80	052	05	00	26	Plan		1086494.00	0.00	1086494.00	1086494.00	0.00	1086494.00		
				MH TOT									1086494.00	0.00	1086494.00	1086494.00	0.00	1086494.00		
										GRNT TOT				35639212.00	0.00	35639212.00	79908772.00	0.00	79908772.00	
				DIV TOT											35639212.00	0.00	35639212.00	79908772.00	0.00	80045982.00
				532	S N K 2 GONDA	0094	2700	17	101	03	01	29	Plan		737920.00	0.00	737920.00	737920.00	0.00	737920.00
		17	101					03	02	29	Plan		1436379.00	0.00	1436379.00	2099896.00	0.00	2099896.00		
		17	101					03	04	29	Plan		1474114.00	0.00	1474114.00	2047849.00	0.00	2047849.00		
MH TOT											3648413.00	0.00	3648413.00	4885665.00	0.00	4885665.00				
4700		17	051					01	01	24	Plan		22710308.00	0.00	22710308.00	89843364.00	0.00	89843364.00		
		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		941285.00	0.00	941285.00	9659296.00	0.00	9659296.00		
		17	051					01	01	60	TE_P	VT		0.00	0.00	0.00	1131927.00	0.00	1131927.00	
		17	051					10	06	24	Plan		1655223.00	0.00	1655223.00	1800000.00	0.00	1800000.00		
		80	799					03	00	37	Plan		5894671.00	0.00	5894671.00	6773261.00	0.00	6773261.00		
		80	799					04	04	37	Plan		-4932775.00	0.00	-4932775.00	-4876075.00	0.00	-4876075.00		
MH TOT											26268712.00	0.00	26268712.00	103199846.00	0.00	103199846.00				
								GRNT TOT				29917125.00	0.00	29917125.00	108085511.00	0.00	108085511.00			
DIV TOT											29917125.00	0.00	29917125.00	108085511.00	0.00	108085511.00				
533	S N K 3 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	548045.00	0.00	0.00	10519909.00				
				MH TOT									0.00	0.00	548045.00	0.00	0.00	10519909.00		
				8671		00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	166934.00		
				MH TOT									0.00	0.00	0.00	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	548045.00	0.00	0.00	10687343.00	
0094	2700	17	101	03	01	29	Plan		899318.00	0.00	899318.00	899318.00	0.00	899318.00						
		17	101	03	02	29	Plan		1049690.00	0.00	1049690.00	1049690.00	0.00	1049690.00						

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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	
533	S N K 3 GONDA	0094	2700	17	101	03	04	29	Plan		3112581.00	0.00	3112581.00	3554167.00	0.00	3554167.00	
				MH TOT							5061589.00	0.00	5061589.00	5503175.00	0.00	5503175.00	
			4700	17	051	01	01	24	Plan		13317293.00	0.00	13317293.00	76399980.00	0.00	76399980.00	
				17	051	10	06	24	Plan		1444142.00	0.00	1444142.00	2599825.00	0.00	2599825.00	
				80	052	07	03	26	Plan		1627633.00	0.00	1627633.00	1627633.00	0.00	1627633.00	
				80	799	03	00	37	Plan		482613.00	0.00	482613.00	482613.00	0.00	482613.00	
				80	799	04	04	37	Plan		-236060.00	0.00	-236060.00	-469514.00	0.00	-469514.00	
				MH TOT							16635621.00	0.00	16635621.00	80640537.00	0.00	80640537.00	
				GRNT TOT							21697210.00	0.00	21697210.00	86143712.00	0.00	86143712.00	
		DIV TOT										21697210.00	0.00	22245255.00	86143712.00	0.00	96831055.00
534	SARYU CAN DN 4 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10089.00	0.00	0.00	440077.00	
				MH TOT							0.00	0.00	10089.00	0.00	0.00	440077.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	439104.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	439104.00	
				GRNT TOT							0.00	0.00	10089.00	0.00	0.00	879181.00	
		0094	2700	17	101	03	01	29	Plan		923517.00	0.00	923517.00	1327508.00	0.00	1327508.00	
				17	101	03	02	29	Plan		1059574.00	0.00	1059574.00	1059574.00	0.00	1059574.00	
				17	101	03	04	29	Plan		2978000.00	0.00	2978000.00	2978000.00	0.00	2978000.00	
				MH TOT							4961091.00	0.00	4961091.00	5365082.00	0.00	5365082.00	
			2701	66	101	03	01	29	Plan		2471426.00	0.00	2471426.00	2471426.00	0.00	2471426.00	
				MH TOT							2471426.00	0.00	2471426.00	2471426.00	0.00	2471426.00	
			4700	17	051	01	01	24	Plan		34203393.00	0.00	34203393.00	88260901.00	0.00	88260901.00	
				17	051	01	01	60	Plan		0.00	0.00	0.00	20283304.00	0.00	20283304.00	
				17	051	10	06	24	Plan		2840728.00	0.00	2840728.00	3178306.00	0.00	3178306.00	
				80	052	07	03	26	Plan		1399708.00	0.00	1399708.00	1399708.00	0.00	1399708.00	
				80	052	07	04	12	Plan		349955.00	0.00	349955.00	349955.00	0.00	349955.00	
				80	052	07	05	26	Plan		232461.00	0.00	232461.00	232461.00	0.00	232461.00	
				80	799	03	00	37	Plan		-5314454.00	0.00	-5314454.00	646817.00	0.00	646817.00	
				80	799	04	04	37	Plan		-475031.00	0.00	-475031.00	208300.00	0.00	208300.00	
				MH TOT							33236760.00	0.00	33236760.00	114559752.00	0.00	114559752.00	
				GRNT TOT							40669277.00	0.00	40669277.00	122396260.00	0.00	122396260.00	
		DIV TOT										40669277.00	0.00	40679366.00	122396260.00	0.00	123275441.00
535	SARYU CAN DN 5 GONDA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1193517.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1193517.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1193517.00	
		0094	4700	17	051	01	01	24	Plan		49200496.00	0.00	49200496.00	172288379.00	0.00	172288379.00	
				17	051	01	01	60	Plan		2709020.00	0.00	2709020.00	73851894.00	0.00	73851894.00	
				80	799	03	00	37	Plan		-3390244.00	0.00	-3390244.00	-1542244.00	0.00	-1542244.00	
				80	799	04	04	37	Plan		2389401.00	0.00	2389401.00	2201971.00	0.00	2201971.00	
				MH TOT							50908673.00	0.00	50908673.00	246800000.00	0.00	246800000.00	
				GRNT TOT							50908673.00	0.00	50908673.00	246800000.00	0.00	246800000.00	
		DIV TOT										50908673.00	0.00	50908673.00	246800000.00	0.00	247993517.00
537	CHIT DAM CONST DIV BALRAMPUR	0094	2701	36	101	03	04	29	Plan		2709870.00	0.00	2709870.00	2709870.00	0.00	2709870.00	
				51	101	03	01	29	Plan		578167.00	0.00	578167.00	740972.00	0.00	740972.00	
				51	101	03	02	29	Plan		1291802.00	0.00	1291802.00	1291802.00	0.00	1291802.00	
				51	101	03	04	29	Plan		10018825.00	0.00	10018825.00	10018825.00	0.00	10018825.00	
				80	800	16	01	42	Plan		972511.00	0.00	972511.00	972511.00	0.00	972511.00	

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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		
537	CHIT DAM CONST DIV BALRAMPUR	0094	2701	MH TOT						15571175.00	0.00	15571175.00	15733980.00	0.00	15733980.00			
			2702	03	101	03	01	29	Plan		1185898.00	0.00	1185898.00	1185898.00	0.00	1185898.00		
				03	101	03	02	29	Plan		512725.00	0.00	512725.00	512725.00	0.00	512725.00		
				MH TOT						1698623.00	0.00	1698623.00	1698623.00	0.00	1698623.00			
			2711	03	103	03	00	29	Plan		5999896.00	0.00	5999896.00	5999896.00	0.00	5999896.00		
				MH TOT						5999896.00	0.00	5999896.00	5999896.00	0.00	5999896.00			
			4700	80	052	07	04	26	Plan		199860.00	0.00	199860.00	199860.00	0.00	199860.00		
				80	052	07	05	12	Plan		99866.00	0.00	99866.00	99866.00	0.00	99866.00		
				MH TOT						299726.00	0.00	299726.00	299726.00	0.00	299726.00			
			4701	97	051	10	14	24	Plan		8999787.00	0.00	8999787.00	8999787.00	0.00	8999787.00		
				MH TOT						8999787.00	0.00	8999787.00	8999787.00	0.00	8999787.00			
									GRNT TOT		32569207.00	0.00	32569207.00	32732012.00	0.00	32732012.00		
			DIV TOT								32569207.00	0.00	32569207.00	32732012.00	0.00	32732012.00		
		538	ANUSADHAN & NIYOJAN DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	90113.00	0.00	0.00	90113.00
				MH TOT						0.00	0.00	90113.00	0.00	0.00	90113.00			
				GRNT TOT						0.00	0.00	90113.00	0.00	0.00	90113.00			
0094	4700			80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				80	799	04	04	37	Plan		12186889.00	0.00	12186889.00	12286889.00	0.00	12286889.00		
				MH TOT						12186889.00	0.00	12186889.00	12286889.00	0.00	12286889.00			
4701	80			005	10	14	42	Plan		3613111.00	0.00	3613111.00	3613111.00	0.00	3613111.00			
	80			052	03	00	26	Plan		399957.00	0.00	399957.00	399957.00	0.00	399957.00			
	80			052	05	00	26	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00			
				MH TOT						4063068.00	0.00	4063068.00	4063068.00	0.00	4063068.00			
4711	03			052	03	00	26	Plan		16700.00	0.00	16700.00	199988.00	0.00	199988.00			
	03			052	05	00	26	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00			
				MH TOT						66700.00	0.00	66700.00	249988.00	0.00	249988.00			
									GRNT TOT		16316657.00	0.00	16316657.00	16599945.00	0.00	16599945.00		
	DIV TOT								16316657.00	0.00	16406770.00	16599945.00	0.00	16690058.00				
539	Saryu Drainage Division 3, Gonda	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4267.00	0.00	0.00	31771.00		
				MH TOT						0.00	0.00	4267.00	0.00	0.00	31771.00			
				GRNT TOT						0.00	0.00	4267.00	0.00	0.00	31771.00			
		0094	4700	17	051	01	01	24	Plan		97672704.00	0.00	97672704.00	279999994.00	0.00	279999994.00		
				17	051	01	01	60	Plan		3293493.00	0.00	3293493.00	69999775.00	0.00	69999775.00		
				80	052	07	03	26	Plan		4099996.00	0.00	4099996.00	4099996.00	0.00	4099996.00		
				80	799	03	00	37	Plan		3206487.00	0.00	3206487.00	8886568.00	0.00	8886568.00		
				80	799	04	04	37	Plan		7739653.00	0.00	7739653.00	-8886397.00	0.00	-8886397.00		
				MH TOT						116012333.00	0.00	116012333.00	354099936.00	0.00	354099936.00			
									GRNT TOT		116012333.00	0.00	116012333.00	354099936.00	0.00	354099936.00		
			DIV TOT								116012333.00	0.00	116016600.00	354099936.00	0.00	354131707.00		
		551	IRRI DIV 1 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	312700.00
						MH TOT						0.00	0.00	0.00	0.00	0.00	312700.00	
						GRNT TOT						0.00	0.00	0.00	0.00	0.00	312700.00	
0094	2700			11	101	03	01	29	Plan		2546435.00	0.00	2546435.00	4961997.00	0.00	4961997.00		
				11	101	03	02	29	Plan		4501789.00	0.00	4501789.00	6799969.00	0.00	6799969.00		
				11	101	03	04	29	Plan		12161963.00	0.00	12161963.00	12229963.00	0.00	12229963.00		
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
		80	799	04	04	37	Plan		-2723751.00	0.00	-2723751.00	-459937.00	0.00	-459937.00				

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				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
551	IRRI DIV 1 GORAKHPUR	0094	2700	80	800	15	01	29	Plan		287277.00	0.00	287277.00	3299983.00	0.00	3299983.00	
				MH TOT								16773713.00	0.00	16773713.00	26831975.00	0.00	26831975.00
			4700	36	051	10	14	24	Plan		12947234.00	0.00	12947234.00	16891959.00	0.00	16891959.00	
				36	051	11	07	24	Plan		2983851.00	0.00	2983851.00	49999932.00	0.00	49999932.00	
				80	052	07	03	12	Plan		800000.00	0.00	800000.00	800000.00	0.00	800000.00	
				80	052	07	04	12	Plan		372000.00	0.00	372000.00	372000.00	0.00	372000.00	
				80	052	07	05	12	Plan		399621.00	0.00	399621.00	399621.00	0.00	399621.00	
				MH TOT								17502706.00	0.00	17502706.00	68463512.00	0.00	68463512.00
			4701	85	051	09	06	24	Plan		2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00	
				MH TOT								2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00
			4711	03	052	03	00	26	Plan		399998.00	0.00	399998.00	399998.00	0.00	399998.00	
				03	052	04	00	26	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00	
				03	052	05	00	26	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00	
				MH TOT								799998.00	0.00	799998.00	799998.00	0.00	799998.00
				GRNT TOT								37076417.00	0.00	37076417.00	98095485.00	0.00	98095485.00
		DIV TOT										37076417.00	0.00	37076417.00	98095485.00	0.00	98408185.00
552	TUBE WELL DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	347458.00	0.00	0.00	1933943.00	
				MH TOT								0.00	0.00	347458.00	0.00	0.00	1933943.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	668000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	668000.00
			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	347458.00	0.00	0.00	3109347.00
		0083	4702	00	789	09	00	24	Plan		520973.00	0.00	520973.00	562000.00	0.00	562000.00	
				MH TOT								520973.00	0.00	520973.00	562000.00	0.00	562000.00
				GRNT TOT								520973.00	0.00	520973.00	562000.00	0.00	562000.00
		0094	2702	03	102	03	00	29	Plan		225267.00	0.00	225267.00	2559000.00	0.00	2559000.00	
				03	103	03	00	29	Plan		3333603.00	0.00	3333603.00	16462259.00	0.00	16462259.00	
				MH TOT								3558870.00	0.00	3558870.00	19021259.00	0.00	19021259.00
			4702	00	102	03	01	25	Plan		970170.00	0.00	970170.00	1921618.00	0.00	1921618.00	
				00	102	03	05	24	Plan		2246815.00	0.00	2246815.00	5316192.00	0.00	5316192.00	
				00	102	03	20	24	Plan		2718294.00	0.00	2718294.00	2955146.00	0.00	2955146.00	
				00	799	03	00	37	Plan		-3106565.00	0.00	-3106565.00	-1001131.00	0.00	-1001131.00	
				00	799	04	04	37	Plan		868989.00	0.00	868989.00	1000000.00	0.00	1000000.00	
				00	800	03	01	12	Plan		160000.00	0.00	160000.00	160000.00	0.00	160000.00	
				00	800	03	01	26	Plan		349279.00	0.00	349279.00	349279.00	0.00	349279.00	
				00	800	03	02	12	Plan		119340.00	0.00	119340.00	119340.00	0.00	119340.00	
				00	800	03	02	26	Plan		321772.00	0.00	321772.00	321772.00	0.00	321772.00	
				MH TOT								4648094.00	0.00	4648094.00	11142216.00	0.00	11142216.00
			4711	01	103	08	40	24	Plan		74049506.00	0.00	74049506.00	118760004.00	0.00	118760004.00	
				MH TOT								74049506.00	0.00	74049506.00	118760004.00	0.00	118760004.00
				GRNT TOT								82256470.00	0.00	82256470.00	148923479.00	0.00	148923479.00
		DIV TOT										82777443.00	0.00	83124901.00	149485479.00	0.00	152594826.00
553	TUBE WELL DIV 2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40700.00	0.00	0.00	751490.00	
				MH TOT								0.00	0.00	40700.00	0.00	0.00	751490.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	408415.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	408415.00

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553	TUBE WELL DIV 2 GORAKHPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	414788.00	0.00	0.00	915538.00
				MH TOT						0.00	0.00	414788.00	0.00	0.00	915538.00	
				GRNT TOT						0.00	0.00	455488.00	0.00	0.00	2075443.00	
		0083	4702	00	789	09	00	24	Plan		440480.00	0.00	440480.00	563841.00	0.00	563841.00
				MH TOT						440480.00	0.00	440480.00	563841.00	0.00	563841.00	
				GRNT TOT						440480.00	0.00	440480.00	563841.00	0.00	563841.00	
		0094	2702	03	103	03	00	29	Plan		1830436.50	0.00	1830436.50	20402563.78	0.00	20402563.78
				MH TOT						1830436.50	0.00	1830436.50	20402563.78	0.00	20402563.78	
			4700	97	051	10	14	24	Plan		999758.40	0.00	999758.40	999758.40	0.00	999758.40
				MH TOT						999758.40	0.00	999758.40	999758.40	0.00	999758.40	
			4702	00	101	04	15	24	Plan		54397.00	0.00	54397.00	54397.00	0.00	54397.00
				00	102	03	01	25	Plan		1494089.00	0.00	1494089.00	2335946.00	0.00	2335946.00
				00	102	03	02	24	Plan		29130.00	0.00	29130.00	516914.72	0.00	516914.72
				00	102	03	05	24	Plan		906945.91	0.00	906945.91	906945.91	0.00	906945.91
				00	102	03	20	24	Plan		2923478.20	0.00	2923478.20	2955649.20	0.00	2955649.20
				00	799	03	00	37	Plan		-1739555.01	0.00	-1739555.01	-770494.01	0.00	-770494.01
				00	799	04	04	37	Plan		0.00	0.00	0.00	773436.00	0.00	773436.00
				00	800	03	01	12	Plan		39419.00	0.00	39419.00	39419.00	0.00	39419.00
				00	800	03	01	26	Plan		99440.00	0.00	99440.00	99440.00	0.00	99440.00
				00	800	03	02	12	Plan		29999.00	0.00	29999.00	29999.00	0.00	29999.00
				00	800	03	02	26	Plan		449976.00	0.00	449976.00	449976.00	0.00	449976.00
				MH TOT						4287319.10	0.00	4287319.10	7391628.82	0.00	7391628.82	
				GRNT TOT						7117514.00	0.00	7117514.00	28793951.00	0.00	28793951.00	
		DIV TOT								7557994.00	0.00	8013482.00	29357792.00	0.00	31433235.00	
555	TUBE WELL CONT. DN GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	2483525.00	
		0083	4702	00	789	09	00	24	Plan		1773378.00	0.00	1773378.00	6955040.00	0.00	6955040.00
				MH TOT						1773378.00	0.00	1773378.00	6955040.00	0.00	6955040.00	
				GRNT TOT						1773378.00	0.00	1773378.00	6955040.00	0.00	6955040.00	
		0094	4700	97	051	10	14	24	Plan		2655000.00	0.00	2655000.00	2655000.00	0.00	2655000.00
				MH TOT						2655000.00	0.00	2655000.00	2655000.00	0.00	2655000.00	
			4702	00	101	04	15	24	Plan		480000.00	0.00	480000.00	480000.00	0.00	480000.00
				00	102	03	05	24	Plan		5109785.00	0.00	5109785.00	6637000.00	0.00	6637000.00
				00	102	03	20	24	Plan		14726461.00	0.00	14726461.00	47730994.00	0.00	47730994.00
				00	799	03	00	37	Plan		14071138.00	0.00	14071138.00	-104.00	0.00	-104.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				00	800	03	01	12	Plan		40000.00	0.00	40000.00	40000.00	0.00	40000.00
				00	800	03	01	26	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00
				00	800	03	02	12	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00
				00	800	03	02	26	Plan		725000.00	0.00	725000.00	725000.00	0.00	725000.00
				MH TOT						35702384.00	0.00	35702384.00	56162890.00	0.00	56162890.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
555	TUBE WELL CONT. DN GORAKHPUR	0094										38357384.00	0.00	38357384.00	58817890.00	0.00	58817890.00
									GRNT TOT			40130762.00	0.00	40130762.00	65772930.00	0.00	68256455.00
557	FLOOD DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12721764.00	0.00	0.00	27649672.00
									MH TOT			0.00	0.00	12721764.00	0.00	0.00	27649672.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1630900.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1630900.00
			8782	00	102	01	03	xx	None			0.00	0.00	13840.00	0.00	0.00	25994712.00
									MH TOT			0.00	0.00	13840.00	0.00	0.00	25994712.00
									GRNT TOT			0.00	0.00	12735604.00	0.00	0.00	55275284.00
		0094	2711	01	103	03	00	29	Plan			9503993.00	0.00	9503993.00	54485742.00	0.00	54485742.00
									MH TOT			9503993.00	0.00	9503993.00	54485742.00	0.00	54485742.00
			4711	03	052	03	00	26	Plan			77812.00	0.00	77812.00	77812.00	0.00	77812.00
									03 052 04 00 26 Plan			400000.00	0.00	400000.00	400000.00	0.00	400000.00
									03 052 05 00 26 Plan			399598.00	0.00	399598.00	399598.00	0.00	399598.00
									01 103 06 05 24 Plan			2580954.00	0.00	2580954.00	14998207.00	0.00	14998207.00
									01 103 07 00 24 Plan			13140505.00	0.00	13140505.00	13140505.00	0.00	13140505.00
									01 103 08 40 24 Plan			26351814.00	0.00	26351814.00	182201945.00	0.00	182201945.00
									01 103 09 84 24 Plan			191987848.00	0.00	191987848.00	191987848.00	0.00	191987848.00
									01 103 25 00 24 Plan			1540449.00	0.00	1540449.00	1999995.00	0.00	1999995.00
									03 103 03 05 24 Plan			9000000.00	0.00	9000000.00	9000000.00	0.00	9000000.00
									03 799 03 00 37 Plan			0.00	0.00	0.00	-197600.00	0.00	-197600.00
									03 799 04 04 37 Plan			-12289.00	0.00	-12289.00	186922.00	0.00	186922.00
									MH TOT			245466691.00	0.00	245466691.00	414195232.00	0.00	414195232.00
									GRNT TOT			254970684.00	0.00	254970684.00	468680974.00	0.00	468680974.00
									DIV TOT			254970684.00	0.00	267706288.00	468680974.00	0.00	523956258.00
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	34882594.20	0.00	0.00	167896347.10
									MH TOT			0.00	0.00	34882594.20	0.00	0.00	167896347.10
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	75560.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	75560.00
			8782	00	102	01	03	xx	None			0.00	0.00	5780223.00	0.00	0.00	86017392.00
									MH TOT			0.00	0.00	5780223.00	0.00	0.00	86017392.00
									GRNT TOT			0.00	0.00	40662817.20	0.00	0.00	253989299.10
		0094	4702	00	800	03	01	26	Plan			399728.00	0.00	399728.00	399728.00	0.00	399728.00
									MH TOT			399728.00	0.00	399728.00	399728.00	0.00	399728.00
									GRNT TOT			399728.00	0.00	399728.00	399728.00	0.00	399728.00
									DIV TOT			399728.00	0.00	41062545.20	399728.00	0.00	254389027.10
559	DRAINAGE DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	94134.00	0.00	0.00	68513272.00
									MH TOT			0.00	0.00	94134.00	0.00	0.00	68513272.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	138232.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	138232.00
			8782	00	102	01	03	xx	None			0.00	0.00	15000000.00	0.00	0.00	30000000.00
									MH TOT			0.00	0.00	15000000.00	0.00	0.00	30000000.00
									GRNT TOT			0.00	0.00	15094134.00	0.00	0.00	98651504.00
		0094	2711	01	103	03	00	29	Plan			14694496.00	0.00	14694496.00	42499141.00	0.00	42499141.00
									MH TOT			14694496.00	0.00	14694496.00	42499141.00	0.00	42499141.00
			4700	36	051	10	14	24	Plan			19303445.00	0.00	19303445.00	68451409.00	0.00	68451409.00
									97 051 10 14 24 Plan			8085722.00	0.00	8085722.00	93534478.00	0.00	93534478.00

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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
559	DRAINAGE DIV GORAKHPUR	0094	4700	MH TOT						27389167.00	0.00	27389167.00	161985887.00	0.00	161985887.00	
			4711	03	052	04	00	26	Plan		299999.00	0.00	299999.00	299999.00	0.00	299999.00
				03	052	05	00	26	Plan		99849.00	0.00	99849.00	99849.00	0.00	99849.00
				01	103	08	40	24	Plan		28325303.00	0.00	28325303.00	50002797.00	0.00	50002797.00
				01	103	09	84	24	Plan		88009138.00	0.00	88009138.00	126991573.00	0.00	126991573.00
				01	103	25	00	24	Plan		1499958.00	0.00	1499958.00	1499958.00	0.00	1499958.00
				MH TOT						118234247.00	0.00	118234247.00	178894176.00	0.00	178894176.00	
				GRNT TOT						160317910.00	0.00	160317910.00	383379204.00	0.00	383379204.00	
	DIV TOT										160317910.00	0.00	175412044.00	383379204.00	0.00	482030708.00
560	S N K 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	127760.00	0.00	0.00	1232601.00
				MH TOT						0.00	0.00	127760.00	0.00	0.00	1232601.00	
			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	
			8782	00	102	01	03	xx	None		0.00	0.00	4004.00	0.00	0.00	4004.00
				MH TOT						0.00	0.00	4004.00	0.00	0.00	4004.00	
				GRNT TOT						0.00	0.00	131764.00	0.00	0.00	2726287.00	
		0094	2700	17	101	03	01	29	Plan		614790.00	0.00	614790.00	1133983.00	0.00	1133983.00
				17	101	03	02	29	Plan		399759.00	0.00	399759.00	399759.00	0.00	399759.00
				17	101	03	04	29	Plan		2805409.00	0.00	2805409.00	2805409.00	0.00	2805409.00
				80	800	04	16	42	Plan		428144.00	0.00	428144.00	428144.00	0.00	428144.00
				MH TOT						4248102.00	0.00	4248102.00	4767295.00	0.00	4767295.00	
			2701	52	101	03	01	29	Plan		323709.00	0.00	323709.00	530086.00	0.00	530086.00
				52	101	03	02	29	Plan		915121.00	0.00	915121.00	915121.00	0.00	915121.00
				52	101	03	04	29	Plan		1284065.00	0.00	1284065.00	3160013.00	0.00	3160013.00
				80	800	16	01	42	Plan		164064.00	0.00	164064.00	164064.00	0.00	164064.00
				MH TOT						2686959.00	0.00	2686959.00	4769284.00	0.00	4769284.00	
			4700	17	051	01	01	24	Plan		51850265.00	0.00	51850265.00	109978085.00	0.00	109978085.00
				17	051	01	01	60	Plan		508056.00	0.00	508056.00	14992767.00	0.00	14992767.00
				80	799	03	00	37	Plan		-384835.00	0.00	-384835.00	-384835.00	0.00	-384835.00
				80	799	04	04	37	Plan		-847741.00	0.00	-847741.00	441259.00	0.00	441259.00
				MH TOT						51125745.00	0.00	51125745.00	125027276.00	0.00	125027276.00	
				GRNT TOT						58060806.00	0.00	58060806.00	134563855.00	0.00	134563855.00	
	DIV TOT										58060806.00	0.00	58192570.00	134563855.00	0.00	137290142.00
561	LIFT IRRIGATION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3843105.00	0.00	0.00	4671829.00
				MH TOT						0.00	0.00	3843105.00	0.00	0.00	4671829.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3670500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3670500.00	
				GRNT TOT						0.00	0.00	3843105.00	0.00	0.00	8342329.00	
		0094	2701	08	101	03	03	29	Plan		1960505.00	0.00	1960505.00	9705000.00	0.00	9705000.00
				30	101	03	03	29	Plan		455560.00	0.00	455560.00	1803970.00	0.00	1803970.00
				50	101	03	03	29	Plan		91615.00	0.00	91615.00	5192715.00	0.00	5192715.00
				52	101	03	03	29	Plan		562127.00	0.00	562127.00	2062972.00	0.00	2062972.00
				80	799	03	00	37	Plan		16815.00	0.00	16815.00	-2062.00	0.00	-2062.00
				MH TOT						3086622.00	0.00	3086622.00	18762595.00	0.00	18762595.00	
			4702	00	800	03	01	12	Plan		120000.00	0.00	120000.00	120000.00	0.00	120000.00
				00	800	03	01	26	Plan		532969.00	0.00	532969.00	532969.00	0.00	532969.00
				00	800	03	02	12	Plan		29800.00	0.00	29800.00	29800.00	0.00	29800.00

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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
561	LIFT IRRIGATION GORAKHPUR	0094	4702	00	800	03	02	26	Plan		15709.00	0.00	15709.00	979385.00	0.00	979385.00
				MH TOT						698478.00	0.00	698478.00	1662154.00	0.00	1662154.00	
									GRNT TOT		3785100.00	0.00	3785100.00	20424749.00	0.00	20424749.00
				DIV TOT						3785100.00	0.00	7628205.00	20424749.00	0.00	28767078.00	
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		29968804.00	0.00	29968804.00	79000000.00	0.00	79000000.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	3497325.00	0.00	3497325.00
				MH TOT						29968804.00	0.00	29968804.00	82497325.00	0.00	82497325.00	
			4700	32	051	97	02	24	Plan		1496514.00	0.00	1496514.00	1496514.00	0.00	1496514.00
				MH TOT						1496514.00	0.00	1496514.00	1496514.00	0.00	1496514.00	
			4711	01	103	06	05	24	Plan		0.00	0.00	0.00	51180929.00	0.00	51180929.00
				01	103	08	40	24	Plan		206017439.00	0.00	206017439.00	457947911.00	0.00	457947911.00
				01	103	09	84	24	Plan		151886030.00	0.00	151886030.00	152019543.00	0.00	152019543.00
				01	103	23	00	24	Plan		18130901.00	0.00	18130901.00	53054991.00	0.00	53054991.00
				03	799	03	00	37	Plan		-18332531.00	0.00	-18332531.00	874307.00	0.00	874307.00
				03	799	04	04	37	Plan		-5717624.00	0.00	-5717624.00	-5370241.00	0.00	-5370241.00
				MH TOT						351984215.00	0.00	351984215.00	709707440.00	0.00	709707440.00	
									GRNT TOT		383449533.00	0.00	383449533.00	793701279.00	0.00	793701279.00
				DIV TOT						383449533.00	0.00	383449533.00	793701279.00	0.00	797809826.00	
571	TUBE WELL DIV HAMIRPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	701724.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	701724.00	
			8782	00	102	01	03	xx	None		0.00	0.00	1200.00	0.00	0.00	744294.00
				MH TOT						0.00	0.00	1200.00	0.00	0.00	744294.00	
									GRNT TOT		0.00	0.00	1200.00	0.00	0.00	1446018.00
		0083	4702	00	789	09	00	24	Plan		741391.00	0.00	741391.00	987712.00	0.00	987712.00
				MH TOT						741391.00	0.00	741391.00	987712.00	0.00	987712.00	
									GRNT TOT		741391.00	0.00	741391.00	987712.00	0.00	987712.00
		0094	2702	03	103	03	00	29	Plan		177862.00	0.00	177862.00	20921571.00	0.00	20921571.00
				MH TOT						177862.00	0.00	177862.00	20921571.00	0.00	20921571.00	
			4702	00	101	04	15	24	Plan		199605.00	0.00	199605.00	199605.00	0.00	199605.00
				00	102	03	01	25	Plan		4025046.00	0.00	4025046.00	4627950.00	0.00	4627950.00
				00	102	03	02	24	Plan		1090.00	0.00	1090.00	516999.00	0.00	516999.00
				00	102	03	18	24	Plan		1192028.00	0.00	1192028.00	4999808.00	0.00	4999808.00
				00	102	03	20	24	Plan		1872322.00	0.00	1872322.00	3414945.00	0.00	3414945.00
				00	799	03	00	37	Plan		-1630.00	0.00	-1630.00	-20501.00	0.00	-20501.00
				00	799	04	04	37	Plan		-415176.00	0.00	-415176.00	20421.00	0.00	20421.00
				00	800	03	01	26	Plan		349643.00	0.00	349643.00	349643.00	0.00	349643.00
				00	800	03	02	26	Plan		99991.00	0.00	99991.00	99991.00	0.00	99991.00
				MH TOT						7322919.00	0.00	7322919.00	14208861.00	0.00	14208861.00	
									GRNT TOT		7500781.00	0.00	7500781.00	35130432.00	0.00	35130432.00
				DIV TOT						8242172.00	0.00	8243372.00	36118144.00	0.00	37564162.00	

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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
574	MIN LIFT DIV HAMIRPUR	0094	2701	69	101	03	03	29	Plan		2000.00	0.00	2000.00	2000.00	0.00	2000.00
				MH TOT							2000.00	0.00	2000.00	2000.00	0.00	2000.00
			2702	03	102	03	00	29	Plan		3575978.00	0.00	3575978.00	12589000.00	0.00	12589000.00
				80	799	03	00	37	Plan		32180.00	0.00	32180.00	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							3608158.00	0.00	3608158.00	12589000.00	0.00	12589000.00
			4702	00	101	04	15	24	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00
				00	800	03	01	12	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00
				00	800	03	01	26	Plan		350000.00	0.00	350000.00	350000.00	0.00	350000.00
				00	800	03	02	26	Plan		300000.00	0.00	300000.00	300000.00	0.00	300000.00
				MH TOT							800000.00	0.00	800000.00	800000.00	0.00	800000.00
				GRNT TOT							4410158.00	0.00	4410158.00	13391000.00	0.00	13391000.00
	DIV TOT										4410158.00	0.00	4410158.00	13391000.00	0.00	13391000.00
575	MAUDHA DAM C D HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8270249.00	0.00	0.00	8557334.00
				MH TOT							0.00	0.00	8270249.00	0.00	0.00	8557334.00
			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	0.00	40000.00
				GRNT TOT							0.00	0.00	8270249.00	0.00	0.00	8597334.00
		0040	4575	02	800	04	86	24	Plan		85296763.00	0.00	85296763.00	85296763.00	0.00	85296763.00
				MH TOT							85296763.00	0.00	85296763.00	85296763.00	0.00	85296763.00
				GRNT TOT							85296763.00	0.00	85296763.00	85296763.00	0.00	85296763.00
		0083	4700	21	789	10	13	24	Plan		69996843.00	0.00	69996843.00	69996843.00	0.00	69996843.00
				MH TOT							69996843.00	0.00	69996843.00	69996843.00	0.00	69996843.00
				GRNT TOT							69996843.00	0.00	69996843.00	69996843.00	0.00	69996843.00
		0094	2701	59	101	03	01	29	Plan		956915.00	0.00	956915.00	1223902.00	0.00	1223902.00
				59	101	03	02	29	Plan		1872890.00	0.00	1872890.00	2071995.00	0.00	2071995.00
				59	101	03	04	29	Plan		4318449.00	0.00	4318449.00	9051159.00	0.00	9051159.00
				66	101	03	01	29	Plan		0.00	0.00	0.00	496543.00	0.00	496543.00
				80	800	16	01	42	Plan		199786.00	0.00	199786.00	199786.00	0.00	199786.00
				MH TOT							7348040.00	0.00	7348040.00	13043385.00	0.00	13043385.00
			2711	01	103	03	00	29	Plan		102972.00	0.00	102972.00	1997729.00	0.00	1997729.00
				03	103	03	00	29	Plan		17459057.00	0.00	17459057.00	17459057.00	0.00	17459057.00
				MH TOT							17562029.00	0.00	17562029.00	19456786.00	0.00	19456786.00
			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		126018893.00	0.00	126018893.00	224944664.00	0.00	224944664.00
				MH TOT							126018893.00	0.00	126018893.00	234923903.00	0.00	234923903.00
			4701	97	051	10	14	24	Plan		15179430.00	0.00	15179430.00	15179430.00	0.00	15179430.00
				80	799	03	00	37	Plan		12025911.00	0.00	12025911.00	14972248.00	0.00	14972248.00
				80	799	04	04	37	Plan		-56921825.00	0.00	-56921825.00	-14036945.00	0.00	-14036945.00
				MH TOT							-29716484.00	0.00	-29716484.00	16114733.00	0.00	16114733.00
			4711	01	103	08	40	24	Plan		36095429.00	0.00	36095429.00	87068788.00	0.00	87068788.00
				01	103	09	84	24	Plan		49999248.00	0.00	49999248.00	49999248.00	0.00	49999248.00
				MH TOT							86094677.00	0.00	86094677.00	137068036.00	0.00	137068036.00
				GRNT TOT							207307155.00	0.00	207307155.00	420606843.00	0.00	420606843.00
	DIV TOT										362600761.00	0.00	370871010.00	575900449.00	0.00	584497783.00
581	TUBE WELL DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	222735.00	0.00	0.00	2644260.00
				MH TOT							0.00	0.00	222735.00	0.00	0.00	2644260.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
581	TUBE WELL DIV HARDOI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	108293.00
					MH TOT						0.00	0.00	0.00	0.00	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	0.00	3689.00
									GRNT TOT		0.00	0.00	222735.00	0.00	0.00	2756242.00
		0083	4702	00	789	09	00	24	Plan		508541.00	0.00	508541.00	599911.00	0.00	599911.00
					MH TOT						508541.00	0.00	508541.00	599911.00	0.00	599911.00
									GRNT TOT		508541.00	0.00	508541.00	599911.00	0.00	599911.00
		0094	2702	03	103	03	00	29	Plan		19050.00	0.00	19050.00	25237995.00	0.00	25237995.00
					MH TOT						19050.00	0.00	19050.00	25237995.00	0.00	25237995.00
			4702	00	101	04	15	24	Plan		800000.00	0.00	800000.00	800000.00	0.00	800000.00
				00	102	03	01	25	Plan		1776507.00	0.00	1776507.00	3082992.00	0.00	3082992.00
				00	102	03	02	24	Plan		125916.00	0.00	125916.00	516997.00	0.00	516997.00
				00	102	03	05	24	Plan		3582725.00	0.00	3582725.00	4765950.00	0.00	4765950.00
				00	102	03	20	24	Plan		3088942.00	0.00	3088942.00	4644000.00	0.00	4644000.00
				00	799	03	00	37	Plan		1488822.00	0.00	1488822.00	-36700.00	0.00	-36700.00
				00	799	04	04	37	Plan		735000.00	0.00	735000.00	35124.00	0.00	35124.00
				00	800	03	01	26	Plan		547354.00	0.00	547354.00	650000.00	0.00	650000.00
				00	800	03	02	26	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00
					MH TOT						12245266.00	0.00	12245266.00	14558363.00	0.00	14558363.00
									GRNT TOT		12264316.00	0.00	12264316.00	39796358.00	0.00	39796358.00
									DIV TOT		12772857.00	0.00	12995592.00	40396269.00	0.00	43152511.00
583	N W M P SHARDA CANAL DIV HARDOI	0094	2700	08	101	03	01	29	Plan		2722034.00	0.00	2722034.00	5163073.00	0.00	5163073.00
				08	101	03	02	29	Plan		5140993.00	0.00	5140993.00	5140993.00	0.00	5140993.00
				08	101	03	04	29	Plan		5870317.00	0.00	5870317.00	19436993.00	0.00	19436993.00
				80	799	03	00	37	Plan		-146807.00	0.00	-146807.00	-27743.00	0.00	-27743.00
				80	799	04	04	37	Plan		354009.00	0.00	354009.00	252097.00	0.00	252097.00
					MH TOT						13940546.00	0.00	13940546.00	29965413.00	0.00	29965413.00
			2711	03	103	03	00	29	Plan		1649994.00	0.00	1649994.00	1649994.00	0.00	1649994.00
					MH TOT						1649994.00	0.00	1649994.00	1649994.00	0.00	1649994.00
			4700	08	051	10	14	24	Plan		3441273.00	0.00	3441273.00	3424045.00	0.00	3424045.00
					MH TOT						3441273.00	0.00	3441273.00	3424045.00	0.00	3424045.00
			4701	97	051	10	14	24	Plan		859999.00	0.00	859999.00	859999.00	0.00	859999.00
					MH TOT						859999.00	0.00	859999.00	859999.00	0.00	859999.00
			4711	03	052	04	00	26	Plan		799975.00	0.00	799975.00	799975.00	0.00	799975.00
					MH TOT						799975.00	0.00	799975.00	799975.00	0.00	799975.00
									GRNT TOT		20691787.00	0.00	20691787.00	36699426.00	0.00	36699426.00
									DIV TOT		20691787.00	0.00	20691787.00	36699426.00	0.00	36699426.00
584	HAR SHARDA CL D HARDOI	0094	2700	08	101	03	01	29	Plan		2587585.00	0.00	2587585.00	4429819.00	0.00	4429819.00
				08	101	03	02	29	Plan		8243889.00	0.00	8243889.00	8243889.00	0.00	8243889.00
				08	101	03	04	29	Plan		8920670.00	0.00	8920670.00	20252836.00	0.00	20252836.00
				80	799	03	00	37	Plan		120.00	0.00	120.00	120.00	0.00	120.00
				80	799	04	04	37	Plan		-1845000.00	0.00	-1845000.00	0.00	0.00	0.00
					MH TOT						17907264.00	0.00	17907264.00	32926664.00	0.00	32926664.00
			2711	01	103	03	00	29	Plan		3108349.00	0.00	3108349.00	10999873.00	0.00	10999873.00
				03	103	03	00	29	Plan		5580905.00	0.00	5580905.00	8720507.00	0.00	8720507.00
					MH TOT						8689254.00	0.00	8689254.00	19720380.00	0.00	19720380.00

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584	HAR SHARDA CL D HARDOI	0094	4700	08	051	10	14	24	Plan		37303034.00	0.00	37303034.00	48991773.00	0.00	48991773.00
				MH TOT						37303034.00	0.00	37303034.00	48991773.00	0.00	48991773.00	
			4701	97	051	10	14	24	Plan		4491989.00	0.00	4491989.00	4491989.00	0.00	4491989.00
				MH TOT						4491989.00	0.00	4491989.00	4491989.00	0.00	4491989.00	
			4711	03	052	03	00	26	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00
				03	052	05	00	26	Plan		199910.00	0.00	199910.00	199910.00	0.00	199910.00
				01	103	06	05	24	Plan		186103.00	0.00	186103.00	16899937.00	0.00	16899937.00
				01	103	07	00	24	Plan		8943000.00	0.00	8943000.00	8943000.00	0.00	8943000.00
				01	103	08	40	24	Plan		0.00	0.00	0.00	1500000.00	0.00	1500000.00
				01	103	09	84	24	Plan		62499697.00	0.00	62499697.00	62499697.00	0.00	62499697.00
				01	103	25	00	24	Plan		299956.00	0.00	299956.00	299956.00	0.00	299956.00
				03	103	03	05	24	Plan		189055.00	0.00	189055.00	4999982.00	0.00	4999982.00
				MH TOT						72517721.00	0.00	72517721.00	95542482.00	0.00	95542482.00	
				GRNT TOT						140909262.00	0.00	140909262.00	201673288.00	0.00	201673288.00	
			DIV TOT								140909262.00	0.00	140909262.00	201673288.00	0.00	201673288.00
593	EGC D2 MAYAPUR HARIDWAR	0000	8782	00	102	01	03	xx	None		0.00	0.00	123000.00	0.00	0.00	148650.00
				MH TOT						0.00	0.00	123000.00	0.00	0.00	148650.00	
				GRNT TOT						0.00	0.00	123000.00	0.00	0.00	148650.00	
		0094	2700	19	101	03	01	29	Plan		2799849.00	0.00	2799849.00	8456989.00	0.00	8456989.00
				19	101	03	02	29	Plan		3276845.00	0.00	3276845.00	3276845.00	0.00	3276845.00
				19	101	03	04	29	Plan		0.00	0.00	0.00	4766752.00	0.00	4766752.00
				80	800	15	01	29	Plan		999943.00	0.00	999943.00	999943.00	0.00	999943.00
				80	800	16	00	42	Plan		199888.00	0.00	199888.00	199888.00	0.00	199888.00
				MH TOT						7276525.00	0.00	7276525.00	17700417.00	0.00	17700417.00	
			2711	03	103	03	00	29	Plan		13733927.00	0.00	13733927.00	13733927.00	0.00	13733927.00
				MH TOT						13733927.00	0.00	13733927.00	13733927.00	0.00	13733927.00	
			4700	19	051	10	14	24	Plan		108682520.00	0.00	108682520.00	188250277.00	0.00	188250277.00
				80	799	04	04	37	Plan		-123000.00	0.00	-123000.00	-2648650.00	0.00	-2648650.00
				MH TOT						108559520.00	0.00	108559520.00	185601627.00	0.00	185601627.00	
			4701	97	051	10	14	24	Plan		6073705.00	0.00	6073705.00	6073705.00	0.00	6073705.00
				MH TOT						6073705.00	0.00	6073705.00	6073705.00	0.00	6073705.00	
				GRNT TOT						135643677.00	0.00	135643677.00	223109676.00	0.00	223109676.00	
			DIV TOT								135643677.00	0.00	135643677.00	223109676.00	0.00	223109676.00
601	TUBE WELL DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	376045.00	0.00	0.00	376045.00
				MH TOT						0.00	0.00	376045.00	0.00	0.00	376045.00	
			8782	00	102	01	03	xx	None		0.00	0.00	2887342.00	0.00	0.00	6496520.00
				MH TOT						0.00	0.00	2887342.00	0.00	0.00	6496520.00	
				GRNT TOT						0.00	0.00	3263387.00	0.00	0.00	6872565.00	
		0083	4702	00	789	09	00	24	Plan		395850.00	0.00	395850.00	1159792.00	0.00	1159792.00
				MH TOT						395850.00	0.00	395850.00	1159792.00	0.00	1159792.00	
				GRNT TOT						395850.00	0.00	395850.00	1159792.00	0.00	1159792.00	
		0094	2702	03	103	03	00	29	Plan		845287.00	0.00	845287.00	13354620.05	0.00	13354620.05
				MH TOT						845287.00	0.00	845287.00	13354620.05	0.00	13354620.05	
			4702	00	101	04	15	24	Plan		49560.00	0.00	49560.00	49560.00	0.00	49560.00
				00	102	03	01	25	Plan		1649783.00	0.00	1649783.00	2372616.00	0.00	2372616.00
				00	102	03	02	24	Plan		280974.00	0.00	280974.00	516648.00	0.00	516648.00
				00	102	03	18	24	Plan		271876.00	0.00	271876.00	299974.00	0.00	299974.00

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601	TUBE WELL DIV ORAI JALAUN	0094	4702	00	102	03	20	24	Plan		1167645.00	0.00	1167645.00	2123434.00	0.00	2123434.00							
				00	799	03	00	37	Plan		-960940.00	0.00	-960940.00	-488095.05	0.00	-488095.05							
				00	799	04	04	37	Plan		339500.00	0.00	339500.00	773364.00	0.00	773364.00							
				00	800	03	01	26	Plan		349870.00	0.00	349870.00	349870.00	0.00	349870.00							
				00	800	03	02	26	Plan		99837.00	0.00	99837.00	99837.00	0.00	99837.00							
				MH TOT									3248105.00	0.00	3248105.00	6097207.95	0.00	6097207.95					
						GRNT TOT												4093392.00	0.00	4093392.00	19451828.00	0.00	19451828.00
		DIV TOT														4489242.00	0.00	7752629.00	20611620.00	0.00	27484185.00		
602	TUBE WELL DIV 2 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	811536.00	0.00	0.00	811536.00							
				MH TOT												0.00	0.00	811536.00	0.00	0.00	811536.00		
			8782	00	102	01	03	xx	None		0.00	0.00	899399.00	0.00	0.00	899399.00							
				MH TOT												0.00	0.00	899399.00	0.00	0.00	899399.00		
						GRNT TOT												0.00	0.00	1710935.00	0.00	0.00	1710935.00
			0083	4702	00	789	09	00	24	Plan		13510.00	0.00	13510.00	2284961.00	0.00	2284961.00						
				MH TOT												13510.00	0.00	13510.00	2284961.00	0.00	2284961.00		
						GRNT TOT												13510.00	0.00	13510.00	2284961.00	0.00	2284961.00
			0094	2702	03	103	03	00	29	Plan		2010242.00	0.00	2010242.00	18260985.00	0.00	18260985.00						
				MH TOT												2010242.00	0.00	2010242.00	18260985.00	0.00	18260985.00		
				4702	00	101	04	15	24	Plan		46918.00	0.00	46918.00	46918.00	0.00	46918.00						
					00	102	03	01	25	Plan		2252342.00	0.00	2252342.00	3191998.00	0.00	3191998.00						
					00	102	03	02	24	Plan		0.00	0.00	0.00	513940.00	0.00	513940.00						
					00	102	03	18	24	Plan		0.00	0.00	0.00	423137.00	0.00	423137.00						
					00	102	03	20	24	Plan		586290.00	0.00	586290.00	1059621.00	0.00	1059621.00						
			00	799	03	00	37	Plan		-1088062.00	0.00	-1088062.00	-1508863.00	0.00	-1508863.00								
			00	799	04	04	37	Plan		0.00	0.00	0.00	1525613.00	0.00	1525613.00								
			00	800	03	01	26	Plan		349870.00	0.00	349870.00	349870.00	0.00	349870.00								
			00	800	03	02	26	Plan		93926.00	0.00	93926.00	93926.00	0.00	93926.00								
		MH TOT									2241284.00	0.00	2241284.00	5696160.00	0.00	5696160.00							
				GRNT TOT												4251526.00	0.00	4251526.00	23957145.00	0.00	23957145.00		
		DIV TOT														4265036.00	0.00	5975971.00	26242106.00	0.00	27953041.00		
603	TUBE WELL CONST DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5206792.00	0.00	0.00	15376265.00							
				MH TOT												0.00	0.00	5206792.00	0.00	0.00	15376265.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2000000.00							
				MH TOT												0.00	0.00	0.00	0.00	0.00	2000000.00		
						GRNT TOT												0.00	0.00	5206792.00	0.00	0.00	17376265.00
			0083	4702	00	789	09	00	24	Plan		748474.00	0.00	748474.00	748474.00	0.00	748474.00						
				MH TOT												748474.00	0.00	748474.00	748474.00	0.00	748474.00		
						GRNT TOT												748474.00	0.00	748474.00	748474.00	0.00	748474.00
			0094	4702	00	101	04	15	24	Plan		49810.00	0.00	49810.00	49810.00	0.00	49810.00						
					00	102	03	05	24	Plan		2155689.00	0.00	2155689.00	2155689.00	0.00	2155689.00						
					00	102	03	20	24	Plan		4398113.00	0.00	4398113.00	16245899.00	0.00	16245899.00						
					00	799	03	00	37	Plan		4857750.00	0.00	4857750.00	-5460388.00	0.00	-5460388.00						
					00	799	04	04	37	Plan		0.00	0.00	0.00	-3245074.00	0.00	-3245074.00						
					00	800	03	01	26	Plan		349752.00	0.00	349752.00	349752.00	0.00	349752.00						
					00	800	03	02	26	Plan		449010.00	0.00	449010.00	449010.00	0.00	449010.00						
		MH TOT									12260124.00	0.00	12260124.00	10544698.00	0.00	10544698.00							
				GRNT TOT												12260124.00	0.00	12260124.00	10544698.00	0.00	10544698.00		

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
603	TUBE WELL CONST DIV ORAI JALAUN	DIV TOT									13008598.00	0.00	18215390.00	11293172.00	0.00	28669437.00	
604	BETWA CL DIV 1 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	140723.00	0.00	0.00	152981.00	
				MH TOT							0.00	0.00	140723.00	0.00	0.00	152981.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25660.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	25660.00	
				GRNT TOT								0.00	0.00	140723.00	0.00	0.00	178641.00
		0094	2700	10	101	03	01	29	Plan		2852613.00	0.00	2852613.00	4997654.00	0.00	4997654.00	
				10	101	03	02	29	Plan		10306569.00	0.00	10306569.00	12084631.00	0.00	12084631.00	
				10	101	03	04	29	Plan		7884601.00	0.00	7884601.00	19442119.00	0.00	19442119.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				80	800	15	01	29	Plan		8401206.00	0.00	8401206.00	67435467.00	0.00	67435467.00	
				MH TOT							29444989.00	0.00	29444989.00	103959871.00	0.00	103959871.00	
		2701	66	101	03	01	29	Plan			90100.00	0.00	90100.00	346980.00	0.00	346980.00	
				MH TOT							90100.00	0.00	90100.00	346980.00	0.00	346980.00	
		2702	03	101	03	02	29	Plan			399800.00	0.00	399800.00	399800.00	0.00	399800.00	
				MH TOT							399800.00	0.00	399800.00	399800.00	0.00	399800.00	
		2711	03	103	03	00	29	Plan			3400369.00	0.00	3400369.00	3400369.00	0.00	3400369.00	
				MH TOT							3400369.00	0.00	3400369.00	3400369.00	0.00	3400369.00	
		4700	80	052	07	03	12	Plan			1252001.00	0.00	1252001.00	1252001.00	0.00	1252001.00	
				80	052	07	04	26	Plan		299600.00	0.00	299600.00	299600.00	0.00	299600.00	
				80	052	07	05	12	Plan		299300.00	0.00	299300.00	299300.00	0.00	299300.00	
				80	052	07	05	26	Plan		156500.00	0.00	156500.00	156500.00	0.00	156500.00	
				MH TOT							2007401.00	0.00	2007401.00	2007401.00	0.00	2007401.00	
		4701	97	051	10	14	24	Plan			29999645.00	0.00	29999645.00	29999645.00	0.00	29999645.00	
				MH TOT							29999645.00	0.00	29999645.00	29999645.00	0.00	29999645.00	
				GRNT TOT								65342304.00	0.00	65342304.00	140114066.00	0.00	140114066.00
		DIV TOT									65342304.00	0.00	65483027.00	140114066.00	0.00	140292707.00	
605	BETWA CL DIV 2 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1100.00	0.00	0.00	10336.00	
				MH TOT							0.00	0.00	1100.00	0.00	0.00	10336.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10336.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	10336.00	
				GRNT TOT								0.00	0.00	1100.00	0.00	0.00	20672.00
		0094	2700	10	101	03	01	29	Plan		5080871.00	0.00	5080871.00	7863563.00	0.00	7863563.00	
				10	101	03	02	29	Plan		9585499.00	0.00	9585499.00	12723451.00	0.00	12723451.00	
				10	101	03	04	29	Plan		9757519.00	0.00	9757519.00	18126019.00	0.00	18126019.00	
				80	799	04	04	37	Plan		88000.00	0.00	88000.00	88000.00	0.00	88000.00	
				MH TOT							24511889.00	0.00	24511889.00	38801033.00	0.00	38801033.00	
		2701	66	101	03	01	29	Plan			499321.00	0.00	499321.00	499321.00	0.00	499321.00	
				MH TOT							499321.00	0.00	499321.00	499321.00	0.00	499321.00	
		2702	03	101	03	01	29	Plan			245777.00	0.00	245777.00	245777.00	0.00	245777.00	
				MH TOT							245777.00	0.00	245777.00	245777.00	0.00	245777.00	
		2711	03	103	03	00	29	Plan			8632881.00	0.00	8632881.00	8632881.00	0.00	8632881.00	
				MH TOT							8632881.00	0.00	8632881.00	8632881.00	0.00	8632881.00	
		4700	80	052	07	04	26	Plan			296216.00	0.00	296216.00	296216.00	0.00	296216.00	
				80	052	07	05	12	Plan		244212.00	0.00	244212.00	244212.00	0.00	244212.00	
				MH TOT							540428.00	0.00	540428.00	540428.00	0.00	540428.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
605	BETWA CL DIV 2 ORAI JALAUN	0094										34430296.00	0.00	34430296.00	48719440.00	0.00	48719440.00
									GRNT TOT			34430296.00	0.00	34431396.00	48719440.00	0.00	48740112.00
									DIV TOT			34430296.00	0.00	34431396.00	48719440.00	0.00	48740112.00
611	IRRIG DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	301786.00	0.00	0.00	301786.00
									MH TOT			0.00	0.00	301786.00	0.00	0.00	301786.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	289642.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	289642.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	291796.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	291796.00
									GRNT TOT			0.00	0.00	301786.00	0.00	0.00	883224.00
		0094	2700	09	101	03	01	29	Plan			2242000.00	0.00	2242000.00	4242000.00	0.00	4242000.00
									MH TOT			1673212.00	0.00	1673212.00	3564000.00	0.00	3564000.00
									MH TOT			13865896.00	0.00	13865896.00	20299789.00	0.00	20299789.00
									MH TOT			17781108.00	0.00	17781108.00	28105789.00	0.00	28105789.00
			2701	66	101	03	01	29	Plan			494350.00	0.00	494350.00	494350.00	0.00	494350.00
									MH TOT			494350.00	0.00	494350.00	494350.00	0.00	494350.00
			2711	03	103	03	00	29	Plan			2980185.00	0.00	2980185.00	2980185.00	0.00	2980185.00
									MH TOT			2980185.00	0.00	2980185.00	2980185.00	0.00	2980185.00
			4700	80	052	07	03	12	Plan			99900.00	0.00	99900.00	99900.00	0.00	99900.00
									MH TOT			102306.00	0.00	102306.00	102306.00	0.00	102306.00
									MH TOT			-84640.00	0.00	-84640.00	43185.00	0.00	43185.00
									MH TOT			117566.00	0.00	117566.00	245391.00	0.00	245391.00
			4701	97	051	10	14	24	Plan			7311670.00	0.00	7311670.00	7311670.00	0.00	7311670.00
									MH TOT			7311670.00	0.00	7311670.00	7311670.00	0.00	7311670.00
									GRNT TOT			28684879.00	0.00	28684879.00	39137385.00	0.00	39137385.00
									DIV TOT			28684879.00	0.00	28986665.00	39137385.00	0.00	40020609.00
613	TUBE WELL DIV 1 JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	91690.00	0.00	0.00	1697367.00
									MH TOT			0.00	0.00	91690.00	0.00	0.00	1697367.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	9558.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	9558.00
			8782	00	102	01	03	xx	None			0.00	0.00	864700.00	0.00	0.00	945037.00
									MH TOT			0.00	0.00	864700.00	0.00	0.00	945037.00
									GRNT TOT			0.00	0.00	956390.00	0.00	0.00	2651962.00
		0083	4702	00	789	09	00	24	Plan			663080.00	0.00	663080.00	849993.00	0.00	849993.00
									MH TOT			663080.00	0.00	663080.00	849993.00	0.00	849993.00
									GRNT TOT			663080.00	0.00	663080.00	849993.00	0.00	849993.00
		0094	2702	03	103	03	00	29	Plan			5625986.00	0.00	5625986.00	20753991.00	0.00	20753991.00
									MH TOT			5625986.00	0.00	5625986.00	20753991.00	0.00	20753991.00
			4702	00	101	04	15	24	Plan			50000.00	0.00	50000.00	50000.00	0.00	50000.00
									MH TOT			2166970.00	0.00	2166970.00	2658993.00	0.00	2658993.00
									MH TOT			317045.00	0.00	317045.00	1033994.00	0.00	1033994.00
									MH TOT			1815998.00	0.00	1815998.00	1815998.00	0.00	1815998.00
									MH TOT			3114988.00	0.00	3114988.00	3114988.00	0.00	3114988.00
									MH TOT			-7688501.00	0.00	-7688501.00	-8464.00	0.00	-8464.00
									MH TOT			440000.00	0.00	440000.00	36275.00	0.00	36275.00
									MH TOT			44982.00	0.00	44982.00	55000.00	0.00	55000.00
									MH TOT			350000.00	0.00	350000.00	350000.00	0.00	350000.00
									MH TOT			29988.00	0.00	29988.00	40000.00	0.00	40000.00

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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		
613	TUBE WELL DIV 1 JAUNPUR	0094	4702	00	800	03	02	26	Plan		44982.00	0.00	44982.00	50000.00	0.00	50000.00		
					MH TOT						686452.00	0.00	686452.00	9196784.00	0.00	9196784.00		
											GRNT TOT		6312438.00	0.00	6312438.00	29950775.00	0.00	29950775.00
					DIV TOT						6975518.00	0.00	7931908.00	30800768.00	0.00	33452730.00		
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	212000.00	
		0094	2702	03	102	03	00	29	Plan		-47936.00	0.00	-47936.00	9270848.00	0.00	9270848.00		
					MH TOT						-47936.00	0.00	-47936.00	9270848.00	0.00	9270848.00		
											GRNT TOT		13487717.00	0.00	13487717.00	58719140.00	0.00	58719140.00
											MH TOT		49998.00	0.00	49998.00	49998.00	0.00	49998.00
											GRNT TOT		47936.00	0.00	47936.00	-38.00	0.00	-38.00
											MH TOT		5468734.00	0.00	5468734.00	5468734.00	0.00	5468734.00
											GRNT TOT		0.00	0.00	0.00	54630.00	0.00	54630.00
											MH TOT		0.00	0.00	0.00	350000.00	0.00	350000.00
											GRNT TOT		0.00	0.00	0.00	40000.00	0.00	40000.00
											MH TOT		0.00	0.00	0.00	400000.00	0.00	400000.00
											GRNT TOT		19054385.00	0.00	19054385.00	65082464.00	0.00	65082464.00
					DIV TOT						19006449.00	0.00	19006449.00	74353312.00	0.00	74353312.00		
616	S S K 36 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	552.00		
					MH TOT						0.00	0.00	0.00	0.00	0.00	552.00		
		8671	00	101	xx	xx	xx	None		0.00	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	48191.00	
		0094	2700	09	101	03	01	29	Plan		2563051.00	0.00	2563051.00	3827000.00	0.00	3827000.00		
											MH TOT		1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
											GRNT TOT		17829554.00	0.00	17829554.00	23383866.00	0.00	23383866.00
											MH TOT		4435913.00	0.00	4435913.00	4410913.00	0.00	4410913.00
											GRNT TOT		2433000.00	0.00	2433000.00	2433000.00	0.00	2433000.00
											MH TOT		28261518.00	0.00	28261518.00	35054779.00	0.00	35054779.00
											GRNT TOT		708000.00	0.00	708000.00	708000.00	0.00	708000.00
622	IRRI CONST DIV 2 JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	280680.00		
					MH TOT						0.00	0.00	0.00	0.00	0.00	280680.00		
											GRNT TOT		0.00	0.00	0.00	0.00	280680.00	
					DIV TOT						0.00	0.00	0.00	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	274810.00		
					MH TOT						0.00	0.00	0.00	0.00	0.00	274810.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3321698.00			
					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	3596508.00		
									DIV TOT		39300000.00	0.00	39300000.00	39300000.00	0.00	39300000.00		

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623	IRRI CONST DIV 5 JHANSI	0040	4575	MH TOT						39300000.00	0.00	39300000.00	39300000.00	0.00	39300000.00	
				GRNT TOT						39300000.00	0.00	39300000.00	39300000.00	0.00	39300000.00	
		0094	2700	14	101	03	01	29	Plan		409363.00	0.00	409363.00	1439963.00	0.00	1439963.00
				14	101	03	02	29	Plan		1999959.00	0.00	1999959.00	1999959.00	0.00	1999959.00
				80	800	15	01	29	Plan		18521009.00	0.00	18521009.00	19681968.00	0.00	19681968.00
				MH TOT						20930331.00	0.00	20930331.00	23121890.00	0.00	23121890.00	
			2701	36	101	03	04	29	Plan		188878.00	0.00	188878.00	1042000.00	0.00	1042000.00
				67	101	03	01	29	Plan		138510.00	0.00	138510.00	788872.00	0.00	788872.00
				67	101	03	02	29	Plan		923987.00	0.00	923987.00	923987.00	0.00	923987.00
				67	101	03	04	29	Plan		0.00	0.00	0.00	2000.00	0.00	2000.00
				80	800	15	01	29	Plan		70586.00	0.00	70586.00	1665000.00	0.00	1665000.00
				MH TOT						1321961.00	0.00	1321961.00	4421859.00	0.00	4421859.00	
			4700	14	050	10	16	24	Plan		2179084.00	0.00	2179084.00	6037484.00	0.00	6037484.00
				14	051	10	14	24	Plan		6116247.00	0.00	6116247.00	32737000.00	0.00	32737000.00
				MH TOT						8295331.00	0.00	8295331.00	38774484.00	0.00	38774484.00	
			4701	97	051	10	14	24	Plan		346372.00	0.00	346372.00	346372.00	0.00	346372.00
				80	799	03	00	37	Plan		2878497.00	0.00	2878497.00	2805628.00	0.00	2805628.00
				80	799	04	04	37	Plan		50000.00	0.00	50000.00	-3112326.00	0.00	-3112326.00
				MH TOT						3274869.00	0.00	3274869.00	39674.00	0.00	39674.00	
				GRNT TOT						33822492.00	0.00	33822492.00	66357907.00	0.00	66357907.00	
		DIV TOT														
				GRNT TOT						73122492.00	0.00	73122492.00	105657907.00	0.00	109254415.00	
625	I & P DIV JHANSI	0094	4701	80	052	04	00	26	Plan		49960.00	0.00	49960.00	49960.00	0.00	49960.00
				80	052	05	00	26	Plan		49971.00	0.00	49971.00	49971.00	0.00	49971.00
				MH TOT						99931.00	0.00	99931.00	99931.00	0.00	99931.00	
				GRNT TOT						99931.00	0.00	99931.00	99931.00	0.00	99931.00	
		DIV TOT														
				GRNT TOT						99931.00	0.00	99931.00	99931.00	0.00	99931.00	
627	IRRI WS DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29630767.00	0.00	0.00	391517230.00
				MH TOT						0.00	0.00	29630767.00	0.00	0.00	391517230.00	
			8782	00	102	01	03	xx	None		0.00	0.00	52109032.00	0.00	0.00	77285806.00
				MH TOT						0.00	0.00	52109032.00	0.00	0.00	77285806.00	
				GRNT TOT						0.00	0.00	81739799.00	0.00	0.00	468803036.00	
		0094	4700	10	051	10	14	24	Plan		27983799.00	0.00	27983799.00	37983791.00	0.00	37983791.00
				MH TOT						27983799.00	0.00	27983799.00	37983791.00	0.00	37983791.00	
			4702	00	800	03	01	26	Plan		399938.00	0.00	399938.00	399938.00	0.00	399938.00
				MH TOT						399938.00	0.00	399938.00	399938.00	0.00	399938.00	
				GRNT TOT						28383737.00	0.00	28383737.00	38383729.00	0.00	38383729.00	
		DIV TOT														
				GRNT TOT						28383737.00	0.00	110123536.00	38383729.00	0.00	507186765.00	
628	JHANSI DIV BETWA CANAL JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14345553.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	14345553.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	728.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	728.00	
			8782	00	102	01	03	xx	None		0.00	0.00	728.00	0.00	0.00	1414998.00
				MH TOT						0.00	0.00	728.00	0.00	0.00	1414998.00	
				GRNT TOT						0.00	0.00	728.00	0.00	0.00	15761279.00	
		0094	2700	10	101	03	01	29	Plan		4069535.00	0.00	4069535.00	6295072.00	0.00	6295072.00
				10	101	03	01	29	TE_P	VT	0.00	0.00	0.00	371076.00	0.00	371076.00
				10	101	03	02	29	Plan		3625019.00	0.00	3625019.00	5906970.00	0.00	5906970.00

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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				
628	JHANSI DIV BETWA CANAL JHANSI	0094	2700	10	101	03	04	29	Plan		3844109.00	0.00	3844109.00	5406127.00	0.00	5406127.00				
				80	799	04	04	37	Plan		-602540.00	0.00	-602540.00	-1417538.00	0.00	-1417538.00				
				MH TOT							10936123.00	0.00	10936123.00	16561707.00	0.00	16561707.00				
				2701	17	101	03	01	29	Plan		1307790.00	0.00	1307790.00	1650222.00	0.00	1650222.00			
					17	101	03	02	29	Plan		2212354.00	0.00	2212354.00	3178689.00	0.00	3178689.00			
					17	101	03	04	29	Plan		6625785.00	0.00	6625785.00	6625785.00	0.00	6625785.00			
					60	101	03	01	29	Plan		157018.00	0.00	157018.00	170772.00	0.00	170772.00			
					60	101	03	02	29	Plan		288697.00	0.00	288697.00	343726.00	0.00	343726.00			
					60	101	03	04	29	Plan		862086.00	0.00	862086.00	862086.00	0.00	862086.00			
					66	101	03	01	29	Plan		542009.00	0.00	542009.00	893101.00	0.00	893101.00			
					66	101	03	01	29	TE_P	VT	0.00	0.00	0.00	-351092.00	0.00	-351092.00			
					70	101	03	01	29	Plan		605905.00	0.00	605905.00	910581.00	0.00	910581.00			
					80	800	15	01	29	Plan		83784.00	0.00	83784.00	2390036.00	0.00	2390036.00			
				MH TOT							12685428.00	0.00	12685428.00	16673906.00	0.00	16673906.00				
				2702	03	101	03	01	29	Plan		249401.00	0.00	249401.00	269385.00	0.00	269385.00			
					03	101	03	01	29	TE_P	VT	0.00	0.00	0.00	-19984.00	0.00	-19984.00			
					MH TOT							249401.00	0.00	249401.00	249401.00	0.00	249401.00			
				2711	03	103	03	00	29	Plan		782291.00	0.00	782291.00	782291.00	0.00	782291.00			
					MH TOT							782291.00	0.00	782291.00	782291.00	0.00	782291.00			
				4700	14	051	10	14	24	Plan		27043605.00	0.00	27043605.00	99358987.00	0.00	99358987.00			
					97	051	10	14	24	Plan		2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00			
					MH TOT							29043605.00	0.00	29043605.00	101358987.00	0.00	101358987.00			
				4701	97	051	10	14	24	Plan		1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00			
					MH TOT							1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00			
				GRNT TOT							54696848.00	0.00	54696848.00	136626292.00	0.00	136626292.00				
				DIV TOT							54696848.00	0.00	54697576.00	136626292.00	0.00	152387571.00				
				629	MATATILA DAM DIV JHANSI	0094	2700	10	101	03	01	29	Plan		2250922.00	0.00	2250922.00	4345904.00	0.00	4345904.00
10	101	03	02					29	Plan		3523503.00	0.00	3523503.00	6924005.00	0.00	6924005.00				
MH TOT								5774425.00	0.00	5774425.00	11269909.00	0.00	11269909.00							
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		94831.00	0.00	94831.00	146458.00	0.00	146458.00			
	61	101	03					02	29	Plan		65712.00	0.00	65712.00	112558.00	0.00	112558.00			
	61	101	03					04	29	Plan		0.00	0.00	0.00	105276.00	0.00	105276.00			
	66	101	03					01	29	Plan		494146.00	0.00	494146.00	494146.00	0.00	494146.00			
	MH TOT							654689.00	0.00	654689.00	1857988.00	0.00	1857988.00							
4700	14	051	10					14	24	Plan		8551598.00	0.00	8551598.00	8551598.00	0.00	8551598.00			
	97	051	10					14	24	Plan		12244244.00	0.00	12244244.00	12244244.00	0.00	12244244.00			
	80	052	07					03	26	Plan		142058.00	0.00	142058.00	142058.00	0.00	142058.00			
	80	052	07					04	26	Plan		398927.00	0.00	398927.00	398927.00	0.00	398927.00			
	80	052	07					05	12	Plan		798938.00	0.00	798938.00	798938.00	0.00	798938.00			
	MH TOT							22135765.00	0.00	22135765.00	22135765.00	0.00	22135765.00							
4701	85	051	09					06	24	Plan		1989198.00	0.00	1989198.00	1989198.00	0.00	1989198.00			
	MH TOT							1989198.00	0.00	1989198.00	1989198.00	0.00	1989198.00							
GRNT TOT								30554077.00	0.00	30554077.00	37252860.00	0.00	37252860.00							
DIV TOT								30554077.00	0.00	30554077.00	37252860.00	0.00	37252860.00							
630	SAPRAR DIV JHANSI	0094	2701					18	101	03	01	29	Plan		812797.00	0.00	812797.00	1532631.00	0.00	1532631.00
								18	101	03	02	29	Plan		1311927.00	0.00	1311927.00	2473890.00	0.00	2473890.00

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630	SAPRAR DIV JHANSI	0094	2701	18	101	03	04	29	Plan		1873522.00	0.00	1873522.00	3974323.00	0.00	3974323.00	
				19	101	03	01	29	Plan		1944925.00	0.00	1944925.00	3667995.00	0.00	3667995.00	
				19	101	03	02	29	Plan		3143812.00	0.00	3143812.00	5887464.00	0.00	5887464.00	
				19	101	03	04	29	Plan		3405786.00	0.00	3405786.00	8601706.00	0.00	8601706.00	
				36	101	03	02	29	Plan		15000.00	0.00	15000.00	1195455.00	0.00	1195455.00	
				36	101	03	04	29	Plan		50622.00	0.00	50622.00	1604797.00	0.00	1604797.00	
				58	101	03	01	29	Plan		35517.00	0.00	35517.00	66412.00	0.00	66412.00	
				58	101	03	02	29	Plan		65460.00	0.00	65460.00	122988.00	0.00	122988.00	
				58	101	03	04	29	Plan		1343626.00	0.00	1343626.00	1343626.00	0.00	1343626.00	
				66	101	03	01	29	Plan		0.00	0.00	0.00	499534.00	0.00	499534.00	
				71	101	03	01	29	Plan		285718.00	0.00	285718.00	537702.00	0.00	537702.00	
				71	101	03	02	29	Plan		1376934.00	0.00	1376934.00	1968984.00	0.00	1968984.00	
				71	101	03	04	29	Plan		631483.00	0.00	631483.00	1127675.00	0.00	1127675.00	
				72	101	03	01	29	Plan		284979.00	0.00	284979.00	537971.00	0.00	537971.00	
				72	101	03	02	29	Plan		799502.00	0.00	799502.00	1197101.00	0.00	1197101.00	
				72	101	03	04	29	Plan		521015.00	0.00	521015.00	791327.00	0.00	791327.00	
				73	101	03	01	29	Plan		501340.00	0.00	501340.00	942215.00	0.00	942215.00	
				73	101	03	02	29	Plan		809051.00	0.00	809051.00	1199500.00	0.00	1199500.00	
				73	101	03	04	29	Plan		928914.00	0.00	928914.00	1067272.00	0.00	1067272.00	
				80	800	15	01	29	Plan		5926.00	0.00	5926.00	1578396.00	0.00	1578396.00	
				80	800	16	01	42	Plan		932044.00	0.00	932044.00	932044.00	0.00	932044.00	
				MH TOT								21079900.00	0.00	21079900.00	42851008.00	0.00	42851008.00
			2702	03	101	03	01	29	Plan		282342.00	0.00	282342.00	743632.00	0.00	743632.00	
				03	101	03	02	29	Plan		276362.00	0.00	276362.00	276362.00	0.00	276362.00	
				03	101	03	03	29	Plan		200732.00	0.00	200732.00	399720.00	0.00	399720.00	
				MH TOT								759436.00	0.00	759436.00	1419714.00	0.00	1419714.00
			2711	03	103	03	00	29	Plan		837849.00	0.00	837849.00	837849.00	0.00	837849.00	
				MH TOT								837849.00	0.00	837849.00	837849.00	0.00	837849.00
			4700	14	051	10	14	24	Plan		8662651.00	0.00	8662651.00	20826827.00	0.00	20826827.00	
				80	052	07	03	26	Plan		695800.00	0.00	695800.00	695800.00	0.00	695800.00	
				80	052	07	04	26	Plan		286695.00	0.00	286695.00	286695.00	0.00	286695.00	
				80	052	07	05	26	Plan		596575.00	0.00	596575.00	596575.00	0.00	596575.00	
				MH TOT								10241721.00	0.00	10241721.00	22405897.00	0.00	22405897.00
			4701	85	051	09	06	24	Plan		13862780.00	0.00	13862780.00	13862780.00	0.00	13862780.00	
				97	051	10	14	24	Plan		3817077.00	0.00	3817077.00	3817077.00	0.00	3817077.00	
				MH TOT								17679857.00	0.00	17679857.00	17679857.00	0.00	17679857.00
				GRNT TOT								50598763.00	0.00	50598763.00	85194325.00	0.00	85194325.00
			DIV TOT									50598763.00	0.00	50598763.00	85194325.00	0.00	85194325.00
631	LIFT CANAL DIV JHANSI	0000	8443	00	108	xx	xx	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
			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	13000000.00	0.00	0.00	19000000.00	
				MH TOT								0.00	0.00	13000000.00	0.00	0.00	19000000.00
				GRNT TOT								0.00	0.00	13000000.00	0.00	0.00	250039026.00
		0094	2700	10	101	03	03	29	Plan		116098.00	0.00	116098.00	969000.00	0.00	969000.00	
				14	101	03	03	29	Plan		840684.00	0.00	840684.00	3000000.00	0.00	3000000.00	

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631	LIFT CANAL DIV JHANSI	0094	2700	80	799	03	00	37	Plan		-35660.00	0.00	-35660.00	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							921122.00	0.00	921122.00	3969000.00	0.00	3969000.00	
			2701	75	101	03	01	29	Plan		2991.00	0.00	2991.00	368000.00	0.00	368000.00	
				75	101	03	02	29	Plan		188000.00	0.00	188000.00	188000.00	0.00	188000.00	
				75	101	03	03	29	Plan		521.00	0.00	521.00	1411000.00	0.00	1411000.00	
				MH TOT							191512.00	0.00	191512.00	1967000.00	0.00	1967000.00	
			2702	03	102	03	00	29	Plan		172155.00	0.00	172155.00	3566898.00	0.00	3566898.00	
				MH TOT							172155.00	0.00	172155.00	3566898.00	0.00	3566898.00	
			4700	39	051	13	00	24	Plan		27799612.00	0.00	27799612.00	76699612.00	0.00	76699612.00	
				MH TOT							27799612.00	0.00	27799612.00	76699612.00	0.00	76699612.00	
			4702	00	101	04	15	24	Plan		49981.00	0.00	49981.00	49981.00	0.00	49981.00	
				00	800	03	01	26	Plan		350000.00	0.00	350000.00	350000.00	0.00	350000.00	
				00	800	03	02	26	Plan		99998.00	0.00	99998.00	99998.00	0.00	99998.00	
				MH TOT							499979.00	0.00	499979.00	499979.00	0.00	499979.00	
				GRNT TOT							29584380.00	0.00	29584380.00	86702489.00	0.00	86702489.00	
			DIV TOT								29584380.00	0.00	159584380.00	86702489.00	0.00	336741515.00	
632	IRRI CONSTY DIV MAURANIPUR JHANSI	0094	2701	36	101	03	01	29	Plan		999862.00	0.00	999862.00	999862.00	0.00	999862.00	
				36	101	03	02	29	Plan		1999650.00	0.00	1999650.00	1999650.00	0.00	1999650.00	
				MH TOT							2999512.00	0.00	2999512.00	2999512.00	0.00	2999512.00	
			4701	80	052	04	00	26	Plan		197910.00	0.00	197910.00	197910.00	0.00	197910.00	
				80	052	05	00	26	Plan		300000.00	0.00	300000.00	300000.00	0.00	300000.00	
				MH TOT							497910.00	0.00	497910.00	497910.00	0.00	497910.00	
				GRNT TOT							3497422.00	0.00	3497422.00	3497422.00	0.00	3497422.00	
			DIV TOT								3497422.00	0.00	3497422.00	3497422.00	0.00	3497422.00	
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	734029.00	0.00	0.00	2441290.00	
				MH TOT							0.00	0.00	734029.00	0.00	0.00	2441290.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	258650.00	0.00	0.00	722484.00	
				MH TOT							0.00	0.00	258650.00	0.00	0.00	722484.00	
				GRNT TOT							0.00	0.00	992679.00	0.00	0.00	3163774.00	
			0083	4702	00	789	09	00	24	Plan		662763.00	0.00	662763.00	662763.00	0.00	662763.00
				MH TOT							662763.00	0.00	662763.00	662763.00	0.00	662763.00	
				GRNT TOT							662763.00	0.00	662763.00	662763.00	0.00	662763.00	
			0094	2702	03	103	03	00	29	Plan		2054254.00	0.00	2054254.00	18213000.00	0.00	18213000.00
				MH TOT							2054254.00	0.00	2054254.00	18213000.00	0.00	18213000.00	
			4702	00	101	04	15	24	Plan		49997.00	0.00	49997.00	49997.00	0.00	49997.00	
				00	102	03	01	25	Plan		1475517.00	0.00	1475517.00	2421000.00	0.00	2421000.00	
				00	102	03	02	24	Plan		290828.00	0.00	290828.00	517000.00	0.00	517000.00	
				00	799	03	00	37	Plan		952925.00	0.00	952925.00	268859.00	0.00	268859.00	
				00	799	04	04	37	Plan		-744777.00	0.00	-744777.00	-268859.00	0.00	-268859.00	
				00	800	03	01	12	Plan		143200.00	0.00	143200.00	161000.00	0.00	161000.00	
				00	800	03	01	26	Plan		288000.00	0.00	288000.00	288000.00	0.00	288000.00	
				00	800	03	02	12	Plan		14992.00	0.00	14992.00	14992.00	0.00	14992.00	
				00	800	03	02	26	Plan		237000.00	0.00	237000.00	237000.00	0.00	237000.00	
				MH TOT							2707682.00	0.00	2707682.00	3688989.00	0.00	3688989.00	
				GRNT TOT							4761936.00	0.00	4761936.00	21901989.00	0.00	21901989.00	
			DIV TOT								5424699.00	0.00	6417378.00	22564752.00	0.00	25728526.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan		41271954.00	0.00	41271954.00	104635049.00	0.00	104635049.00		
				22	051	01	01	60	Plan		141913959.00	0.00	141913959.00	262499442.00	0.00	262499442.00		
				80	799	03	00	37	Plan		1266812.00	0.00	1266812.00	-1743597.00	0.00	-1743597.00		
				80	799	04	04	37	Plan		3624755.00	0.00	3624755.00	10109364.00	0.00	10109364.00		
				MH TOT									188077480.00	0.00	188077480.00	375500258.00	0.00	375500258.00
						GRNT TOT							188077480.00	0.00	188077480.00	375500258.00	0.00	375500258.00
		DIV TOT									188077480.00	0.00	188077480.00	375500258.00	0.00	375500258.00		
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2400.00	0.00	0.00	2400.00		
				MH TOT									0.00	0.00	2400.00	0.00	0.00	2400.00
						GRNT TOT							0.00	0.00	2400.00	0.00	0.00	2400.00
		0094	4700	22	051	01	01	24	Plan		83022267.00	0.00	83022267.00	195082151.00	0.00	195082151.00		
				22	051	01	01	60	Plan		117952892.00	0.00	117952892.00	271007032.00	0.00	271007032.00		
				80	799	03	00	37	Plan		32495.00	0.00	32495.00	11016390.00	0.00	11016390.00		
		80	799	04	04	37	Plan		7522532.00	0.00	7522532.00	168894427.00	0.00	168894427.00				
		MH TOT									208530186.00	0.00	208530186.00	646000000.00	0.00	646000000.00		
				GRNT TOT							208530186.00	0.00	208530186.00	646000000.00	0.00	646000000.00		
		DIV TOT									208530186.00	0.00	208532586.00	646000000.00	0.00	646002400.00		
646	TUBE WELL DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	530935.00	0.00	0.00	610652.00		
				MH TOT									0.00	0.00	530935.00	0.00	0.00	610652.00
				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
						GRNT TOT							0.00	0.00	530935.00	0.00	0.00	1141587.00
		0083	4702	00	789	09	00	24	Plan		823881.00	0.00	823881.00	950000.00	0.00	950000.00		
				MH TOT									823881.00	0.00	823881.00	950000.00	0.00	950000.00
						GRNT TOT							823881.00	0.00	823881.00	950000.00	0.00	950000.00
		0094	2702	03	102	03	00	29	Plan		172641.00	0.00	172641.00	729000.00	0.00	729000.00		
				03	103	03	00	29	Plan		1923983.00	0.00	1923983.00	10602900.00	0.00	10602900.00		
				MH TOT									2096624.00	0.00	2096624.00	11331900.00	0.00	11331900.00
				4702	00	101	04	15	24	Plan		49994.00	0.00	49994.00	49994.00	0.00	49994.00	
					00	102	03	01	25	Plan		946696.00	0.00	946696.00	1392900.00	0.00	1392900.00	
					00	102	03	02	24	Plan		0.00	0.00	0.00	516978.00	0.00	516978.00	
			00	102	03	20	24	Plan		6965176.00	0.00	6965176.00	7435900.00	0.00	7435900.00			
			00	799	03	00	37	Plan		-1895101.00	0.00	-1895101.00	-99.00	0.00	-99.00			
			00	799	04	04	37	Plan		-74240.00	0.00	-74240.00	-1.00	0.00	-1.00			
			00	800	03	01	26	Plan		348636.00	0.00	348636.00	348636.00	0.00	348636.00			
			00	800	03	02	26	Plan		99992.00	0.00	99992.00	99992.00	0.00	99992.00			
		MH TOT									6441153.00	0.00	6441153.00	9844300.00	0.00	9844300.00		
				GRNT TOT							8537777.00	0.00	8537777.00	21176200.00	0.00	21176200.00		
		DIV TOT									9361658.00	0.00	9892593.00	22126200.00	0.00	23267787.00		
647	IRRIGATION DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11692000.00	0.00	0.00	15692000.00		
				MH TOT									0.00	0.00	11692000.00	0.00	0.00	15692000.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	950730.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	950730.00
						GRNT TOT							0.00	0.00	11692000.00	0.00	0.00	16642730.00
		0094	2700	05	101	03	01	29	Plan		685657.00	0.00	685657.00	2444843.00	0.00	2444843.00		
		05	101	03	02	29	Plan		6384520.00	0.00	6384520.00	6699156.00	0.00	6699156.00				
		05	101	03	04	29	Plan		19664979.00	0.00	19664979.00	19664979.00	0.00	19664979.00				

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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	
647	IRRIGATION DIV KANNAUJ	0094	2700	80	800	04	17	42	Plan		0.00	0.00	0.00	285000.00	0.00	285000.00	
				MH TOT								26735156.00	0.00	26735156.00	29093978.00	0.00	29093978.00
		2711	01	103	03	00	29	Plan			999901.00	0.00	999901.00	999901.00	0.00	999901.00	
			03	103	03	00	29	Plan			0.00	0.00	0.00	999374.00	0.00	999374.00	
			MH TOT								999901.00	0.00	999901.00	1999275.00	0.00	1999275.00	
		4700	05	051	13	14	24	Plan			37826638.00	0.00	37826638.00	78328600.00	0.00	78328600.00	
			32	051	97	02	24	Plan			63302690.00	0.00	63302690.00	183899593.00	0.00	183899593.00	
			MH TOT								101129328.00	0.00	101129328.00	262228193.00	0.00	262228193.00	
		4701	97	051	10	14	24	Plan			13499858.00	0.00	13499858.00	13499858.00	0.00	13499858.00	
			MH TOT								13499858.00	0.00	13499858.00	13499858.00	0.00	13499858.00	
									GRNT TOT		142364243.00	0.00	142364243.00	306821304.00	0.00	306821304.00	
		DIV TOT									142364243.00	0.00	154056243.00	306821304.00	0.00	323464034.00	
	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	122067.00	
		0083	4702	00	789	09	00	24	Plan		291013.00	0.00	291013.00	847676.00	0.00	847676.00	
			MH TOT								291013.00	0.00	291013.00	847676.00	0.00	847676.00	
									GRNT TOT		291013.00	0.00	291013.00	847676.00	0.00	847676.00	
		0094	2702	03	103	03	00	29	Plan		2747841.00	0.00	2747841.00	16839992.00	0.00	16839992.00	
			MH TOT								2747841.00	0.00	2747841.00	16839992.00	0.00	16839992.00	
		4702	00	101	04	15	24	Plan			49960.00	0.00	49960.00	49960.00	0.00	49960.00	
			00	102	03	01	25	Plan			2335473.00	0.00	2335473.00	2752978.00	0.00	2752978.00	
			00	102	03	02	24	Plan			0.00	0.00	0.00	516992.00	0.00	516992.00	
			00	102	03	05	24	Plan			1971981.00	0.00	1971981.00	1971981.00	0.00	1971981.00	
			00	102	03	20	24	Plan			9360232.00	0.00	9360232.00	12522944.00	0.00	12522944.00	
			00	799	03	00	37	Plan			-106788.00	0.00	-106788.00	1381448.00	0.00	1381448.00	
			00	799	04	04	37	Plan			90000.00	0.00	90000.00	-1410000.00	0.00	-1410000.00	
			00	800	03	01	12	Plan			99878.00	0.00	99878.00	99878.00	0.00	99878.00	
			00	800	03	01	26	Plan			349852.00	0.00	349852.00	349852.00	0.00	349852.00	
			00	800	03	02	26	Plan			100000.00	0.00	100000.00	100000.00	0.00	100000.00	
			MH TOT								14250588.00	0.00	14250588.00	18336033.00	0.00	18336033.00	
								GRNT TOT		16998429.00	0.00	16998429.00	35176025.00	0.00	35176025.00		
	DIV TOT									17289442.00	0.00	17289442.00	36023701.00	0.00	36145768.00		
651	TUBE WELL DIV 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	990194.00	
				MH TOT							0.00	0.00	0.00	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	107616.25	0.00	0.00	942816.25	
			MH TOT								0.00	0.00	107616.25	0.00	0.00	942816.25	
									GRNT TOT		0.00	0.00	107616.25	0.00	0.00	2087827.25	
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	600847.00	0.00	600847.00	
			MH TOT								0.00	0.00	0.00	600847.00	0.00	600847.00	
									GRNT TOT		0.00	0.00	0.00	600847.00	0.00	600847.00	
		0094	2702	03	103	03	00	29	Plan		2668314.00	0.00	2668314.00	12958103.00	0.00	12958103.00	
		MH TOT								2668314.00	0.00	2668314.00	12958103.00	0.00	12958103.00		
	4702	00	101	04	15	24	Plan			48603.00	0.00	48603.00	48603.00	0.00	48603.00		
		00	102	03	01	25	Plan			1979889.00	0.00	1979889.00	2400233.00	0.00	2400233.00		

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651	TUBE WELL DIV 1 KANPUR	0094	4702	00	102	03	02	24	Plan		943706.00	0.00	943706.00	1456464.00	0.00	1456464.00		
				00	102	03	20	24	Plan		9367887.00	0.00	9367887.00	11370063.00	0.00	11370063.00		
				00	799	03	00	37	Plan		-1842277.00	0.00	-1842277.00	318303.00	0.00	318303.00		
				00	799	04	04	37	Plan		800000.00	0.00	800000.00	583654.00	0.00	583654.00		
				00	800	03	01	26	Plan		304787.00	0.00	304787.00	304787.00	0.00	304787.00		
				00	800	03	02	26	Plan		99402.00	0.00	99402.00	99402.00	0.00	99402.00		
				MH TOT									11701997.00	0.00	11701997.00	16581509.00	0.00	16581509.00
						GRNT TOT							14370311.00	0.00	14370311.00	29539612.00	0.00	29539612.00
		DIV TOT									14370311.00	0.00	14477927.25	30140459.00	0.00	32228286.25		
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	157385.00	
		0083	4702	00	789	09	00	24	Plan		2040970.00	0.00	2040970.00	3899378.00	0.00	3899378.00		
				MH TOT									2040970.00	0.00	2040970.00	3899378.00	0.00	3899378.00
						GRNT TOT							2040970.00	0.00	2040970.00	3899378.00	0.00	3899378.00
		0094	4702	00	101	04	15	24	Plan		47500.00	0.00	47500.00	47500.00	0.00	47500.00		
				00	102	03	05	24	Plan		3111974.00	0.00	3111974.00	3111974.00	0.00	3111974.00		
				00	102	03	20	24	Plan		19686280.00	0.00	19686280.00	103995885.00	0.00	103995885.00		
				00	799	03	00	37	Plan		24300743.00	0.00	24300743.00	-23659.00	0.00	-23659.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	-121150.00	0.00	-121150.00		
				00	800	03	01	12	Plan		199900.00	0.00	199900.00	199900.00	0.00	199900.00		
				00	800	03	01	26	Plan		349652.00	0.00	349652.00	349652.00	0.00	349652.00		
				00	800	03	02	12	Plan		156464.00	0.00	156464.00	156464.00	0.00	156464.00		
		00	800	03	02	26	Plan		849664.00	0.00	849664.00	849664.00	0.00	849664.00				
		MH TOT									48702177.00	0.00	48702177.00	108566230.00	0.00	108566230.00		
				GRNT TOT							48702177.00	0.00	48702177.00	108566230.00	0.00	108566230.00		
		DIV TOT									50743147.00	0.00	50743147.00	112465608.00	0.00	112622993.00		
654	I & P (WR) DIV KANPUR	0094	4701	80	005	10	14	42	Plan		586119.00	0.00	586119.00	3997877.00	0.00	3997877.00		
				MH TOT									586119.00	0.00	586119.00	3997877.00	0.00	3997877.00
						GRNT TOT							586119.00	0.00	586119.00	3997877.00	0.00	3997877.00
		DIV TOT									586119.00	0.00	586119.00	3997877.00	0.00	3997877.00		
655	MIN LIFT CANAL DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6990424.00	0.00	0.00	6990424.00		
				MH TOT									0.00	0.00	6990424.00	0.00	0.00	6990424.00
				8782	00	102	01	03	xx	None		0.00	0.00	15673006.00	0.00	0.00	18380989.00	
				MH TOT									0.00	0.00	15673006.00	0.00	0.00	18380989.00
						GRNT TOT							0.00	0.00	22663430.00	0.00	0.00	25371413.00
		0094	2700	05	101	03	03	29	Plan		1820906.00	0.00	1820906.00	3434912.00	0.00	3434912.00		
				MH TOT									1820906.00	0.00	1820906.00	3434912.00	0.00	3434912.00
				2701	36	101	03	01	29	Plan		999227.00	0.00	999227.00	999227.00	0.00	999227.00	
				36	101	03	03	29	Plan		291711.00	0.00	291711.00	1323429.00	0.00	1323429.00		
				76	101	03	03	29	Plan		544931.00	0.00	544931.00	1944689.00	0.00	1944689.00		
				MH TOT									1835869.00	0.00	1835869.00	4267345.00	0.00	4267345.00
				2702	03	102	03	00	29	Plan		1598749.00	0.00	1598749.00	6221404.00	0.00	6221404.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				80	799	04	04	37	Plan		-820389.00	0.00	-820389.00	75036.00	0.00	75036.00		
		MH TOT									778360.00	0.00	778360.00	6296440.00	0.00	6296440.00		
		4700	05	051	10	14	24	Plan		84655383.00	0.00	84655383.00	142879975.00	0.00	142879975.00			

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
655	MIN LIFT CANAL DIV KANPUR	0094	4700	39	051	13	00	24	Plan		5200000.00	0.00	5200000.00	30200000.00	0.00	30200000.00	
				MH TOT								89855383.00	0.00	89855383.00	173079975.00	0.00	173079975.00
			4701	79	051	10	06	24	Plan		20341000.00	0.00	20341000.00	30341000.00	0.00	30341000.00	
				MH TOT								20341000.00	0.00	20341000.00	30341000.00	0.00	30341000.00
			4702	00	101	03	01	24	Plan		0.00	0.00	0.00	7003479.00	0.00	7003479.00	
				00	101	04	15	24	Plan		49443.00	0.00	49443.00	49443.00	0.00	49443.00	
				00	800	03	01	12	Plan		199864.00	0.00	199864.00	199864.00	0.00	199864.00	
				00	800	03	01	26	Plan		249922.00	0.00	249922.00	249922.00	0.00	249922.00	
				00	800	03	02	12	Plan		199528.00	0.00	199528.00	199528.00	0.00	199528.00	
				00	800	03	02	26	Plan		999488.00	0.00	999488.00	999488.00	0.00	999488.00	
				MH TOT								1698245.00	0.00	1698245.00	8701724.00	0.00	8701724.00
				GRNT TOT								116329763.00	0.00	116329763.00	226121396.00	0.00	226121396.00
	DIV TOT											116329763.00	0.00	138993193.00	226121396.00	0.00	251492809.00
657	IRRI W/S DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1463679.00	0.00	0.00	35249633.00	
				MH TOT								0.00	0.00	1463679.00	0.00	0.00	35249633.00
			8782	00	102	01	03	xx	None		0.00	0.00	8045612.00	0.00	0.00	25098352.00	
				MH TOT								0.00	0.00	8045612.00	0.00	0.00	25098352.00
				GRNT TOT								0.00	0.00	9509291.00	0.00	0.00	60347985.00
		0094	4702	00	800	03	01	26	Plan		399330.00	0.00	399330.00	399330.00	0.00	399330.00	
				MH TOT								399330.00	0.00	399330.00	399330.00	0.00	399330.00
				GRNT TOT								399330.00	0.00	399330.00	399330.00	0.00	399330.00
	DIV TOT											399330.00	0.00	9908621.00	399330.00	0.00	60747315.00
658	BAR C D 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1859099.00	0.00	0.00	10294079.00	
				MH TOT								0.00	0.00	1859099.00	0.00	0.00	10294079.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	297294.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	297294.00
			8782	00	102	01	03	xx	None		0.00	0.00	2500000.00	0.00	0.00	7250000.00	
				MH TOT								0.00	0.00	2500000.00	0.00	0.00	7250000.00
				GRNT TOT								0.00	0.00	4359099.00	0.00	0.00	17841373.00
		0094	2700	05	101	03	01	29	Plan		604117.00	0.00	604117.00	799792.00	0.00	799792.00	
				05	101	03	02	29	Plan		1799429.00	0.00	1799429.00	1799429.00	0.00	1799429.00	
				MH TOT								2403546.00	0.00	2403546.00	2599221.00	0.00	2599221.00
			4700	31	050	10	16	24	Plan		73364.00	0.00	73364.00	73364.00	0.00	73364.00	
				05	051	10	14	24	Plan		7969091.00	0.00	7969091.00	17345657.00	0.00	17345657.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-1395488.00	0.00	-1395488.00	
				80	799	04	04	37	Plan		1395488.00	0.00	1395488.00	1395488.00	0.00	1395488.00	
				MH TOT								9437943.00	0.00	9437943.00	17419021.00	0.00	17419021.00
				GRNT TOT								11841489.00	0.00	11841489.00	20018242.00	0.00	20018242.00
	DIV TOT											11841489.00	0.00	16200588.00	20018242.00	0.00	37859615.00
659	BAR C D 2 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2212332.00	0.00	0.00	21445536.00	
				MH TOT								0.00	0.00	2212332.00	0.00	0.00	21445536.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	37553.00	
				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	38701.00
			8782	00	102	01	03	xx	None		0.00	0.00	8250000.00	0.00	0.00	64190000.00	
				MH TOT								0.00	0.00	8250000.00	0.00	0.00	64190000.00
				GRNT TOT								0.00	0.00	10462332.00	0.00	0.00	85674237.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
659	BAR C D 2 KANPUR	0094	2700	05	101	03	01	29	Plan		397653.00	0.00	397653.00	1854359.00	0.00	1854359.00
				05	101	03	02	29	Plan		999708.00	0.00	999708.00	999708.00	0.00	999708.00
				MH TOT							1397361.00	0.00	1397361.00	2854067.00	0.00	2854067.00
			4701	79	051	10	06	24	Plan		68410715.00	0.00	68410715.00	131215110.00	0.00	131215110.00
				80	799	03	00	37	Plan		-283372.00	0.00	-283372.00	186463.00	0.00	186463.00
				80	799	04	04	37	Plan		3792008.00	0.00	3792008.00	-821579.00	0.00	-821579.00
				MH TOT							71919351.00	0.00	71919351.00	130579994.00	0.00	130579994.00
				GRNT TOT							73316712.00	0.00	73316712.00	133434061.00	0.00	133434061.00
			DIV TOT							73316712.00	0.00	83779044.00	133434061.00	0.00	219108298.00	
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	438246515.00	0.00	0.00	3623561928.00
				MH TOT							0.00	0.00	438246515.00	0.00	0.00	3623561928.00
			8782	00	102	01	03	xx	None		0.00	0.00	57972750.00	0.00	0.00	860069175.00
				MH TOT							0.00	0.00	57972750.00	0.00	0.00	860069175.00
				GRNT TOT							0.00	0.00	496219265.00	0.00	0.00	4483631103.00
			DIV TOT							0.00	0.00	496219265.00	0.00	0.00	4483631103.00	
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
				MH TOT							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
				MH TOT							0.00	0.00	0.00	0.00	0.00	4000000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	10564108.00
		0094	2700	05	101	03	01	29	Plan		626713.00	0.00	626713.00	5027191.00	0.00	5027191.00
				05	101	03	02	29	Plan		2539818.00	0.00	2539818.00	5239018.00	0.00	5239018.00
				05	101	03	04	29	Plan		2323382.00	0.00	2323382.00	24001993.00	0.00	24001993.00
				80	799	03	00	37	Plan		-975400.00	0.00	-975400.00	7687384.00	0.00	7687384.00
				80	799	04	04	37	Plan		-611200.00	0.00	-611200.00	-9178831.00	0.00	-9178831.00
				80	800	04	17	42	Plan		0.00	0.00	0.00	655000.00	0.00	655000.00
				MH TOT							3903313.00	0.00	3903313.00	33431755.00	0.00	33431755.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	4999998.00	0.00	4999998.00
				MH TOT							0.00	0.00	0.00	4999998.00	0.00	4999998.00
			4700	05	051	10	06	24	Plan		4999146.00	0.00	4999146.00	4999146.00	0.00	4999146.00
				05	051	10	14	24	Plan		6580780.00	0.00	6580780.00	6580780.00	0.00	6580780.00
				32	051	97	02	24	Plan		101723419.00	0.00	101723419.00	214895270.00	0.00	214895270.00
				MH TOT							113303345.00	0.00	113303345.00	226475196.00	0.00	226475196.00
			4701	97	051	10	14	24	Plan		9999740.00	0.00	9999740.00	9999740.00	0.00	9999740.00
				MH TOT							9999740.00	0.00	9999740.00	9999740.00	0.00	9999740.00
			4711	01	103	08	40	24	Plan		199931.00	0.00	199931.00	199931.00	0.00	199931.00
				MH TOT							199931.00	0.00	199931.00	199931.00	0.00	199931.00
				GRNT TOT							127406329.00	0.00	127406329.00	275106620.00	0.00	275106620.00
			DIV TOT							127406329.00	0.00	127406329.00	275106620.00	0.00	285670728.00	
663	IRRI DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	119116450.00	0.00	0.00	835122698.00
				MH TOT							0.00	0.00	119116450.00	0.00	0.00	835122698.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	918796.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	918796.00
			8782	00	102	01	03	xx	None		0.00	0.00	44000000.00	0.00	0.00	940021252.00
				MH TOT							0.00	0.00	44000000.00	0.00	0.00	940021252.00
				GRNT TOT							0.00	0.00	559116450.00	0.00	0.00	1776062746.00
		0094	2700	05	101	03	01	29	Plan		1911620.00	0.00	1911620.00	3578545.00	0.00	3578545.00

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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
663	IRRI DIV KANPUR	0094	2700	05	101	03	02	29	Plan		1214802.00	0.00	1214802.00	1999947.00	0.00	1999947.00
				05	101	03	04	29	Plan		5037788.00	0.00	5037788.00	5050588.00	0.00	5050588.00
				80	800	04	17	42	Plan		11486.00	0.00	11486.00	480000.00	0.00	480000.00
				MH TOT							8175696.00	0.00	8175696.00	11109080.00	0.00	11109080.00
		2711	03	103	03	00	29	Plan		384385.00	0.00	384385.00	1967972.00	0.00	1967972.00	
				MH TOT							384385.00	0.00	384385.00	1967972.00	0.00	1967972.00
		4700	32	051	97	02	24	Plan		62446102.00	0.00	62446102.00	164693332.00	0.00	164693332.00	
			80	799	03	00	37	Plan		-212666.00	0.00	-212666.00	-499101.00	0.00	-499101.00	
			80	799	04	04	37	Plan		16166820.00	0.00	16166820.00	2349251.00	0.00	2349251.00	
				MH TOT							78400256.00	0.00	78400256.00	166543482.00	0.00	166543482.00
								GRNT TOT		86960337.00	0.00	86960337.00	179620534.00	0.00	179620534.00	
		DIV TOT								86960337.00	0.00	646076787.00	179620534.00	0.00	1955683280.00	
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	498620.00	0.00	0.00	11339750.00
				MH TOT							0.00	0.00	498620.00	0.00	0.00	11339750.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	618.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	618.00
		8782	00	102	01	03	xx	None		0.00	0.00	501644.00	0.00	0.00	4275557.00	
				MH TOT							0.00	0.00	501644.00	0.00	0.00	4275557.00
								GRNT TOT		0.00	0.00	1000264.00	0.00	0.00	15615925.00	
		0094	2700	04	101	03	03	29	Plan		1919482.00	0.00	1919482.00	6979995.00	0.00	6979995.00
				05	101	03	03	29	Plan		1414692.00	0.00	1414692.00	7206757.00	0.00	7206757.00
				07	101	03	03	29	Plan		9440.00	0.00	9440.00	6061840.00	0.00	6061840.00
				10	101	03	03	29	Plan		1405677.00	0.00	1405677.00	4881263.00	0.00	4881263.00
				13	101	03	03	29	Plan		4978611.00	0.00	4978611.00	14000000.00	0.00	14000000.00
				19	101	03	03	29	Plan		982350.00	0.00	982350.00	1854350.00	0.00	1854350.00
				MH TOT							10710252.00	0.00	10710252.00	40984205.00	0.00	40984205.00
		2701	12	101	03	03	29	Plan		1028409.00	0.00	1028409.00	3459984.00	0.00	3459984.00	
			20	101	03	03	29	Plan		233486.00	0.00	233486.00	837129.00	0.00	837129.00	
			22	101	03	03	29	Plan		5400.00	0.00	5400.00	291729.00	0.00	291729.00	
			40	101	03	03	29	Plan		0.00	0.00	0.00	420823.00	0.00	420823.00	
			44	101	03	03	29	Plan		12674.00	0.00	12674.00	201098.00	0.00	201098.00	
			45	101	03	03	29	Plan		144469.00	0.00	144469.00	1003635.00	0.00	1003635.00	
			46	101	03	03	29	Plan		121841.00	0.00	121841.00	430667.00	0.00	430667.00	
			48	101	03	03	29	Plan		282914.00	0.00	282914.00	1535000.00	0.00	1535000.00	
			54	101	03	03	29	Plan		27953.00	0.00	27953.00	1629242.00	0.00	1629242.00	
			59	101	03	03	29	Plan		439883.00	0.00	439883.00	2053853.00	0.00	2053853.00	
			61	101	03	03	29	Plan		110625.00	0.00	110625.00	384646.00	0.00	384646.00	
			67	101	03	03	29	Plan		92101.00	0.00	92101.00	324991.00	0.00	324991.00	
			68	101	03	03	29	Plan		23387.00	0.00	23387.00	196840.00	0.00	196840.00	
			78	101	03	03	29	Plan		1259428.00	0.00	1259428.00	10224722.00	0.00	10224722.00	
			79	101	03	03	29	Plan		85852.00	0.00	85852.00	2759337.00	0.00	2759337.00	
			83	101	03	03	29	Plan		9489.00	0.00	9489.00	999754.00	0.00	999754.00	
			84	101	03	03	29	Plan		52864.00	0.00	52864.00	299956.00	0.00	299956.00	
			80	799	03	00	37	Plan		0.00	0.00	0.00	-12273.00	0.00	-12273.00	
			80	799	04	04	37	Plan		660000.00	0.00	660000.00	324413.00	0.00	324413.00	
				MH TOT							4590775.00	0.00	4590775.00	27365546.00	0.00	27365546.00
		4700	32	051	97	02	24	Plan		35309620.00	0.00	35309620.00	99988926.00	0.00	99988926.00	

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664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0094	4700	97	051	10	14	24	Plan		2500000.00	0.00	2500000.00	2813848.00	0.00	2813848.00		
				MH TOT									37809620.00	0.00	37809620.00	102802774.00	0.00	102802774.00
			4701	93	051	07	14	24	Plan		11066498.00	0.00	11066498.00	47337967.00	0.00	47337967.00		
				MH TOT									11066498.00	0.00	11066498.00	47337967.00	0.00	47337967.00
			4702	00	800	03	01	26	Plan		783517.00	0.00	783517.00	783517.00	0.00	783517.00		
				00	800	03	02	12	Plan		74280.00	0.00	74280.00	99780.00	0.00	99780.00		
				00	800	03	02	26	Plan		99549.00	0.00	99549.00	99549.00	0.00	99549.00		
				MH TOT									957346.00	0.00	957346.00	982846.00	0.00	982846.00
			4711	01	103	09	84	24	Plan		151813171.00	0.00	151813171.00	341362347.00	0.00	341362347.00		
					MH TOT									151813171.00	0.00	151813171.00	341362347.00	0.00
				GRNT TOT							216947662.00	0.00	216947662.00	560835685.00	0.00	560835685.00		
	DIV TOT									216947662.00	0.00	217947926.00	560835685.00	0.00	576451610.00			
665	Quality Control Division, Kanpur	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	680000.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	680000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	680000.00		
			0094	4700	32	051	97	02	24	Plan		680000.00	0.00	680000.00	680000.00	0.00	680000.00	
				MH TOT									680000.00	0.00	680000.00	680000.00	0.00	680000.00
		GRNT TOT							680000.00	0.00	680000.00	680000.00	0.00	680000.00				
	DIV TOT									680000.00	0.00	680000.00	680000.00	0.00	1360000.00			
668	IRRIGATION DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1883.00	0.00	0.00	2394.00		
				MH TOT									0.00	0.00	1883.00	0.00	0.00	2394.00
				GRNT TOT							0.00	0.00	1883.00	0.00	0.00	2394.00		
			0094	2700	05	101	03	01	29	Plan		1155422.00	0.00	1155422.00	2673615.00	0.00	2673615.00	
				05	101	03	02	29	Plan		3099770.00	0.00	3099770.00	3099770.00	0.00	3099770.00		
				05	101	03	04	29	Plan		7475603.00	0.00	7475603.00	7475603.00	0.00	7475603.00		
				80	800	04	17	42	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00		
				MH TOT									11930795.00	0.00	11930795.00	13448988.00	0.00	13448988.00
			4700	32	051	97	02	24	Plan		765226.00	0.00	765226.00	1598680.00	0.00	1598680.00		
					MH TOT									765226.00	0.00	765226.00	1598680.00	0.00
		GRNT TOT							12696021.00	0.00	12696021.00	15047668.00	0.00	15047668.00				
	DIV TOT									12696021.00	0.00	12697904.00	15047668.00	0.00	15050062.00			
671	IRRI DIV 1 KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	335600.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	335600.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	335600.00		
			0094	2700	08	101	03	01	29	Plan		1847521.00	0.00	1847521.00	3703786.00	0.00	3703786.00	
				08	101	03	02	29	Plan		7879795.00	0.00	7879795.00	8684491.00	0.00	8684491.00		
				08	101	03	04	29	Plan		4177980.00	0.00	4177980.00	15697187.00	0.00	15697187.00		
				80	799	03	00	37	Plan		-120.00	0.00	-120.00	-120.00	0.00	-120.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				MH TOT									13905176.00	0.00	13905176.00	28085344.00	0.00	28085344.00
			2711	01	103	03	00	29	Plan		2999676.00	0.00	2999676.00	4999523.00	0.00	4999523.00		
				03	103	03	00	29	Plan		2918917.00	0.00	2918917.00	4999419.00	0.00	4999419.00		
				MH TOT									5918593.00	0.00	5918593.00	9998942.00	0.00	9998942.00
			4700	08	051	10	14	24	Plan		3725095.00	0.00	3725095.00	3725095.00	0.00	3725095.00		
				97	051	10	14	24	Plan		1199740.00	0.00	1199740.00	1199740.00	0.00	1199740.00		
					MH TOT									4924835.00	0.00	4924835.00	4924835.00	0.00
	4711	03	052	03	00	26	Plan		199680.00	0.00	199680.00	199680.00	0.00	199680.00				

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
671	IRRI DIV 1 KHERI	0094	4711	03	052	04	00	26	Plan		199994.00	0.00	199994.00	199994.00	0.00	199994.00
				03	052	05	00	26	Plan		199700.00	0.00	199700.00	199700.00	0.00	199700.00
				01	103	25	00	24	Plan		0.00	0.00	0.00	498333.00	0.00	498333.00
				MH TOT							599374.00	0.00	599374.00	1097707.00	0.00	1097707.00
							GRNT TOT				25347978.00	0.00	25347978.00	44106828.00	0.00	44106828.00
		DIV TOT									25347978.00	0.00	25347978.00	44106828.00	0.00	44442428.00
673	IRRI DIV SARDANA KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	47717.00	0.00	0.00	47717.00
				MH TOT							0.00	0.00	47717.00	0.00	0.00	47717.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	86730.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	86730.00
							GRNT TOT				0.00	0.00	47717.00	0.00	0.00	134447.00
		0094	2700	09	101	03	01	29	Plan		2514401.00	0.00	2514401.00	7632948.00	0.00	7632948.00
				09	101	03	02	29	Plan		8348225.00	0.00	8348225.00	13666685.00	0.00	13666685.00
				MH TOT							10862626.00	0.00	10862626.00	21299633.00	0.00	21299633.00
			2701	57	101	03	01	29	Plan		371049.00	0.00	371049.00	700000.00	0.00	700000.00
				57	101	03	02	29	Plan		1206960.00	0.00	1206960.00	1206960.00	0.00	1206960.00
				57	101	03	04	29	Plan		1583000.00	0.00	1583000.00	1583000.00	0.00	1583000.00
				80	800	15	01	29	Plan		24418986.00	0.00	24418986.00	24418986.00	0.00	24418986.00
				MH TOT							27579995.00	0.00	27579995.00	27908946.00	0.00	27908946.00
			2711	01	103	03	00	29	Plan		10003596.00	0.00	10003596.00	27499746.00	0.00	27499746.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	1746080.00	0.00	1746080.00
				MH TOT							10003596.00	0.00	10003596.00	29245826.00	0.00	29245826.00
			4700	09	051	10	14	24	Plan		7035000.00	0.00	7035000.00	18057000.00	0.00	18057000.00
				97	051	10	14	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00
				80	052	07	04	12	Plan		999958.00	0.00	999958.00	999958.00	0.00	999958.00
				80	052	07	05	12	Plan		999837.00	0.00	999837.00	999837.00	0.00	999837.00
				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							14034795.00	0.00	14034795.00	25056795.00	0.00	25056795.00
			4701	97	051	10	14	24	Plan		11519935.00	0.00	11519935.00	11519935.00	0.00	11519935.00
				80	052	04	00	26	Plan		999997.00	0.00	999997.00	999997.00	0.00	999997.00
				MH TOT							12519932.00	0.00	12519932.00	12519932.00	0.00	12519932.00
			4711	03	052	03	00	26	Plan		299936.00	0.00	299936.00	299936.00	0.00	299936.00
				03	052	04	00	26	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00
				03	052	05	00	26	Plan		600000.00	0.00	600000.00	600000.00	0.00	600000.00
				MH TOT							1399936.00	0.00	1399936.00	1399936.00	0.00	1399936.00
							GRNT TOT				76400880.00	0.00	76400880.00	117431068.00	0.00	117431068.00
		DIV TOT									76400880.00	0.00	76448597.00	117431068.00	0.00	117565515.00
674	TUBE WELL DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	262159.00	0.00	0.00	695483.00
				MH TOT							0.00	0.00	262159.00	0.00	0.00	695483.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	671082.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	671082.00
							GRNT TOT				0.00	0.00	262159.00	0.00	0.00	1366565.00
		0083	4702	00	789	09	00	24	Plan		436862.00	0.00	436862.00	899925.00	0.00	899925.00
				MH TOT							436862.00	0.00	436862.00	899925.00	0.00	899925.00
							GRNT TOT				436862.00	0.00	436862.00	899925.00	0.00	899925.00
		0094	2702	03	103	03	00	29	Plan		3860759.00	0.00	3860759.00	22545960.00	0.00	22545960.00

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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		
674	TUBE WELL DIV 1 KHERI	0094	2702	MH TOT							3860759.00	0.00	3860759.00	22545960.00	0.00	22545960.00		
			4702	00	101	04	15	24	Plan		49961.00	0.00	49961.00	49961.00	0.00	49961.00		
				00	102	03	01	25	Plan		1101127.00	0.00	1101127.00	2656000.00	0.00	2656000.00		
				00	102	03	02	24	Plan		1535.00	0.00	1535.00	1033998.00	0.00	1033998.00		
				00	102	03	05	24	Plan		1238298.00	0.00	1238298.00	4219997.00	0.00	4219997.00		
				00	102	03	20	24	Plan		10509870.00	0.00	10509870.00	14621971.00	0.00	14621971.00		
				00	799	03	00	37	Plan		2670.00	0.00	2670.00	-2642478.00	0.00	-2642478.00		
				00	799	04	04	37	Plan		-340984.00	0.00	-340984.00	2616996.00	0.00	2616996.00		
				00	800	03	01	26	Plan		619876.00	0.00	619876.00	619876.00	0.00	619876.00		
				00	800	03	02	26	Plan		329930.00	0.00	329930.00	329930.00	0.00	329930.00		
				MH TOT							13512283.00	0.00	13512283.00	23506251.00	0.00	23506251.00		
											GRNT TOT		17373042.00	0.00	17373042.00	46052211.00	0.00	46052211.00
			DIV TOT							17809904.00	0.00	18072063.00	46952136.00	0.00	48318701.00			
676	FLOOD DIV SHARDANAGAR, KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	48902.00	0.00	0.00	48952.00		
				MH TOT							0.00	0.00	48902.00	0.00	0.00	48952.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1656715.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	1656715.00		
											GRNT TOT	0.00	48902.00	0.00	0.00	1705667.00		
		0094	2711	01	103	03	00	29	Plan		7468749.00	0.00	7468749.00	69999991.00	0.00	69999991.00		
				03	103	03	00	29	Plan		1001709.00	0.00	1001709.00	1500000.00	0.00	1500000.00		
				MH TOT							8470458.00	0.00	8470458.00	71499991.00	0.00	71499991.00		
			4711	03	052	05	00	26	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00		
				01	103	06	05	24	Plan		6380774.00	0.00	6380774.00	11999990.00	0.00	11999990.00		
				01	103	07	00	24	Plan		26642984.00	0.00	26642984.00	26642984.00	0.00	26642984.00		
				01	103	09	84	24	Plan		297354627.00	0.00	297354627.00	407519534.00	0.00	407519534.00		
				01	103	23	00	24	Plan		65489371.00	0.00	65489371.00	126875990.00	0.00	126875990.00		
				01	103	25	00	24	Plan		2999711.00	0.00	2999711.00	4499710.00	0.00	4499710.00		
				03	799	03	00	37	Plan		-3125155.00	0.00	-3125155.00	-113232.00	0.00	-113232.00		
				03	799	04	04	37	Plan		-167249.00	0.00	-167249.00	65234.00	0.00	65234.00		
				MH TOT							395775063.00	0.00	395775063.00	577690210.00	0.00	577690210.00		
											GRNT TOT	404245521.00	0.00	404245521.00	649190201.00	0.00	649190201.00	
			DIV TOT							404245521.00	0.00	404294423.00	649190201.00	0.00	650895868.00			
680	IRRI DIV KUSHINAGAR	0094	2700	11	101	03	01	29	Plan		1103916.00	0.00	1103916.00	4399904.00	0.00	4399904.00		
				11	101	03	02	29	Plan		3500000.00	0.00	3500000.00	6299946.00	0.00	6299946.00		
				11	101	03	04	29	Plan		2726314.00	0.00	2726314.00	12166806.00	0.00	12166806.00		
				80	800	15	01	29	Plan		399839.00	0.00	399839.00	399839.00	0.00	399839.00		
				MH TOT							7730069.00	0.00	7730069.00	23266495.00	0.00	23266495.00		
			4700	36	051	10	14	24	Plan		12284023.00	0.00	12284023.00	17325000.00	0.00	17325000.00		
				36	051	11	07	24	Plan		23657899.00	0.00	23657899.00	35393770.00	0.00	35393770.00		
				80	052	07	03	12	Plan		451811.00	0.00	451811.00	451811.00	0.00	451811.00		
				80	052	07	04	12	Plan		227997.00	0.00	227997.00	227997.00	0.00	227997.00		
				80	052	07	05	12	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00		
				80	799	03	00	37	Plan		626780.00	0.00	626780.00	626780.00	0.00	626780.00		
				80	799	04	04	37	Plan		-15960279.00	0.00	-15960279.00	1479441.00	0.00	1479441.00		
				MH TOT							21488231.00	0.00	21488231.00	55704799.00	0.00	55704799.00		
											GRNT TOT	29218300.00	0.00	29218300.00	78971294.00	0.00	78971294.00	
			DIV TOT							29218300.00	0.00	29218300.00	78971294.00	0.00	78971294.00			

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				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
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		58496453.00	0.00	58496453.00	96000000.00	0.00	96000000.00	
				03	103	03	00	29	Plan		4492706.00	0.00	4492706.00	9992422.00	0.00	9992422.00	
				MH TOT								62989159.00	0.00	62989159.00	105992422.00	0.00	105992422.00
			4711	01	103	07	00	24	Plan		91051550.00	0.00	91051550.00	91051550.00	0.00	91051550.00	
				01	103	08	40	24	Plan		889227153.90	0.00	889227153.90	1483392515.90	0.00	1483392515.90	
				01	103	09	84	24	Plan		130304514.10	0.00	130304514.10	238154795.10	0.00	238154795.10	
				03	799	03	00	37	Plan		-87428902.00	0.00	-87428902.00	1275010.00	0.00	1275010.00	
				03	799	04	04	37	Plan		-150300.00	0.00	-150300.00	-1213566.00	0.00	-1213566.00	
				MH TOT								1023004016.00	0.00	1023004016.00	1812660305.00	0.00	1812660305.00
										GRNT TOT		1085993175.00	0.00	1085993175.00	1918652727.00	0.00	1918652727.00
		DIV TOT									1085993175.00	0.00	1085993175.00	1918652727.00	0.00	1919913823.00	
682	IRRIGATION DIV 2 KUSHINAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	783100.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	783100.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	783100.00
		0094	2700	11	101	03	01	29	Plan		2324992.00	0.00	2324992.00	4299988.00	0.00	4299988.00	
				11	101	03	02	29	Plan		7999882.00	0.00	7999882.00	7999882.00	0.00	7999882.00	
				11	101	03	04	29	Plan		6934388.00	0.00	6934388.00	13823995.00	0.00	13823995.00	
				80	800	15	01	29	Plan		4495524.00	0.00	4495524.00	15499927.00	0.00	15499927.00	
				MH TOT								21754786.00	0.00	21754786.00	41623792.00	0.00	41623792.00
			4700	36	051	10	14	24	Plan		8000000.00	0.00	8000000.00	8000000.00	0.00	8000000.00	
				36	051	11	07	24	Plan		0.00	0.00	0.00	2500000.00	0.00	2500000.00	
				MH TOT								8000000.00	0.00	8000000.00	10500000.00	0.00	10500000.00
										GRNT TOT		29754786.00	0.00	29754786.00	52123792.00	0.00	52123792.00
		DIV TOT									29754786.00	0.00	29754786.00	52123792.00	0.00	52906892.00	
683	IRRI DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3599542.00	0.00	0.00	3600089.00	
				MH TOT								0.00	0.00	3599542.00	0.00	0.00	3600089.00
										GRNT TOT		0.00	0.00	3599542.00	0.00	0.00	3600089.00
		0094	2700	80	800	04	17	42	Plan		2220000.00	0.00	2220000.00	2220000.00	0.00	2220000.00	
				MH TOT								2220000.00	0.00	2220000.00	2220000.00	0.00	2220000.00
			2701	20	101	03	01	29	Plan		1715629.00	0.00	1715629.00	3235023.00	0.00	3235023.00	
				20	101	03	02	29	Plan		2777137.00	0.00	2777137.00	5207841.00	0.00	5207841.00	
				46	101	03	01	29	Plan		179797.00	0.00	179797.00	328436.00	0.00	328436.00	
				46	101	03	02	29	Plan		304453.00	0.00	304453.00	567836.00	0.00	567836.00	
				47	101	03	01	29	Plan		32973.00	0.00	32973.00	60518.00	0.00	60518.00	
				47	101	03	02	29	Plan		79245.00	0.00	79245.00	102219.00	0.00	102219.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan		496576.00	0.00	496576.00	-1859204.00	0.00	-1859204.00	
				MH TOT								5585810.00	0.00	5585810.00	7642669.00	0.00	7642669.00
			2702	03	101	03	01	29	Plan		10000.00	0.00	10000.00	799828.00	0.00	799828.00	
				MH TOT								10000.00	0.00	10000.00	799828.00	0.00	799828.00
			4700	32	051	97	02	24	Plan		194898826.00	0.00	194898826.00	243576911.00	0.00	243576911.00	
				80	052	07	05	26	Plan		599992.00	0.00	599992.00	599992.00	0.00	599992.00	
				MH TOT								195498818.00	0.00	195498818.00	244176903.00	0.00	244176903.00
										GRNT TOT		203314628.00	0.00	203314628.00	254839400.00	0.00	254839400.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
683	IRRI DIV LALITPUR	DIV TOT									203314628.00	0.00	206914170.00	254839400.00	0.00	258439489.00
684	IRRI CONST DIV MATATILA LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11324445.00	0.00	0.00	11324445.00
				MH TOT							0.00	0.00	11324445.00	0.00	0.00	11324445.00
			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	11324445.00	0.00	0.00	11580131.00
		0094	4700	14	051	10	13	24	Plan		26039671.00	0.00	26039671.00	299953215.00	0.00	299953215.00
				28	051	10	13	24	Plan		7913603.00	0.00	7913603.00	14114531.00	0.00	14114531.00
				28	051	10	13	60	Plan		668767.00	0.00	668767.00	11498527.00	0.00	11498527.00
				80	799	04	04	37	Plan		48300.00	0.00	48300.00	48300.00	0.00	48300.00
				MH TOT							34670341.00	0.00	34670341.00	325614573.00	0.00	325614573.00
				GRNT TOT							34670341.00	0.00	34670341.00	325614573.00	0.00	325614573.00
		DIV TOT									34670341.00	0.00	45994786.00	325614573.00	0.00	337194704.00
685	IRRI CONST DIV 1 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3933000.00	0.00	0.00	3933000.00
				MH TOT							0.00	0.00	3933000.00	0.00	0.00	3933000.00
				GRNT TOT							0.00	0.00	3933000.00	0.00	0.00	3933000.00
		0040	4575	02	800	04	85	24	Plan		53799661.00	0.00	53799661.00	53799661.00	0.00	53799661.00
				MH TOT							53799661.00	0.00	53799661.00	53799661.00	0.00	53799661.00
				GRNT TOT							53799661.00	0.00	53799661.00	53799661.00	0.00	53799661.00
		0094	2700	14	101	03	01	29	Plan		0.00	0.00	0.00	2138476.00	0.00	2138476.00
				14	101	03	02	29	Plan		3999603.00	0.00	3999603.00	3999603.00	0.00	3999603.00
				80	800	15	01	29	Plan		29945593.00	0.00	29945593.00	39997606.00	0.00	39997606.00
				MH TOT							33945196.00	0.00	33945196.00	46135685.00	0.00	46135685.00
				GRNT TOT							53799661.00	0.00	53799661.00	53799661.00	0.00	53799661.00
		2701	36	101	03	01	29	Plan		2499429.00	0.00	2499429.00	2499429.00	0.00	2499429.00	
				36	101	03	04	29	Plan		8000.00	0.00	8000.00	758804.00	0.00	758804.00
				80	800	17	01	42	Plan		1499749.00	0.00	1499749.00	1499749.00	0.00	1499749.00
				MH TOT							4007178.00	0.00	4007178.00	4757982.00	0.00	4757982.00
		4700	14	051	11	14	24	Plan		1059427.00	0.00	1059427.00	21111847.00	0.00	21111847.00	
				14	051	13	00	24	Plan		15000000.00	0.00	15000000.00	25000000.00	0.00	25000000.00
				80	799	03	00	37	Plan		-3425000.00	0.00	-3425000.00	0.00	0.00	
				80	799	04	04	37	Plan		-2270000.00	0.00	-2270000.00	0.00	0.00	
				MH TOT							145364427.00	0.00	145364427.00	271111847.00	0.00	271111847.00
		4701	46	051	05	14	24	Plan		5966494.00	0.00	5966494.00	49999541.00	0.00	49999541.00	
				MH TOT							5966494.00	0.00	5966494.00	49999541.00	0.00	49999541.00
				GRNT TOT							189283295.00	0.00	189283295.00	372005055.00	0.00	372005055.00
		DIV TOT									243082956.00	0.00	247015956.00	425804716.00	0.00	429737716.00
686	IRRI CONST DIV 2 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10000.00	0.00	0.00	1692209.00
				MH TOT							0.00	0.00	10000.00	0.00	0.00	1692209.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1038812.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1038812.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2414.98
				MH TOT							0.00	0.00	0.00	0.00	0.00	2414.98
				GRNT TOT							0.00	0.00	10000.00	0.00	0.00	2733435.98
		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		1524212.00	0.00	1524212.00	-1835450.98	0.00	-1835450.98
				MH TOT							1524212.00	0.00	1524212.00	98164312.02	0.00	98164312.02

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021						PROGRESSIVE UPTO - MAR 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
686	IRRI CONST DIV 2 LALITPUR	0094	4701	20	051	05	13	24	Plan		49309903.00	0.00	49309903.00	291832077.00	0.00	291832077.00
				MH TOT						49309903.00	0.00	49309903.00	291832077.00	0.00	291832077.00	
									GRNT TOT		50834115.00	0.00	50834115.00	389996389.02	0.00	389996389.02
				DIV TOT						50834115.00	0.00	50844115.00	389996389.02	0.00	392729825.00	
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12695165.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	12695165.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	744581.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	744581.00	
			8782	00	102	01	03	xx	None		0.00	0.00	10000000.00	0.00	0.00	20011283.00
				MH TOT						0.00	0.00	10000000.00	0.00	0.00	20011283.00	
									GRNT TOT		0.00	0.00	10000000.00	0.00	0.00	33451029.00
		0094	2700	14	101	03	01	29	Plan		2850365.00	0.00	2850365.00	3417502.00	0.00	3417502.00
				14	101	03	02	29	Plan		3999877.00	0.00	3999877.00	3999877.00	0.00	3999877.00
				80	800	15	01	29	Plan		3191245.00	0.00	3191245.00	3191245.00	0.00	3191245.00
				MH TOT						10041487.00	0.00	10041487.00	10608624.00	0.00	10608624.00	
			4700	24	051	10	15	24	Plan		6994884.00	0.00	6994884.00	6994884.00	0.00	6994884.00
				24	051	10	15	60	Plan		86879780.00	0.00	86879780.00	86879780.00	0.00	86879780.00
				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						93874664.00	0.00	93874664.00	93852821.00	0.00	93852821.00	
			4701	20	051	05	13	24	Plan		16433840.00	0.00	16433840.00	59999453.00	0.00	59999453.00
				97	051	10	14	24	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00
				MH TOT						16633840.00	0.00	16633840.00	60199453.00	0.00	60199453.00	
									GRNT TOT		120549991.00	0.00	120549991.00	164660898.00	0.00	164660898.00
				DIV TOT						120549991.00	0.00	130549991.00	164660898.00	0.00	198111927.00	
688	RAJGHAT CANAL CONST DIV LALITPUR	0094	2701	16	101	03	01	29	Plan		221127.00	0.00	221127.00	1447424.00	0.00	1447424.00
				16	101	03	02	29	Plan		1483040.00	0.00	1483040.00	2797971.00	0.00	2797971.00
				16	101	03	04	29	Plan		210268.00	0.00	210268.00	1165996.00	0.00	1165996.00
				45	101	03	01	29	Plan		0.00	0.00	0.00	447072.00	0.00	447072.00
				45	101	03	02	29	Plan		474210.00	0.00	474210.00	893953.00	0.00	893953.00
				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
				80	800	16	01	42	Plan		291796.00	0.00	291796.00	291796.00	0.00	291796.00
				MH TOT						2680441.00	0.00	2680441.00	8202204.00	0.00	8202204.00	
			2702	03	101	03	01	29	Plan		1299979.00	0.00	1299979.00	1799800.00	0.00	1799800.00
				03	101	03	02	29	Plan		499991.00	0.00	499991.00	499991.00	0.00	499991.00
				03	101	03	03	29	Plan		199993.00	0.00	199993.00	199993.00	0.00	199993.00
				MH TOT						1999963.00	0.00	1999963.00	2499784.00	0.00	2499784.00	
			4700	80	052	07	03	12	Plan		1100000.00	0.00	1100000.00	1100000.00	0.00	1100000.00
				80	052	07	03	26	Plan		300000.00	0.00	300000.00	300000.00	0.00	300000.00
				80	052	07	04	12	Plan		300000.00	0.00	300000.00	300000.00	0.00	300000.00
				80	052	07	04	26	Plan		300000.00	0.00	300000.00	300000.00	0.00	300000.00
				80	052	07	05	26	Plan		299800.00	0.00	299800.00	299800.00	0.00	299800.00
				MH TOT						2299800.00	0.00	2299800.00	2299800.00	0.00	2299800.00	
			4701	97	051	10	14	24	Plan		10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00
				MH TOT						10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00	
									GRNT TOT		16980204.00	0.00	16980204.00	23001788.00	0.00	23001788.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
688	RAJGHAT CANAL CONST DIV LALITPUR	DIV TOT									16980204.00	0.00	16980204.00	23001788.00	0.00	23001788.00
693	IRRI DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2385028.00	0.00	0.00	2435028.00
				MH TOT							0.00	0.00	2385028.00	0.00	0.00	2435028.00
			8782	00	102	01	03	xx	None		0.00	0.00	4782096.00	0.00	0.00	4782096.00
				MH TOT							0.00	0.00	4782096.00	0.00	0.00	4782096.00
									GRNT TOT		0.00	0.00	7167124.00	0.00	0.00	7217124.00
		0094	2700	09	101	03	01	29	Plan		3100873.00	0.00	3100873.00	6049981.00	0.00	6049981.00
				09	101	03	02	29	Plan		3525300.00	0.00	3525300.00	7351963.00	0.00	7351963.00
				MH TOT							6626173.00	0.00	6626173.00	13401944.00	0.00	13401944.00
			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		2715811.00	0.00	2715811.00	7878979.00	0.00	7878979.00
				77	101	06	00	29	Plan		897024.00	0.00	897024.00	1691979.00	0.00	1691979.00
				MH TOT							3612835.00	0.00	3612835.00	10070930.00	0.00	10070930.00
			2711	03	103	03	00	29	Plan		999995.00	0.00	999995.00	999995.00	0.00	999995.00
				MH TOT							999995.00	0.00	999995.00	999995.00	0.00	999995.00
			4700	80	052	07	03	12	Plan		1948114.00	0.00	1948114.00	1948114.00	0.00	1948114.00
				80	052	07	03	26	Plan		296456.00	0.00	296456.00	296456.00	0.00	296456.00
				80	052	07	04	12	Plan		499937.00	0.00	499937.00	499937.00	0.00	499937.00
				80	052	07	05	12	Plan		399352.00	0.00	399352.00	399352.00	0.00	399352.00
				MH TOT							3143859.00	0.00	3143859.00	3143859.00	0.00	3143859.00
			4701	85	051	09	06	24	Plan		2799860.00	0.00	2799860.00	2799860.00	0.00	2799860.00
				97	051	10	14	24	Plan		29999972.00	0.00	29999972.00	29999972.00	0.00	29999972.00
				80	052	03	00	12	Plan		999038.00	0.00	999038.00	999038.00	0.00	999038.00
				MH TOT							33798870.00	0.00	33798870.00	33798870.00	0.00	33798870.00
									GRNT TOT		48181732.00	0.00	48181732.00	61415598.00	0.00	61415598.00
		DIV TOT									48181732.00	0.00	55348856.00	61415598.00	0.00	68632722.00
694	TUBE WELL DIV LUCKNOW	0094	2701	80	800	09	00	09	Plan		710000000.00	0.00	710000000.00	500000000.00	0.00	500000000.00
				MH TOT							710000000.00	0.00	710000000.00	500000000.00	0.00	500000000.00
			2702	03	102	03	00	09	Plan		538231000.00	0.00	538231000.00	280000000.00	0.00	280000000.00
				03	103	03	00	09	Plan		2755067011.00	0.00	2755067011.00	22199910453.00	0.00	22199910453.00
				03	103	03	00	29	Plan		1384714.00	0.00	1384714.00	15312999.00	0.00	15312999.00
				MH TOT							3294682725.00	0.00	3294682725.00	25015223452.00	0.00	25015223452.00
			4702	00	101	04	15	24	Plan		49884.00	0.00	49884.00	49884.00	0.00	49884.00
				00	102	03	01	25	Plan		1476145.00	0.00	1476145.00	2051469.00	0.00	2051469.00
				00	102	03	02	24	Plan		209727.00	0.00	209727.00	1033688.00	0.00	1033688.00
				00	102	03	05	24	Plan		1571725.00	0.00	1571725.00	1571725.00	0.00	1571725.00
				00	102	03	20	24	Plan		1664995.00	0.00	1664995.00	2084877.00	0.00	2084877.00
				00	799	03	00	37	Plan		-89382.00	0.00	-89382.00	1505907.00	0.00	1505907.00
				00	799	04	04	37	Plan		-149860.00	0.00	-149860.00	-1097429.00	0.00	-1097429.00
				00	800	03	01	26	Plan		473297.00	0.00	473297.00	473297.00	0.00	473297.00
				00	800	03	02	12	Plan		99920.00	0.00	99920.00	99920.00	0.00	99920.00
				00	800	03	02	26	Plan		99585.00	0.00	99585.00	99585.00	0.00	99585.00
				MH TOT							5406036.00	0.00	5406036.00	7872923.00	0.00	7872923.00
									GRNT TOT		4010088761.00	0.00	4010088761.00	30023096375.00	0.00	30023096375.00
		DIV TOT									4010088761.00	0.00	4010088761.00	30023096375.00	0.00	30023096375.00
695	TUBE WELL CONST DIV	0083	4702	00	789	09	00	24	Plan		3517615.00	0.00	3517615.00	4659440.00	0.00	4659440.00

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695	TUBE WELL CONST DIV LUCKNOW	0083	4702	MH TOT						3517615.00	0.00	3517615.00	4659440.00	0.00	4659440.00	
				GRNT TOT						3517615.00	0.00	3517615.00	4659440.00	0.00	4659440.00	
		0094	2702	80	800	04	00	15	Plan		1981987.00	0.00	1981987.00	5999851.00	0.00	5999851.00
				MH TOT						1981987.00	0.00	1981987.00	5999851.00	0.00	5999851.00	
			4702	00	101	04	15	24	Plan		999800.00	0.00	999800.00	999800.00	0.00	999800.00
				00	102	03	05	24	Plan		11118260.00	0.00	11118260.00	11539357.00	0.00	11539357.00
				00	102	03	20	24	Plan		41034491.00	0.00	41034491.00	63249867.00	0.00	63249867.00
				00	799	03	00	37	Plan		-31009490.00	0.00	-31009490.00	565100.00	0.00	565100.00
				00	799	04	04	37	Plan		-632683.00	0.00	-632683.00	-565100.00	0.00	-565100.00
				00	800	03	01	12	Plan		1137434.00	0.00	1137434.00	1137434.00	0.00	1137434.00
				00	800	03	01	26	Plan		497170.00	0.00	497170.00	497170.00	0.00	497170.00
				00	800	03	02	12	Plan		399848.00	0.00	399848.00	399848.00	0.00	399848.00
				00	800	03	02	26	Plan		857021.00	0.00	857021.00	857021.00	0.00	857021.00
				00	800	03	03	12	Plan		49424.00	0.00	49424.00	49424.00	0.00	49424.00
				00	800	03	03	26	Plan		99813.00	0.00	99813.00	99813.00	0.00	99813.00
				MH TOT						24551088.00	0.00	24551088.00	78829734.00	0.00	78829734.00	
				GRNT TOT						26533075.00	0.00	26533075.00	84829585.00	0.00	84829585.00	
		DIV TOT						30050690.00	0.00	30050690.00	89489025.00	0.00	89489025.00			
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	
			4702	00	800	03	01	12	Plan		399440.00	0.00	399440.00	399440.00	0.00	399440.00
				00	800	03	01	26	Plan		600000.00	0.00	600000.00	600000.00	0.00	600000.00
				MH TOT						999440.00	0.00	999440.00	999440.00	0.00	999440.00	
				GRNT TOT						999440.00	0.00	999440.00	1249176.00	0.00	1249176.00	
		DIV TOT						999440.00	0.00	999440.00	1249176.00	0.00	1249176.00			
699	Irrigation Dam Automation Division, Lucknow	0094	4701	93	051	07	14	24	Plan		2945635.00	0.00	2945635.00	2945635.00	0.00	2945635.00
				93	051	16	00	24	Plan		15988855.00	0.00	15988855.00	15988855.00	0.00	15988855.00
				MH TOT						18934490.00	0.00	18934490.00	18934490.00	0.00	18934490.00	
			4702	00	800	03	01	26	Plan		399798.00	0.00	399798.00	399798.00	0.00	399798.00
				00	800	03	02	26	Plan		99781.00	0.00	99781.00	99781.00	0.00	99781.00
				MH TOT						499579.00	0.00	499579.00	499579.00	0.00	499579.00	
				GRNT TOT						19434069.00	0.00	19434069.00	19434069.00	0.00	19434069.00	
		DIV TOT						19434069.00	0.00	19434069.00	19434069.00	0.00	19434069.00			
700	MINOR LIFT DIV LUCKNOW	0094	2702	03	102	03	00	29	Plan		3368967.00	0.00	3368967.00	16634484.00	0.00	16634484.00
				80	799	03	00	37	Plan		53076.00	0.00	53076.00	53193.00	0.00	53193.00
				MH TOT						3422043.00	0.00	3422043.00	16687677.00	0.00	16687677.00	
			4702	00	101	03	01	24	Plan		4275795.00	0.00	4275795.00	7399958.00	0.00	7399958.00
				00	101	04	15	24	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00
				00	800	03	01	26	Plan		400000.00	0.00	400000.00	400000.00	0.00	400000.00
				00	800	03	02	26	Plan		109600.00	0.00	109600.00	300000.00	0.00	300000.00
				MH TOT						4835395.00	0.00	4835395.00	8149958.00	0.00	8149958.00	
				GRNT TOT						8257438.00	0.00	8257438.00	24837635.00	0.00	24837635.00	
		DIV TOT						8257438.00	0.00	8257438.00	24837635.00	0.00	24837635.00			
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11282921.00	0.00	0.00	16125863.00
				MH TOT						0.00	0.00	11282921.00	0.00	0.00	16125863.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	646117.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	646117.00	

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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	LUCKNOW DIV SHARDA CANAL LUCKNOW	0000	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	0.00	30215692.00	
						GRNT TOT			0.00	0.00	11282921.00	0.00	0.00	0.00	46987672.00	
		0094	2700	09	101	03	01	29	Plan		4405595.00	0.00	4405595.00	7480000.00	0.00	7480000.00
				09	101	03	02	29	Plan		3000000.00	0.00	3000000.00	4498671.00	0.00	4498671.00
				09	101	03	04	29	Plan		4713624.00	0.00	4713624.00	6760927.00	0.00	6760927.00
				80	800	15	01	29	Plan		20462508.00	0.00	20462508.00	25273910.00	0.00	25273910.00
				MH TOT						32581727.00	0.00	32581727.00	44013508.00	0.00	44013508.00	
			2701	64	101	03	01	29	Plan		1350562.00	0.00	1350562.00	4616997.00	0.00	4616997.00
				66	101	03	01	29	Plan		0.00	0.00	0.00	797371.00	0.00	797371.00
				77	101	03	00	29	Plan		6111788.00	0.00	6111788.00	21712000.00	0.00	21712000.00
				77	101	08	00	29	Plan		3323606.00	0.00	3323606.00	4993283.00	0.00	4993283.00
				77	101	09	00	29	Plan		7001677.00	0.00	7001677.00	9999745.00	0.00	9999745.00
				77	101	10	00	29	Plan		7000725.00	0.00	7000725.00	9998691.00	0.00	9998691.00
				80	800	04	00	20	Plan		318000.00	0.00	318000.00	318000.00	0.00	318000.00
				80	800	05	00	29	Plan		0.00	0.00	0.00	3490299.00	0.00	3490299.00
				80	800	07	00	15	Plan		3760372.00	0.00	3760372.00	14299927.00	0.00	14299927.00
				80	800	08	00	20	Plan		0.00	0.00	0.00	4000000.00	0.00	4000000.00
				80	800	08	00	31	Plan		6331000.00	0.00	6331000.00	22575000.00	0.00	22575000.00
				MH TOT						35197730.00	0.00	35197730.00	96801313.00	0.00	96801313.00	
			2711	01	103	03	00	29	Plan		3996574.00	0.00	3996574.00	3996574.00	0.00	3996574.00
				03	103	03	00	29	Plan		6408825.00	0.00	6408825.00	6408825.00	0.00	6408825.00
				MH TOT						10405399.00	0.00	10405399.00	10405399.00	0.00	10405399.00	
			4700	09	051	10	14	24	Plan		8995602.00	0.00	8995602.00	8995602.00	0.00	8995602.00
				32	051	97	02	24	Plan		0.00	0.00	0.00	887000.00	0.00	887000.00
				97	051	10	14	24	Plan		4800000.00	0.00	4800000.00	4800000.00	0.00	4800000.00
				80	052	07	03	12	Plan		1900000.00	0.00	1900000.00	1900000.00	0.00	1900000.00
				80	052	07	03	26	Plan		3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00
				80	052	07	04	12	Plan		1899976.00	0.00	1899976.00	1899976.00	0.00	1899976.00
				80	052	07	05	12	Plan		2299821.00	0.00	2299821.00	2299821.00	0.00	2299821.00
				MH TOT						22895399.00	0.00	22895399.00	23782399.00	0.00	23782399.00	
			4701	97	051	10	14	24	Plan		1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
				80	052	03	00	12	Plan		1100000.00	0.00	1100000.00	1100000.00	0.00	1100000.00
				80	052	04	00	12	Plan		3148456.00	0.00	3148456.00	3148456.00	0.00	3148456.00
				80	052	04	00	26	Plan		1243070.00	0.00	1243070.00	1243070.00	0.00	1243070.00
				80	052	05	00	12	Plan		3199393.00	0.00	3199393.00	3199393.00	0.00	3199393.00
				MH TOT						9690919.00	0.00	9690919.00	9690919.00	0.00	9690919.00	
			4711	03	052	03	00	26	Plan		1997365.00	0.00	1997365.00	1997365.00	0.00	1997365.00
				03	052	04	00	26	Plan		3658666.00	0.00	3658666.00	3989959.00	0.00	3989959.00
				03	052	05	00	26	Plan		6643665.00	0.00	6643665.00	6643665.00	0.00	6643665.00
				03	103	03	05	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00
				MH TOT						17299696.00	0.00	17299696.00	17630989.00	0.00	17630989.00	
						GRNT TOT			128070870.00	0.00	128070870.00	202324527.00	0.00	202324527.00		
				DIV TOT						128070870.00	0.00	139353791.00	202324527.00	0.00	249312199.00	
703	SHARDA CANAL DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37212.00	0.00	0.00	37212.00
				MH TOT						0.00	0.00	37212.00	0.00	0.00	37212.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	187058.00

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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			
703	SHARDA CANAL DIV 2 LUCKNOW	0000	8671	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	0.00	1277000.00	
						GRNT TOT						0.00	0.00	37212.00	0.00	0.00	0.00	1501270.00	
		0094	2700	08	101	03	01	29	Plan			85110.00	0.00	85110.00	3753138.00	0.00	3753138.00		
				08	101	03	02	29	Plan			4815304.00	0.00	4815304.00	4815304.00	0.00	4815304.00		
				08	101	03	04	29	Plan			6598095.00	0.00	6598095.00	18229878.00	0.00	18229878.00		
				80	799	04	04	37	Plan			0.00	0.00	0.00	-1000.00	0.00	-1000.00		
						MH TOT						11498509.00	0.00	11498509.00	26797320.00	0.00	26797320.00		
		2711		01	103	03	00	29	Plan			4999736.00	0.00	4999736.00	6999072.00	0.00	6999072.00		
				03	103	03	00	29	Plan			11464756.00	0.00	11464756.00	13964558.00	0.00	13964558.00		
						MH TOT						16464492.00	0.00	16464492.00	20963630.00	0.00	20963630.00		
		4700		80	052	07	04	26	Plan			249932.00	0.00	249932.00	249932.00	0.00	249932.00		
						MH TOT						249932.00	0.00	249932.00	249932.00	0.00	249932.00		
		4701		97	051	10	14	24	Plan			1943598.00	0.00	1943598.00	1943598.00	0.00	1943598.00		
						MH TOT						1943598.00	0.00	1943598.00	1943598.00	0.00	1943598.00		
						GRNT TOT						30156531.00	0.00	30156531.00	49954480.00	0.00	49954480.00		
				DIV TOT								30156531.00	0.00	30193743.00	49954480.00	0.00	51455750.00		
		706	INV CTRL DIV LUCKNOW	0094	2702	03	103	03	00	29	Plan		127677.00	0.00	127677.00	1699684.00	0.00	1699684.00	
						MH TOT						127677.00	0.00	127677.00	1699684.00	0.00	1699684.00		
4702				00	800	03	01	12	Plan		599566.00	0.00	599566.00	599566.00	0.00	599566.00			
				00	800	03	01	26	Plan		428833.00	0.00	428833.00	1699877.00	0.00	1699877.00			
				00	800	03	02	12	Plan		199904.00	0.00	199904.00	199904.00	0.00	199904.00			
				00	800	03	03	12	Plan		149796.00	0.00	149796.00	149796.00	0.00	149796.00			
				00	800	03	03	26	Plan		199827.00	0.00	199827.00	199827.00	0.00	199827.00			
						MH TOT						1577926.00	0.00	1577926.00	2848970.00	0.00	2848970.00		
						GRNT TOT						1705603.00	0.00	1705603.00	4548654.00	0.00	4548654.00		
				DIV TOT								1705603.00	0.00	1705603.00	4548654.00	0.00	4548654.00		
707	SURVEY & INVESTI DIV LUCKNOW	0094	2700	80	800	28	00	29	Plan		10977193.00	0.00	10977193.00	14625295.00	0.00	14625295.00			
				MH TOT						10977193.00	0.00	10977193.00	14625295.00	0.00	14625295.00				
		2701		77	101	04	00	29	Plan		575671.00	0.00	575671.00	1570642.00	0.00	1570642.00			
				77	101	07	00	29	Plan		447092.00	0.00	447092.00	2989493.00	0.00	2989493.00			
				80	800	07	00	15	Plan		199975.00	0.00	199975.00	699652.00	0.00	699652.00			
				MH TOT						1222738.00	0.00	1222738.00	5259787.00	0.00	5259787.00				
		2711		01	103	03	00	29	Plan		1648317.00	0.00	1648317.00	5046399.00	0.00	5046399.00			
				MH TOT						1648317.00	0.00	1648317.00	5046399.00	0.00	5046399.00				
		4700		80	052	07	03	12	Plan		8894604.00	0.00	8894604.00	8894604.00	0.00	8894604.00			
				80	052	07	04	26	Plan		796207.00	0.00	796207.00	796207.00	0.00	796207.00			
				MH TOT						9690811.00	0.00	9690811.00	9690811.00	0.00	9690811.00				
		4701		80	052	03	00	26	Plan		798962.00	0.00	798962.00	798962.00	0.00	798962.00			
				MH TOT						798962.00	0.00	798962.00	798962.00	0.00	798962.00				
		4711		03	052	03	00	26	Plan		1481454.00	0.00	1481454.00	1481454.00	0.00	1481454.00			
				03	052	04	00	26	Plan		1494796.00	0.00	1494796.00	1494796.00	0.00	1494796.00			
				03	052	05	00	26	Plan		249801.00	0.00	249801.00	249801.00	0.00	249801.00			
		MH TOT						3226051.00	0.00	3226051.00	3226051.00	0.00	3226051.00						
				GRNT TOT						27564072.00	0.00	27564072.00	38647305.00	0.00	38647305.00				
		DIV TOT								27564072.00	0.00	27564072.00	38647305.00	0.00	38647305.00				

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708	PROJ & PLANING DIV 2 LUCKNOW	0094	4701	80	005	10	14	42	Plan		1292224.00	0.00	1292224.00	3999847.00	0.00	3999847.00	
				MH TOT							1292224.00	0.00	1292224.00	3999847.00	0.00	3999847.00	
				GRNT TOT							1292224.00	0.00	1292224.00	3999847.00	0.00	3999847.00	
		DIV TOT										1292224.00	0.00	1292224.00	3999847.00	0.00	3999847.00
709	COORD & CHECK DIV LUCKNOW	0094	2701	63	101	03	01	02	Plan		0.00	0.00	0.00	370066.00	0.00	370066.00	
				63	101	03	01	29	Plan		1069971.00	0.00	1069971.00	1648747.00	0.00	1648747.00	
				80	800	05	00	29	Plan		249865.00	0.00	249865.00	249865.00	0.00	249865.00	
				80	800	08	00	20	Plan		4746000.00	0.00	4746000.00	4746000.00	0.00	4746000.00	
				MH TOT							6065836.00	0.00	6065836.00	7014678.00	0.00	7014678.00	
			4700	32	051	97	02	24	Plan		11653497.00	0.00	11653497.00	24439604.00	0.00	24439604.00	
				97	051	10	14	24	Plan		1751412.00	0.00	1751412.00	3573279.00	0.00	3573279.00	
				80	052	07	03	12	Plan		999915.00	0.00	999915.00	999915.00	0.00	999915.00	
				80	052	07	04	12	Plan		699887.00	0.00	699887.00	699887.00	0.00	699887.00	
				80	052	07	05	26	Plan		499040.00	0.00	499040.00	499040.00	0.00	499040.00	
				MH TOT							15603751.00	0.00	15603751.00	30211725.00	0.00	30211725.00	
			4711	03	052	03	00	26	Plan		191875.00	0.00	191875.00	499795.00	0.00	499795.00	
				03	052	04	00	26	Plan		431682.00	0.00	431682.00	599052.00	0.00	599052.00	
				03	052	05	00	26	Plan		209848.00	0.00	209848.00	399848.00	0.00	399848.00	
				MH TOT							833405.00	0.00	833405.00	1498695.00	0.00	1498695.00	
				GRNT TOT							22502992.00	0.00	22502992.00	38725098.00	0.00	38725098.00	
		DIV TOT										22502992.00	0.00	22502992.00	38725098.00	0.00	38725098.00
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	2700	09	101	03	02	29	Plan		999559.00	0.00	999559.00	999559.00	0.00	999559.00	
				MH TOT							999559.00	0.00	999559.00	999559.00	0.00	999559.00	
			2701	80	799	03	00	37	Plan		16913.00	0.00	16913.00	16913.00	0.00	16913.00	
				80	800	06	00	29	Plan		3724935.00	0.00	3724935.00	12808843.00	0.00	12808843.00	
				MH TOT							3741848.00	0.00	3741848.00	12825756.00	0.00	12825756.00	
				GRNT TOT							4741407.00	0.00	4741407.00	13825315.00	0.00	13825315.00	
		DIV TOT										4741407.00	0.00	4741407.00	13825315.00	0.00	13831779.00
714	P.E. Core Team UP Water S.R.P, Lucknow	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	31457.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	31457.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	31457.00	
		0094	4700	32	051	97	02	24	Plan		97689784.00	0.00	97689784.00	206136890.00	0.00	206136890.00	
				MH TOT							97689784.00	0.00	97689784.00	206136890.00	0.00	206136890.00	
				GRNT TOT							97689784.00	0.00	97689784.00	206136890.00	0.00	206136890.00	
		DIV TOT										97689784.00	0.00	97689784.00	206136890.00	0.00	206168347.00
715	Rajya Jal Sansadhan Abhikaran Lucknow	0094	4700	32	051	97	02	24	Plan		66407318.00	0.00	66407318.00	125091936.00	0.00	125091936.00	
				MH TOT							66407318.00	0.00	66407318.00	125091936.00	0.00	125091936.00	
				GRNT TOT							66407318.00	0.00	66407318.00	125091936.00	0.00	125091936.00	
		DIV TOT										66407318.00	0.00	66407318.00	125091936.00	0.00	125091936.00
716	Quality Contro Division, Lucknow	0094	4700	32	051	97	02	24	Plan		84624.00	0.00	84624.00	318556.00	0.00	318556.00	
				MH TOT							84624.00	0.00	84624.00	318556.00	0.00	318556.00	
				GRNT TOT							84624.00	0.00	84624.00	318556.00	0.00	318556.00	
		DIV TOT										84624.00	0.00	84624.00	318556.00	0.00	318556.00
721	IRRI DIV HATHARAS	0094	2700	04	101	03	01	29	Plan		336809.00	0.00	336809.00	3100000.00	0.00	3100000.00	

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	0094	2700	04	101	03	02	29	Plan		3739000.00	0.00	3739000.00	3739000.00	0.00	3739000.00		
				04	101	03	04	29	Plan		11828000.00	0.00	11828000.00	11828000.00	0.00	11828000.00		
				80	800	16	00	42	Plan		615200.00	0.00	615200.00	615200.00	0.00	615200.00		
				MH TOT								16519009.00	0.00	16519009.00	19282200.00	0.00	19282200.00	
				2711	03	103	03	00	29	Plan		7188000.00	0.00	7188000.00	7188000.00	0.00	7188000.00	
				MH TOT								7188000.00	0.00	7188000.00	7188000.00	0.00	7188000.00	
				4700	97	051	10	14	24	Plan		37861000.00	0.00	37861000.00	37861000.00	0.00	37861000.00	
				MH TOT								37861000.00	0.00	37861000.00	37861000.00	0.00	37861000.00	
				4701	97	051	10	14	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
				MH TOT								5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
				GRNT TOT								66568009.00	0.00	66568009.00	69331200.00	0.00	69331200.00	
				DIV TOT								66568009.00	0.00	66568009.00	69331200.00	0.00	69331200.00	
725	IRRI DIV 1 MAHARAJ GANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4996609.00	0.00	0.00	6747561.00		
				MH TOT								0.00	0.00	4996609.00	0.00	0.00	6747561.00	
				GRNT TOT								0.00	0.00	4996609.00	0.00	0.00	6747561.00	
				0094	2700	11	101	03	01	29	Plan		1915962.00	0.00	1915962.00	3912097.00	0.00	3912097.00
						11	101	03	02	29	Plan		4534918.00	0.00	4534918.00	5841605.00	0.00	5841605.00
						11	101	03	04	29	Plan		11923297.00	0.00	11923297.00	11923297.00	0.00	11923297.00
						80	800	15	01	29	Plan		7300673.00	0.00	7300673.00	7300673.00	0.00	7300673.00
				MH TOT								25674850.00	0.00	25674850.00	28977672.00	0.00	28977672.00	
				4700	36	051	10	14	24	Plan		34035309.00	0.00	34035309.00	69408761.00	0.00	69408761.00	
						36	051	11	07	24	Plan		6667776.00	0.00	6667776.00	40000247.00	0.00	40000247.00
				MH TOT								40703085.00	0.00	40703085.00	109409008.00	0.00	109409008.00	
				4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-526306.00	0.00	-526306.00	
						80	799	04	04	37	Plan		850000.00	0.00	850000.00	452978.00	0.00	452978.00
				MH TOT								850000.00	0.00	850000.00	-73328.00	0.00	-73328.00	
				4711	03	052	04	00	26	Plan		200313.00	0.00	200313.00	200313.00	0.00	200313.00	
						03	052	05	00	26	Plan		199964.00	0.00	199964.00	199964.00	0.00	199964.00
						01	103	25	00	24	Plan		999563.00	0.00	999563.00	999563.00	0.00	999563.00
				MH TOT								1399840.00	0.00	1399840.00	1399840.00	0.00	1399840.00	
		GRNT TOT								68627775.00	0.00	68627775.00	139713192.00	0.00	139713192.00			
		DIV TOT								68627775.00	0.00	73624384.00	139713192.00	0.00	146460753.00			
726	IRRI DIV 2 MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1074125.00	0.00	0.00	1074125.00		
				MH TOT								0.00	0.00	1074125.00	0.00	0.00	1074125.00	
				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	1074125.00	0.00	0.00	3750869.00	
				0094	2711	01	103	03	00	29	Plan		5047889.00	0.00	5047889.00	90982146.00	0.00	90982146.00
						03	103	03	00	29	Plan		41500807.00	0.00	41500807.00	78000000.00	0.00	78000000.00
				MH TOT								46548696.00	0.00	46548696.00	168982146.00	0.00	168982146.00	
				4711	01	103	01	03	24	Plan		191458023.00	0.00	191458023.00	457256462.00	0.00	457256462.00	
						01	103	06	05	24	Plan		65550.00	0.00	65550.00	1698553.00	0.00	1698553.00
				01	103	08	40	24	Plan		94479702.00	0.00	94479702.00	182269651.00	0.00	182269651.00		
				01	103	09	84	24	Plan		109957499.00	0.00	109957499.00	123064192.00	0.00	123064192.00		
				01	103	23	00	24	Plan		5500000.00	0.00	5500000.00	5500000.00	0.00	5500000.00		

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	103	03	05	24	Plan		15499975.00	0.00	15499975.00	15499975.00	0.00	15499975.00												
				03	799	03	00	37	Plan		1769242.00	0.00	1769242.00	-62909.00	0.00	-62909.00												
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00												
				MH TOT									418729991.00	0.00	418729991.00	785225924.00	0.00	785225924.00										
							GRNT TOT						465278687.00	0.00	465278687.00	954208070.00	0.00	954208070.00										
DIV TOT											465278687.00	0.00	466352812.00	954208070.00	0.00	957958939.00												
727	TUBE WELL DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	527600.00	0.00	0.00	1123040.00												
				MH TOT									0.00	0.00	527600.00	0.00	0.00	1123040.00										
				8782	00	102	01	03	xx	None		0.00	0.00	865886.00	0.00	0.00	0.00	1351501.00										
					MH TOT									0.00	0.00	865886.00	0.00	0.00	1351501.00									
								GRNT TOT						0.00	0.00	1393486.00	0.00	0.00	2474541.00									
				0094	2702	03	103	03	00	29	Plan			6662197.00	0.00	6662197.00	18568153.00	0.00	18568153.00									
														MH TOT									6662197.00	0.00	6662197.00	18568153.00	0.00	18568153.00
														4702	00	101	04	15	24	Plan		81850.00	0.00	81850.00	81850.00	0.00	81850.00	
															00	102	03	01	25	Plan		1357693.00	0.00	1357693.00	2171979.00	0.00	2171979.00	
															00	102	03	02	24	Plan		254610.00	0.00	254610.00	709687.00	0.00	709687.00	
															00	102	03	05	24	Plan		0.00	0.00	0.00	1899152.00	0.00	1899152.00	
															00	102	03	20	24	Plan		6829230.00	0.00	6829230.00	6862896.00	0.00	6862896.00	
															00	799	03	00	37	Plan		-2481640.00	0.00	-2481640.00	-1489065.00	0.00	-1489065.00	
															00	799	04	04	37	Plan		0.00	0.00	0.00	1523828.00	0.00	1523828.00	
															00	800	03	01	12	Plan		39900.00	0.00	39900.00	39900.00	0.00	39900.00	
00	800	03	01												26	Plan		91619.00	0.00	91619.00	91619.00	0.00	91619.00					
00	800	03	02												12	Plan		29996.00	0.00	29996.00	29996.00	0.00	29996.00					
00	800	03	02	26	Plan		449137.00	0.00	449137.00	449137.00	0.00	449137.00																
MH TOT									6652395.00	0.00	6652395.00	12370979.00	0.00	12370979.00														
			GRNT TOT						13314592.00	0.00	13314592.00	30939132.00	0.00	30939132.00														
DIV TOT											13314592.00	0.00	14708078.00	30939132.00	0.00	33413673.00												
731	IRRI DIV MAHOBA	0094	2701	36	101	03	04	29	Plan		1392053.00	0.00	1392053.00	1392053.00	0.00	1392053.00												
				37	101	03	01	29	Plan		151331.00	0.00	151331.00	352358.00	0.00	352358.00												
				37	101	03	02	29	Plan		850441.00	0.00	850441.00	850441.00	0.00	850441.00												
				37	101	03	04	29	Plan		5477353.00	0.00	5477353.00	5477353.00	0.00	5477353.00												
				39	101	03	01	29	Plan		36400.00	0.00	36400.00	64600.00	0.00	64600.00												
				39	101	03	02	29	Plan		151691.00	0.00	151691.00	151691.00	0.00	151691.00												
				40	101	03	01	29	Plan		72453.00	0.00	72453.00	117573.00	0.00	117573.00												
				40	101	03	02	29	Plan		281194.00	0.00	281194.00	281194.00	0.00	281194.00												
				40	101	03	04	29	Plan		2666079.00	0.00	2666079.00	2666079.00	0.00	2666079.00												
				43	101	03	01	29	Plan		31655.00	0.00	31655.00	88808.00	0.00	88808.00												
				43	101	03	02	29	Plan		214966.00	0.00	214966.00	214966.00	0.00	214966.00												
				43	101	03	04	29	Plan		870687.00	0.00	870687.00	870687.00	0.00	870687.00												
				48	101	03	01	29	Plan		100906.00	0.00	100906.00	159186.00	0.00	159186.00												
				48	101	03	02	29	Plan		373471.00	0.00	373471.00	373471.00	0.00	373471.00												
				48	101	03	04	29	Plan		1684355.00	0.00	1684355.00	1684355.00	0.00	1684355.00												
				80	800	16	01	42	Plan		1179126.00	0.00	1179126.00	1179126.00	0.00	1179126.00												
				MH TOT									15534161.00	0.00	15534161.00	15923941.00	0.00	15923941.00										
				2702	03	101	03	01	29	Plan		998473.00	0.00	998473.00	998473.00	0.00	998473.00											
					03	101	03	02	29	Plan		499912.00	0.00	499912.00	499912.00	0.00	499912.00											
					03	101	03	03	29	Plan		493947.00	0.00	493947.00	493947.00	0.00	493947.00											

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
731	IRRI DIV MAHOBA	0094	2702	MH TOT							1992332.00	0.00	1992332.00	1992332.00	0.00	1992332.00
			2711	03	103	03	00	29	Plan		13281467.00	0.00	13281467.00	13281467.00	0.00	13281467.00
			MH TOT							13281467.00	0.00	13281467.00	13281467.00	0.00	13281467.00	
			4700	14	051	10	14	24	Plan		264518.00	0.00	264518.00	38994810.00	0.00	38994810.00
			MH TOT							264518.00	0.00	264518.00	38994810.00	0.00	38994810.00	
			4701	97	051	10	14	24	Plan		10000386.00	0.00	10000386.00	10000386.00	0.00	10000386.00
			MH TOT							10000386.00	0.00	10000386.00	10000386.00	0.00	10000386.00	
			GRNT TOT							41072864.00	0.00	41072864.00	80192936.00	0.00	80192936.00	
			DIV TOT							41072864.00	0.00	41072864.00	80192936.00	0.00	80192936.00	
734	M D C DIV 1 MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1500.00	0.00	0.00	12718586.00
			MH TOT							0.00	0.00	1500.00	0.00	0.00	12718586.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3281250.00
			MH TOT							0.00	0.00	0.00	0.00	0.00	3281250.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	12500000.00
			MH TOT							0.00	0.00	0.00	0.00	0.00	12500000.00	
			GRNT TOT							0.00	0.00	1500.00	0.00	0.00	28499836.00	
		0083	4700	21	789	10	13	24	Plan		183367099.00	0.00	183367099.00	183367099.00	0.00	183367099.00
			MH TOT							183367099.00	0.00	183367099.00	183367099.00	0.00	183367099.00	
			GRNT TOT							183367099.00	0.00	183367099.00	183367099.00	0.00	183367099.00	
		0094	2701	69	101	03	01	29	Plan		214467.00	0.00	214467.00	334371.00	0.00	334371.00
				69	101	03	02	29	Plan		352269.00	0.00	352269.00	352269.00	0.00	352269.00
				80	800	17	01	42	Plan		1499271.00	0.00	1499271.00	1499271.00	0.00	1499271.00
			MH TOT							2066007.00	0.00	2066007.00	2185911.00	0.00	2185911.00	
			4700	21	051	01	01	24	Plan		27660475.00	0.00	27660475.00	367930165.00	0.00	367930165.00
				21	051	01	01	60	Plan		307290807.00	0.00	307290807.00	469983017.00	0.00	469983017.00
				29	051	10	15	24	Plan		38183301.00	0.00	38183301.00	97122470.00	0.00	97122470.00
				30	051	10	15	24	Plan		8186951.00	0.00	8186951.00	8186951.00	0.00	8186951.00
				30	051	10	15	60	Plan		19613320.00	0.00	19613320.00	19613320.00	0.00	19613320.00
				80	052	07	05	26	Plan		150000.00	0.00	150000.00	150000.00	0.00	150000.00
			MH TOT							401084854.00	0.00	401084854.00	962985923.00	0.00	962985923.00	
			4701	80	052	04	00	26	Plan		135165.00	0.00	135165.00	135165.00	0.00	135165.00
			MH TOT							135165.00	0.00	135165.00	135165.00	0.00	135165.00	
			GRNT TOT							403286026.00	0.00	403286026.00	965306999.00	0.00	965306999.00	
			DIV TOT							586653125.00	0.00	586654625.00	1148674098.00	0.00	1177173934.00	
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	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	441500.00
			MH TOT							0.00	0.00	0.00	0.00	0.00	441500.00	
			8782	00	102	01	03	xx	None		0.00	0.00	5049.85	0.00	0.00	727449.85
			MH TOT							0.00	0.00	5049.85	0.00	0.00	727449.85	
			GRNT TOT							0.00	0.00	5049.85	0.00	0.00	7880662.46	
		0083	4702	00	789	09	00	24	Plan		33316.00	0.00	33316.00	924002.00	0.00	924002.00
			MH TOT							33316.00	0.00	33316.00	924002.00	0.00	924002.00	
			GRNT TOT							33316.00	0.00	33316.00	924002.00	0.00	924002.00	
		0094	2702	03	103	03	00	29	Plan		282025.35	0.00	282025.35	20465863.75	0.00	20465863.75
				03	103	03	00	29	TE_P	VT	0.60	0.00	0.60	0.60	0.00	0.60
			MH TOT							282025.95	0.00	282025.95	20465864.35	0.00	20465864.35	

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738	TUBE WELL DIV MAINPURI	0094	4702	00	101	04	15	24	Plan		49500.00	0.00	49500.00	49500.00	0.00	49500.00				
				00	102	03	01	25	Plan		2436624.60	0.00	2436624.60	3368669.60	0.00	3368669.60				
				00	102	03	02	24	Plan		0.00	0.00	0.00	515616.00	0.00	515616.00				
				00	102	03	20	24	Plan		10185971.00	0.00	10185971.00	11666177.00	0.00	11666177.00				
				00	799	03	00	37	Plan		-398167.95	0.00	-398167.95	40938.04	0.00	40938.04				
				00	799	03	00	37	TE_P	VT	-0.60	0.00	-0.60	-0.60	0.00	-0.60				
				00	799	04	04	37	Plan		-258319.85	0.00	-258319.85	-44038.85	0.00	-44038.85				
				00	800	03	01	26	Plan		287446.00	0.00	287446.00	287446.00	0.00	287446.00				
				00	800	03	02	12	Plan		155529.00	0.00	155529.00	155529.00	0.00	155529.00				
				00	800	03	02	26	Plan		306572.00	0.00	306572.00	306572.00	0.00	306572.00				
				MH TOT											12765154.20	0.00	12765154.20	16346408.19	0.00	16346408.19
				GRNT TOT							13047180.15	0.00	13047180.15	36812272.54	0.00	36812272.54				
DIV TOT											13080496.15	0.00	13085546.00	37736274.54	0.00	45616937.00				
739	L G C DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1866300.00	0.00	0.00	2520092.00				
				MH TOT											0.00	0.00	1866300.00	0.00	0.00	2520092.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1866300.00			
				MH TOT											0.00	0.00	0.00	0.00	0.00	1866300.00
								GRNT TOT							0.00	0.00	1866300.00	0.00	0.00	4386392.00
				0094	2700	05	101	03	01	29	Plan		1299916.00	0.00	1299916.00	2179770.00	0.00	2179770.00		
				05	101	03	02	29	Plan		6999602.00	0.00	6999602.00	6999602.00	0.00	6999602.00				
				05	101	03	04	29	Plan		14826770.00	0.00	14826770.00	14826770.00	0.00	14826770.00				
				80	800	04	17	42	Plan		0.00	0.00	0.00	170000.00	0.00	170000.00				
				MH TOT											23126288.00	0.00	23126288.00	24176142.00	0.00	24176142.00
				2711	03	103	03	00	29	Plan		479750.00	0.00	479750.00	1479114.00	0.00	1479114.00			
MH TOT											479750.00	0.00	479750.00	1479114.00	0.00	1479114.00				
4700	32	051	97	02	24	Plan		129699557.00	0.00	129699557.00	405511460.00	0.00	405511460.00							
MH TOT											129699557.00	0.00	129699557.00	405511460.00	0.00	405511460.00				
4701	97	051	10	14	24	Plan		34125331.00	0.00	34125331.00	34125331.00	0.00	34125331.00							
MH TOT											34125331.00	0.00	34125331.00	34125331.00	0.00	34125331.00				
4711	03	103	03	05	24	Plan		34189566.00	0.00	34189566.00	34189566.00	0.00	34189566.00							
MH TOT											34189566.00	0.00	34189566.00	34189566.00	0.00	34189566.00				
				GRNT TOT							221620492.00	0.00	221620492.00	499481613.00	0.00	499481613.00				
DIV TOT											221620492.00	0.00	223486792.00	499481613.00	0.00	503868005.00				
743	IRRI CONST DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9425640.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	9425640.00
				8782	00	102	01	03	xx	None		0.00	0.00	2750000.00	0.00	0.00	11770835.00			
				MH TOT											0.00	0.00	2750000.00	0.00	0.00	11770835.00
								GRNT TOT							0.00	0.00	2750000.00	0.00	0.00	21196475.00
				0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	465788.00	0.00	465788.00		
MH TOT											0.00	0.00	0.00	465788.00	0.00	465788.00				
				GRNT TOT							0.00	0.00	0.00	465788.00	0.00	465788.00				
DIV TOT											0.00	0.00	2750000.00	465788.00	0.00	21662263.00				
746	L M B D GANGA C MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9508993.00	0.00	0.00	78078725.00				
				MH TOT											0.00	0.00	9508993.00	0.00	0.00	78078725.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1610200.00			
				MH TOT											0.00	0.00	0.00	0.00	0.00	1610200.00
				GRNT TOT							0.00	0.00	9508993.00	0.00	0.00	79688925.00				

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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				
746	L M B D GANGA C MATHURA	0094	2700	04	101	03	01	29	Plan		561205.00	0.00	561205.00	7654000.00	0.00	7654000.00				
				04	101	03	02	29	Plan		9679000.00	0.00	9679000.00	9679000.00	0.00	9679000.00				
				04	101	03	04	29	Plan		19334000.00	0.00	19334000.00	19334000.00	0.00	19334000.00				
				80	800	04	16	42	Plan		1022000.00	0.00	1022000.00	1022000.00	0.00	1022000.00				
				80	800	15	01	29	Plan		40746962.00	0.00	40746962.00	40746962.00	0.00	40746962.00				
				MH TOT								71343167.00	0.00	71343167.00	78435962.00	0.00	78435962.00			
				2711	03	103	03	00	29	Plan		11856000.00	0.00	11856000.00	16856000.00	0.00	16856000.00			
				MH TOT								11856000.00	0.00	11856000.00	16856000.00	0.00	16856000.00			
				4700	04	051	10	14	24	Plan		10127000.00	0.00	10127000.00	10127000.00	0.00	10127000.00			
				MH TOT								10127000.00	0.00	10127000.00	10127000.00	0.00	10127000.00			
							GRNT TOT					93326167.00	0.00	93326167.00	105418962.00	0.00	105418962.00			
				DIV TOT								93326167.00	0.00	102835160.00	105418962.00	0.00	185107887.00			
				747	UPER DIN AGRA CANAL MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3673937.00	0.00	0.00	34370493.00
								MH TOT							0.00	0.00	3673937.00	0.00	0.00	34370493.00
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	0.00	0.00	0.00	30906000.00			
MH TOT												0.00	0.00	0.00	0.00	0.00	30906000.00			
			GRNT TOT							0.00	0.00	3673937.00	0.00	0.00	65424882.00					
0094	2700	07	101					03	01	29	Plan		4113206.00	0.00	4113206.00	7808960.00	0.00	7808960.00		
		07	101					03	02	29	Plan		12368850.00	0.00	12368850.00	12368850.00	0.00	12368850.00		
		07	101					03	04	29	Plan		18464610.00	0.00	18464610.00	30399826.00	0.00	30399826.00		
		80	799					03	00	37	Plan		-1093463.00	0.00	-1093463.00	-1093463.00	0.00	-1093463.00		
MH TOT												33853203.00	0.00	33853203.00	49484173.00	0.00	49484173.00			
2711	01	103	03					00	29	Plan		1999308.00	0.00	1999308.00	9999278.00	0.00	9999278.00			
	03	103	03					00	29	Plan		61288904.00	0.00	61288904.00	71288881.00	0.00	71288881.00			
MH TOT								63288212.00	0.00	63288212.00	81288159.00	0.00	81288159.00							
4700	07	051	10	14	24	Plan		2611970.00	0.00	2611970.00	2611970.00	0.00	2611970.00							
MH TOT								2611970.00	0.00	2611970.00	2611970.00	0.00	2611970.00							
4701	97	051	10	14	24	Plan		21199735.00	0.00	21199735.00	21199735.00	0.00	21199735.00							
MH TOT								21199735.00	0.00	21199735.00	21199735.00	0.00	21199735.00							
4711	03	052	03	00	26	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00							
	03	052	05	00	26	Plan		99999.00	0.00	99999.00	99999.00	0.00	99999.00							
	01	103	08	40	24	Plan		12200003.00	0.00	12200003.00	32044981.00	0.00	32044981.00							
	01	103	09	84	24	Plan		105571091.00	0.00	105571091.00	125570883.00	0.00	125570883.00							
	01	103	23	00	24	Plan		2073686.00	0.00	2073686.00	2073686.00	0.00	2073686.00							
MH TOT								120044779.00	0.00	120044779.00	159889549.00	0.00	159889549.00							
			GRNT TOT					240997899.00	0.00	240997899.00	314473586.00	0.00	314473586.00							
DIV TOT								240997899.00	0.00	244671836.00	314473586.00	0.00	379898468.00							
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	3084.00				
				0094	2701	08	101	03	01	29	Plan		2113474.00	0.00	2113474.00	3899161.00	0.00	3899161.00		
						08	101	03	02	29	Plan		6499927.00	0.00	6499927.00	6499927.00	0.00	6499927.00		
						08	101	03	04	29	Plan		7889822.00	0.00	7889822.00	7889822.00	0.00	7889822.00		
		80	800	15	01	29	Plan		12552641.00	0.00	12552641.00	12552641.00	0.00	12552641.00						
MH TOT								29055864.00	0.00	29055864.00	30841551.00	0.00	30841551.00							

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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		
751	IRRI DIV MAU	0094	2711	01	103	03	00	29	Plan		12906733.00	0.00	12906733.00	26998940.00	0.00	26998940.00		
				03	103	03	00	29	Plan		2999951.00	0.00	2999951.00	2999951.00	0.00	2999951.00		
				MH TOT							15906684.00	0.00	15906684.00	29998891.00	0.00	29998891.00		
			4711	01	103	07	00	24	Plan		10079686.00	0.00	10079686.00	10079686.00	0.00	10079686.00		
				01	103	08	40	24	Plan		30000000.00	0.00	30000000.00	30000000.00	0.00	30000000.00		
				01	103	09	84	24	Plan		65424172.00	0.00	65424172.00	117499162.00	0.00	117499162.00		
				01	103	23	00	24	Plan		144584531.00	0.00	144584531.00	206377217.00	0.00	206377217.00		
				03	799	03	00	37	Plan		217.00	0.00	217.00	217.00	0.00	217.00		
				MH TOT							250088606.00	0.00	250088606.00	363956282.00	0.00	363956282.00		
				GRNT TOT							295051154.00	0.00	295051154.00	424796724.00	0.00	424796724.00		
			DIV TOT										295051154.00	0.00	295051154.00	424796724.00	0.00	424799808.00
752	TUBE WELL DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	645084.00	0.00	0.00	4241864.00		
				MH TOT							0.00	0.00	645084.00	0.00	0.00	4241864.00		
			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	172000.00	0.00	0.00	2094818.00		
				MH TOT							0.00	0.00	172000.00	0.00	0.00	2094818.00		
				GRNT TOT							0.00	0.00	817084.00	0.00	0.00	7180682.00		
		0083	4702	00	789	09	00	24	Plan		448336.00	0.00	448336.00	891704.00	0.00	891704.00		
				MH TOT							448336.00	0.00	448336.00	891704.00	0.00	891704.00		
				GRNT TOT							448336.00	0.00	448336.00	891704.00	0.00	891704.00		
		0094	2702	03	103	03	00	29	Plan		5183150.00	0.00	5183150.00	21326800.00	0.00	21326800.00		
				MH TOT							5183150.00	0.00	5183150.00	21326800.00	0.00	21326800.00		
			4702	00	101	04	15	24	Plan		49864.00	0.00	49864.00	49864.00	0.00	49864.00		
				00	102	03	01	25	Plan		1656307.00	0.00	1656307.00	2526600.00	0.00	2526600.00		
				00	102	03	02	24	Plan		0.00	0.00	0.00	514246.00	0.00	514246.00		
				00	102	03	20	24	Plan		7547590.00	0.00	7547590.00	8205000.00	0.00	8205000.00		
				00	799	03	00	37	Plan		-1546177.00	0.00	-1546177.00	1145418.00	0.00	1145418.00		
				00	799	04	04	37	Plan		-875576.00	0.00	-875576.00	-1157357.00	0.00	-1157357.00		
				00	800	03	01	12	Plan		31291.00	0.00	31291.00	54691.00	0.00	54691.00		
				00	800	03	01	26	Plan		347962.00	0.00	347962.00	347962.00	0.00	347962.00		
				00	800	03	02	12	Plan		39380.00	0.00	39380.00	39380.00	0.00	39380.00		
				00	800	03	02	26	Plan		49633.00	0.00	49633.00	49633.00	0.00	49633.00		
				MH TOT							7300274.00	0.00	7300274.00	11775437.00	0.00	11775437.00		
				GRNT TOT							12483424.00	0.00	12483424.00	33102237.00	0.00	33102237.00		
			DIV TOT										12931760.00	0.00	13748844.00	33993941.00	0.00	41174623.00
753	Irrigation Division, Baraut, Bagpat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1504500.00	0.00	0.00	1504500.00		
				MH TOT							0.00	0.00	1504500.00	0.00	0.00	1504500.00		
				GRNT TOT							0.00	0.00	1504500.00	0.00	0.00	1504500.00		
		0094	2700	06	101	03	01	29	Plan		2333040.00	0.00	2333040.00	3801967.00	0.00	3801967.00		
				06	101	03	02	29	Plan		5599954.00	0.00	5599954.00	5599954.00	0.00	5599954.00		
				06	101	03	04	29	Plan		9339972.00	0.00	9339972.00	9339972.00	0.00	9339972.00		
				MH TOT							17272966.00	0.00	17272966.00	18741893.00	0.00	18741893.00		
			2711	01	103	03	00	29	Plan		825508.00	0.00	825508.00	2999975.00	0.00	2999975.00		
				03	103	03	00	29	Plan		6499934.00	0.00	6499934.00	6499934.00	0.00	6499934.00		
				MH TOT							7325442.00	0.00	7325442.00	9499909.00	0.00	9499909.00		
			4702	00	799	03	00	37	Plan		-772410.00	0.00	-772410.00	-22922.00	0.00	-22922.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
762	MGCC DIV 6 MEERUT	0000										0.00	0.00	0.00	0.00	0.00	2575933.00
		0094	2700	13	101	03	01	29	Plan			1375283.00	0.00	1375283.00	2665547.00	0.00	2665547.00
				13	101	03	02	29	Plan			2799627.00	0.00	2799627.00	2799627.00	0.00	2799627.00
				80	800	15	01	29	Plan			20584459.00	0.00	20584459.00	20584459.00	0.00	20584459.00
				MH TOT								24759369.00	0.00	24759369.00	26049633.00	0.00	26049633.00
			4700	22	051	01	01	24	Plan			120772135.00	0.00	120772135.00	193741409.00	0.00	193741409.00
				22	051	01	01	60	Plan			397768221.00	0.00	397768221.00	514657359.00	0.00	514657359.00
				22	051	10	14	24	Plan			5999937.00	0.00	5999937.00	5999937.00	0.00	5999937.00
				80	799	03	00	37	Plan			-368664.00	0.00	-368664.00	-257153.00	0.00	-257153.00
				80	799	04	04	37	Plan			96244.00	0.00	96244.00	-7142223.00	0.00	-7142223.00
				MH TOT								524267873.00	0.00	524267873.00	706999329.00	0.00	706999329.00
				GRNT TOT								549027242.00	0.00	549027242.00	733048962.00	0.00	733048962.00
		DIV TOT										549027242.00	0.00	549027242.00	733048962.00	0.00	735624895.00
763	ANUPSAGAR BGC MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	103439.00	0.00	0.00	1614235.00
				MH TOT								0.00	0.00	103439.00	0.00	0.00	1614235.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	30993.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	30993.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1351728.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	1351728.00
				GRNT TOT								0.00	0.00	103439.00	0.00	0.00	2996956.00
		0094	2700	04	101	03	01	29	Plan			1748390.00	0.00	1748390.00	11318000.00	0.00	11318000.00
				04	101	03	02	29	Plan			7544494.00	0.00	7544494.00	11742800.00	0.00	11742800.00
				04	101	03	04	29	Plan			9414705.00	0.00	9414705.00	21244668.00	0.00	21244668.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	-82800.00	0.00	-82800.00
				80	800	04	16	42	Plan			1108396.00	0.00	1108396.00	1108396.00	0.00	1108396.00
				80	800	15	01	29	Plan			1558997.00	0.00	1558997.00	15631854.00	0.00	15631854.00
				MH TOT								21374982.00	0.00	21374982.00	60962918.00	0.00	60962918.00
			2711	03	103	03	00	29	Plan			25766177.00	0.00	25766177.00	28566000.00	0.00	28566000.00
				MH TOT								25766177.00	0.00	25766177.00	28566000.00	0.00	28566000.00
				GRNT TOT								47141159.00	0.00	47141159.00	89528918.00	0.00	89528918.00
		DIV TOT										47141159.00	0.00	47244598.00	89528918.00	0.00	92525874.00
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	22155556.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	-15490785.00	0.00	0.00	-15490785.00
				MH TOT								0.00	0.00	-15490785.00	0.00	0.00	6664771.00
			8782	00	102	01	03	xx	None			0.00	0.00	500775353.00	0.00	0.00	502593353.00
				00	102	01	03	xx	TE_None	XX		0.00	0.00	15490785.00	0.00	0.00	15490785.00
				MH TOT								0.00	0.00	516266138.00	0.00	0.00	518084138.00
				GRNT TOT								0.00	0.00	500775353.00	0.00	0.00	524748909.00
		0094	2700	04	101	03	01	29	Plan			2750308.00	0.00	2750308.00	9500000.00	0.00	9500000.00
				04	101	03	02	29	Plan			11107993.00	0.00	11107993.00	11107993.00	0.00	11107993.00
				04	101	03	04	29	Plan			4418080.00	0.00	4418080.00	20604000.00	0.00	20604000.00
				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
				80	800	04	16	42	Plan			1117400.00	0.00	1117400.00	1117400.00	0.00	1117400.00
				80	800	15	01	29	Plan			18237825.00	0.00	18237825.00	24102000.00	0.00	24102000.00
				MH TOT								37631606.00	0.00	37631606.00	66431393.00	0.00	66431393.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
764	MEERUT GANG CAN MEERUT	0094	2711	03	103	03	00	29	Plan		44757258.00	0.00	44757258.00	47241000.00	0.00	47241000.00
				MH TOT						44757258.00	0.00	44757258.00	47241000.00	0.00	47241000.00	
			4700	04	051	10	14	24	Plan		69903004.00	0.00	69903004.00	84902992.00	0.00	84902992.00
				04	051	10	14	24	TE_P	VT	0.00	0.00	0.00	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	0.00	0.00	0.00	-14999991.00	0.00	-14999991.00
				80	052	07	03	12	Plan		1649990.00	0.00	1649990.00	1649990.00	0.00	1649990.00
				MH TOT						71552994.00	0.00	71552994.00	101552973.00	0.00	101552973.00	
			4701	97	051	10	14	24	Plan		1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
				MH TOT						1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00	
			4711	03	052	04	00	26	Plan		1269998.00	0.00	1269998.00	1269998.00	0.00	1269998.00
				03	052	05	00	26	Plan		400000.00	0.00	400000.00	400000.00	0.00	400000.00
				03	103	03	05	24	Plan		6200000.00	0.00	6200000.00	8200000.00	0.00	8200000.00
				MH TOT						7869998.00	0.00	7869998.00	9869998.00	0.00	9869998.00	
				GRNT TOT						162811856.00	0.00	162811856.00	226095364.00	0.00	226095364.00	
		DIV TOT								162811856.00	0.00	663587209.00	226095364.00	0.00	750844273.00	
765	IRRI CONST DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28051.00	0.00	0.00	54927.00
				MH TOT						0.00	0.00	28051.00	0.00	0.00	54927.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11659.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	11659.00	
			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	28051.00	0.00	0.00	131886.00	
		0094	2700	04	101	03	01	29	Plan		1650007.00	0.00	1650007.00	2549992.00	0.00	2549992.00
				04	101	03	02	29	Plan		4024221.00	0.00	4024221.00	4024221.00	0.00	4024221.00
				MH TOT						5674228.00	0.00	5674228.00	6574213.00	0.00	6574213.00	
			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						5674228.00	0.00	5674228.00	6508913.00	0.00	6508913.00	
		DIV TOT								5674228.00	0.00	5702279.00	6508913.00	0.00	6640799.00	
771	IRRI DIV CHUNAR MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5326599.00	0.00	0.00	5326599.00
				MH TOT						0.00	0.00	5326599.00	0.00	0.00	5326599.00	
			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	9050000.00	0.00	0.00	9793000.00
				MH TOT						0.00	0.00	9050000.00	0.00	0.00	9793000.00	
				GRNT TOT						0.00	0.00	14376599.00	0.00	0.00	16221556.00	
		0094	2701	05	101	03	01	29	Plan		1642916.00	0.00	1642916.00	3063547.00	0.00	3063547.00
				05	101	03	02	29	Plan		2001598.00	0.00	2001598.00	4600265.00	0.00	4600265.00
				05	101	03	04	29	Plan		9267899.00	0.00	9267899.00	9267899.00	0.00	9267899.00
				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
				80	800	05	00	29	Plan		1990216.00	0.00	1990216.00	1990216.00	0.00	1990216.00
				80	800	15	01	29	Plan		18673843.00	0.00	18673843.00	18673843.00	0.00	18673843.00
				MH TOT						33576472.00	0.00	33576472.00	40593295.00	0.00	40593295.00	
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	1099941.00	0.00	1099941.00
				03	101	03	02	29	Plan		200493.00	0.00	200493.00	348523.00	0.00	348523.00

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SECTION: %

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
771	IRRI DIV CHUNAR MIRZAPUR	0094	2702	MH TOT							200493.00	0.00	200493.00	1448464.00	0.00	1448464.00	
			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		34182732.00	0.00	34182732.00	66600057.00	0.00	66600057.00	
				80	799	03	00	37	Plan		5577225.00	0.00	5577225.00	5577225.00	0.00	5577225.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							39759957.00	0.00	39759957.00	72177282.00	0.00	72177282.00	
			4702	00	101	04	21	24	Plan		6577873.00	0.00	6577873.00	7500861.00	0.00	7500861.00	
				MH TOT							6577873.00	0.00	6577873.00	7500861.00	0.00	7500861.00	
			4711	01	103	09	84	24	Plan		30000362.00	0.00	30000362.00	46933472.00	0.00	46933472.00	
				01	103	23	00	24	Plan		26608588.00	0.00	26608588.00	52180915.00	0.00	52180915.00	
				MH TOT							56608950.00	0.00	56608950.00	99114387.00	0.00	99114387.00	
				GRNT TOT							136723745.00	0.00	136723745.00	223080783.00	0.00	223080783.00	
			DIV TOT									136723745.00	0.00	151100344.00	223080783.00	0.00	239302339.00
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	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	0.00	4482.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	484582.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	484582.00
				GRNT TOT							0.00	0.00	0.00	0.00	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		2817477.00	0.00	2817477.00	18005755.00	0.00	18005755.00	
				MH TOT							2817477.00	0.00	2817477.00	18005755.00	0.00	18005755.00	
			4702	00	101	04	15	24	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00	
				00	102	03	01	25	Plan		1451017.00	0.00	1451017.00	2320539.00	0.00	2320539.00	
				00	102	03	02	24	Plan		5395.00	0.00	5395.00	217000.00	0.00	217000.00	
				00	102	03	20	24	Plan		4564495.00	0.00	4564495.00	4944949.00	0.00	4944949.00	
				00	799	03	00	37	Plan		72204.00	0.00	72204.00	243501.00	0.00	243501.00	
				00	799	04	04	37	Plan		1195000.00	0.00	1195000.00	-243310.00	0.00	-243310.00	
				00	800	03	01	12	Plan		119909.00	0.00	119909.00	119909.00	0.00	119909.00	
				00	800	03	01	26	Plan		699960.00	0.00	699960.00	699960.00	0.00	699960.00	
				00	800	03	02	12	Plan		59939.00	0.00	59939.00	59939.00	0.00	59939.00	
				00	800	03	02	26	Plan		99922.00	0.00	99922.00	99922.00	0.00	99922.00	
				MH TOT							8317841.00	0.00	8317841.00	8512409.00	0.00	8512409.00	
				GRNT TOT							11135318.00	0.00	11135318.00	26518164.00	0.00	26518164.00	
			DIV TOT									11135318.00	0.00	11135318.00	27262949.00	0.00	28108657.00
773	I&P DIV WR MIRZAPUR	0094	4701	80	005	10	14	42	Plan		1346622.00	0.00	1346622.00	3999962.00	0.00	3999962.00	
				80	052	05	00	12	Plan		24992.00	0.00	24992.00	24992.00	0.00	24992.00	
				MH TOT							1371614.00	0.00	1371614.00	4024954.00	0.00	4024954.00	
				GRNT TOT							1371614.00	0.00	1371614.00	4024954.00	0.00	4024954.00	
			DIV TOT									1371614.00	0.00	1371614.00	4024954.00	0.00	4024954.00
774	MIN LIFT DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	75244.00	0.00	0.00	152913.00	
				MH TOT							0.00	0.00	75244.00	0.00	0.00	152913.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
774	MIN LIFT DIV MIRZAPUR	0000										0.00	0.00	75244.00	0.00	0.00	152913.00
		0094	2702	03	102	03	00	29	Plan			37167.00	0.00	37167.00	16937359.00	0.00	16937359.00
												37167.00	0.00	37167.00	16937359.00	0.00	16937359.00
			4700	97	051	10	14	24	Plan			48934079.00	0.00	48934079.00	58256666.00	0.00	58256666.00
												48934079.00	0.00	48934079.00	58256666.00	0.00	58256666.00
			4702	00	101	03	01	24	Plan			11646102.00	0.00	11646102.00	24504771.00	0.00	24504771.00
												3794729.00	0.00	3794729.00	5000000.00	0.00	5000000.00
												2082996.00	0.00	2082996.00	7004367.00	0.00	7004367.00
												50000.00	0.00	50000.00	50000.00	0.00	50000.00
												-1818204.00	0.00	-1818204.00	-1301862.00	0.00	-1301862.00
												501098.00	0.00	501098.00	1217139.00	0.00	1217139.00
												55000.00	0.00	55000.00	55000.00	0.00	55000.00
												350000.00	0.00	350000.00	350000.00	0.00	350000.00
												700000.00	0.00	700000.00	700000.00	0.00	700000.00
												40000.00	0.00	40000.00	40000.00	0.00	40000.00
												17401721.00	0.00	17401721.00	37619415.00	0.00	37619415.00
												66372967.00	0.00	66372967.00	112813440.00	0.00	112813440.00
												66372967.00	0.00	66448211.00	112813440.00	0.00	112966353.00
778	Anusandhan & niyojan khand allahabad	0094	2701	80	052	03	00	26	Plan			199605.00	0.00	199605.00	199605.00	0.00	199605.00
												199605.00	0.00	199605.00	199605.00	0.00	199605.00
			4701	80	052	05	00	26	Plan			249879.00	0.00	249879.00	249879.00	0.00	249879.00
												249879.00	0.00	249879.00	249879.00	0.00	249879.00
												449484.00	0.00	449484.00	449484.00	0.00	449484.00
												449484.00	0.00	449484.00	449484.00	0.00	449484.00
780	BAN SAGAR CCD 5 MIRZAPUR	0094	4700	18	051	01	01	24	Plan			95620180.00	0.00	95620180.00	154999745.00	0.00	154999745.00
												95620180.00	0.00	95620180.00	154999745.00	0.00	154999745.00
												95620180.00	0.00	95620180.00	154999745.00	0.00	154999745.00
												95620180.00	0.00	95620180.00	154999745.00	0.00	154999745.00
782	BANSAGAR CC DIV 7 MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9200.00	0.00	0.00	9200.00
												0.00	0.00	9200.00	0.00	0.00	9200.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	9200.00
												0.00	0.00	0.00	0.00	0.00	9200.00
												0.00	0.00	9200.00	0.00	0.00	18400.00
			0094	4700	18	051	01	01	24	Plan		3099860.00	0.00	3099860.00	3099860.00	0.00	3099860.00
												3099860.00	0.00	3099860.00	3099860.00	0.00	3099860.00
												3099860.00	0.00	3099860.00	3099860.00	0.00	3099860.00
												3099860.00	0.00	3109060.00	3099860.00	0.00	3118260.00
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
												0.00	0.00	0.00	597476.00	0.00	597476.00
			4700	18	051	01	01	24	Plan			61466415.00	0.00	61466415.00	124442779.00	0.00	124442779.00
												0.00	0.00	0.00	0.00	0.00	0.00
												-29115.00	0.00	-29115.00	-42935.00	0.00	-42935.00
												61437300.00	0.00	61437300.00	124399844.00	0.00	124399844.00
												61437300.00	0.00	61437300.00	124997320.00	0.00	124997320.00
												61437300.00	0.00	61437300.00	124997320.00	0.00	124997320.00
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
												0.00	0.00	0.00	0.00	0.00	1334027.00

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784	MIRZA CANAL DIV MIRZAPUR	0000								GRNT TOT	0.00	0.00	0.00	0.00	0.00	1334027.00	
		0094	2701	05	101	03	01	29	Plan		1631924.00	0.00	1631924.00	3064195.00	0.00	3064195.00	
				05	101	03	02	29	Plan		3581842.00	0.00	3581842.00	5899193.00	0.00	5899193.00	
				05	101	03	04	29	Plan		10732945.00	0.00	10732945.00	13049552.00	0.00	13049552.00	
				21	101	03	01	29	Plan		925610.00	0.00	925610.00	1681926.00	0.00	1681926.00	
				21	101	03	02	29	Plan		973006.00	0.00	973006.00	2343430.00	0.00	2343430.00	
				21	101	03	04	29	Plan		1601939.00	0.00	1601939.00	2740100.00	0.00	2740100.00	
				80	800	15	01	29	Plan		47765203.00	0.00	47765203.00	74312335.00	0.00	74312335.00	
				MH TOT								67212469.00	0.00	67212469.00	103090731.00	0.00	103090731.00
			2702	03	101	03	01	29	Plan		84485.00	0.00	84485.00	600904.00	0.00	600904.00	
				03	101	03	02	29	Plan		116531.00	0.00	116531.00	623628.00	0.00	623628.00	
				03	101	03	03	29	Plan		0.00	0.00	0.00	179711.00	0.00	179711.00	
				MH TOT								201016.00	0.00	201016.00	1404243.00	0.00	1404243.00
			4701	05	051	10	06	24	Plan		35514726.00	0.00	35514726.00	98109634.00	0.00	98109634.00	
				80	799	03	00	37	Plan		52500.00	0.00	52500.00	-25675.00	0.00	-25675.00	
				MH TOT								35567226.00	0.00	35567226.00	98083959.00	0.00	98083959.00
			4711	01	103	09	84	24	Plan		18680584.00	0.00	18680584.00	32507085.00	0.00	32507085.00	
				MH TOT								18680584.00	0.00	18680584.00	32507085.00	0.00	32507085.00
				GRNT TOT								121661295.00	0.00	121661295.00	235086018.00	0.00	235086018.00
		DIV TOT										121661295.00	0.00	121661295.00	235086018.00	0.00	236420045.00
786	SIRSI DAM DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12003.00	0.00	0.00	35664.00	
				MH TOT								0.00	0.00	12003.00	0.00	0.00	35664.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	111323.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	111323.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2400.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2400.00
				GRNT TOT								0.00	0.00	12003.00	0.00	0.00	149387.00
		0094	2701	24	101	03	01	29	Plan		4744558.00	0.00	4744558.00	8613963.00	0.00	8613963.00	
				24	101	03	02	29	Plan		9328000.00	0.00	9328000.00	9328000.00	0.00	9328000.00	
				24	101	03	04	29	Plan		9937825.00	0.00	9937825.00	9937825.00	0.00	9937825.00	
				80	800	15	01	29	Plan		52801105.00	0.00	52801105.00	60430000.00	0.00	60430000.00	
				MH TOT								76811488.00	0.00	76811488.00	88309788.00	0.00	88309788.00
			2702	03	101	03	01	29	Plan		561796.00	0.00	561796.00	999065.00	0.00	999065.00	
				MH TOT								561796.00	0.00	561796.00	999065.00	0.00	999065.00
			4701	05	051	10	06	24	Plan		1999488.00	0.00	1999488.00	1999488.00	0.00	1999488.00	
				MH TOT								1999488.00	0.00	1999488.00	1999488.00	0.00	1999488.00
			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								79372772.00	0.00	79372772.00	91306559.00	0.00	91306559.00
		DIV TOT										79372772.00	0.00	79384775.00	91306559.00	0.00	91455946.00
788	BANSAGAR C.C. DIV 10 MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	412550.00	0.00	0.00	522827.00	
				MH TOT								0.00	0.00	412550.00	0.00	0.00	522827.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	76707.00	
				00	105	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	56603.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	133310.00
				GRNT TOT								0.00	0.00	412550.00	0.00	0.00	656137.00
		0094	4700	18	051	01	01	24	Plan		66132389.00	0.00	66132389.00	95144887.00	0.00	95144887.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
788	BANSAGAR C.C. DIV 10 MIRZAPUR	0094	4700	80	799	03	00	37	Plan		-312500.00	0.00	-312500.00	-312500.00	0.00	-312500.00
				80	799	04	04	37	Plan		2071329.00	0.00	2071329.00	2166453.00	0.00	2166453.00
				MH TOT							67891218.00	0.00	67891218.00	96998840.00	0.00	96998840.00
				GRNT TOT							67891218.00	0.00	67891218.00	96998840.00	0.00	96998840.00
	DIV TOT										67891218.00	0.00	68303768.00	96998840.00	0.00	97654977.00
792	IRRI DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2577660.00	0.00	0.00	3529150.00
				MH TOT							0.00	0.00	2577660.00	0.00	0.00	3529150.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	27388.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	27388.00
				GRNT TOT							0.00	0.00	2577660.00	0.00	0.00	3556538.00
		0094	2700	05	101	03	01	29	Plan		5074337.00	0.00	5074337.00	10190524.00	0.00	10190524.00
				05	101	03	02	29	Plan		11873500.00	0.00	11873500.00	11873500.00	0.00	11873500.00
				80	800	15	01	29	Plan		5558396.00	0.00	5558396.00	10277428.00	0.00	10277428.00
				MH TOT							22506233.00	0.00	22506233.00	32341452.00	0.00	32341452.00
		2701	12	101	03	01	29	Plan		3208553.00	0.00	3208553.00	6159705.00	0.00	6159705.00	
			12	101	03	02	29	Plan		8952233.00	0.00	8952233.00	9719198.00	0.00	9719198.00	
			12	101	03	04	29	Plan		561856.00	0.00	561856.00	7498401.00	0.00	7498401.00	
			80	799	03	00	37	Plan		-24470.00	0.00	-24470.00	-24470.00	0.00	-24470.00	
			80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
			MH TOT							12698172.00	0.00	12698172.00	23352834.00	0.00	23352834.00	
		2711	01	103	03	00	29	Plan		3999244.00	0.00	3999244.00	5995613.00	0.00	5995613.00	
			01	103	03	00	29	TE_P	VT		0.00	0.00	0.00	3598.00	0.00	3598.00
			03	103	03	00	29	Plan		2499082.00	0.00	2499082.00	2502680.00	0.00	2502680.00	
			03	103	03	00	29	TE_P	VT		0.00	0.00	0.00	-3598.00	0.00	-3598.00
			MH TOT							6498326.00	0.00	6498326.00	8498293.00	0.00	8498293.00	
			GRNT TOT							41702731.00	0.00	41702731.00	64192579.00	0.00	64192579.00	
	DIV TOT										41702731.00	0.00	44280391.00	64192579.00	0.00	67749117.00
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		1705674.00	0.00	1705674.00	2633984.00	0.00	2633984.00
				09	101	03	02	29	Plan		5021950.00	0.00	5021950.00	5021950.00	0.00	5021950.00
				09	101	03	04	29	Plan		1761825.00	0.00	1761825.00	7462000.00	0.00	7462000.00
				11	101	03	01	29	Plan		612566.00	0.00	612566.00	769914.00	0.00	769914.00
				11	101	03	02	29	Plan		1435824.00	0.00	1435824.00	1435824.00	0.00	1435824.00
				11	101	03	04	29	Plan		207594.00	0.00	207594.00	2122994.00	0.00	2122994.00
				22	101	03	01	29	Plan		7455264.00	0.00	7455264.00	11146992.00	0.00	11146992.00
				22	101	03	02	29	Plan		16606627.00	0.00	16606627.00	16606627.00	0.00	16606627.00
				22	101	03	04	29	Plan		1855404.00	0.00	1855404.00	4111000.00	0.00	4111000.00
			MH TOT							36662728.00	0.00	36662728.00	51311285.00	0.00	51311285.00	
		2711	01	103	03	00	29	Plan		11105.00	0.00	11105.00	4999476.00	0.00	4999476.00	
			03	103	03	00	29	Plan		1999921.00	0.00	1999921.00	1999921.00	0.00	1999921.00	
			MH TOT							2011026.00	0.00	2011026.00	6999397.00	0.00	6999397.00	
		4700	15	051	05	06	24	Plan		146000.00	0.00	146000.00	146000.00	0.00	146000.00	
			19	051	10	14	24	Plan		7047937.00	0.00	7047937.00	9762000.00	0.00	9762000.00	
			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	

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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	
793	AFJAL GARH IR DIV DHAMPUR	0094	4700	MH TOT						7193937.00	0.00	7193937.00	9904000.00	0.00	9904000.00		
			4701	97	051	10	14	24	Plan	10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00		
				MH TOT						10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00		
			4711	01	103	07	00	24	Plan	3474000.00	0.00	3474000.00	3474000.00	0.00	3474000.00		
				01	103	08	40	24	Plan	4127000.00	0.00	4127000.00	4127000.00	0.00	4127000.00		
				01	103	09	84	24	Plan	28031893.00	0.00	28031893.00	71944825.00	0.00	71944825.00		
				01	103	23	00	24	Plan	451000.00	0.00	451000.00	451000.00	0.00	451000.00		
						MH TOT						36083893.00	0.00	36083893.00	79996825.00	0.00	79996825.00
						GRNT TOT						91951584.00	0.00	91951584.00	158211507.00	0.00	158211507.00
			DIV TOT									91951584.00	0.00	91951584.00	158211507.00	0.00	15821507.00
794	TUBEWELL DIV I MORADABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	511200.00	0.00	0.00	511200.00		
				MH TOT						0.00	0.00	511200.00	0.00	0.00	511200.00		
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	345200.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	345200.00		
				GRNT TOT						0.00	0.00	511200.00	0.00	0.00	856400.00		
			0083	4702	00	789	09	00	24	Plan	884000.00	0.00	884000.00	884000.00	0.00	884000.00	
				MH TOT						884000.00	0.00	884000.00	884000.00	0.00	884000.00		
				GRNT TOT						884000.00	0.00	884000.00	884000.00	0.00	884000.00		
			0094	2702	03	103	03	00	29	Plan	2451370.00	0.00	2451370.00	19063000.00	0.00	19063000.00	
				MH TOT						2451370.00	0.00	2451370.00	19063000.00	0.00	19063000.00		
		4702	00	101	04	15	24	Plan	50000.00	0.00	50000.00	50000.00	0.00	50000.00			
			00	102	03	01	25	Plan	1412743.00	0.00	1412743.00	2393000.00	0.00	2393000.00			
			00	102	03	02	24	Plan	321240.00	0.00	321240.00	1034000.00	0.00	1034000.00			
			00	102	03	20	24	Plan	3865901.00	0.00	3865901.00	5953000.00	0.00	5953000.00			
			00	799	03	00	37	Plan	-2767408.00	0.00	-2767408.00	98388.00	0.00	98388.00			
			00	799	04	04	37	Plan	0.00	0.00	0.00	-98293.00	0.00	-98293.00			
			00	800	03	01	12	Plan	75636.00	0.00	75636.00	149931.00	0.00	149931.00			
			00	800	03	01	26	Plan	517058.00	0.00	517058.00	537000.00	0.00	537000.00			
			00	800	03	02	12	Plan	17974.00	0.00	17974.00	17974.00	0.00	17974.00			
			00	800	03	02	26	Plan	229049.00	0.00	229049.00	307000.00	0.00	307000.00			
				MH TOT						3722193.00	0.00	3722193.00	10442000.00	0.00	10442000.00		
				GRNT TOT						6173563.00	0.00	6173563.00	29505000.00	0.00	29505000.00		
	DIV TOT									7057563.00	0.00	7568763.00	30389000.00	0.00	31245400.00		
795	TUBEWELL C. D. MORADABAD	0083	4702	00	789	09	00	24	Plan	1324400.00	0.00	1324400.00	2925984.00	0.00	2925984.00		
				MH TOT						1324400.00	0.00	1324400.00	2925984.00	0.00	2925984.00		
				GRNT TOT						1324400.00	0.00	1324400.00	2925984.00	0.00	2925984.00		
			0094	4702	00	101	04	15	24	Plan	99962.00	0.00	99962.00	99962.00	0.00	99962.00	
					00	102	03	02	24	Plan	8001981.00	0.00	8001981.00	8001981.00	0.00	8001981.00	
					00	102	03	20	24	Plan	13057631.00	0.00	13057631.00	31557801.00	0.00	31557801.00	
					00	799	03	00	37	Plan	1967788.00	0.00	1967788.00	-52378.00	0.00	-52378.00	
					00	799	04	04	37	Plan	312400.00	0.00	312400.00	364775.00	0.00	364775.00	
					00	800	03	01	12	Plan	227958.00	0.00	227958.00	227958.00	0.00	227958.00	
					00	800	03	01	26	Plan	287952.00	0.00	287952.00	287952.00	0.00	287952.00	
			00	800	03	02	12	Plan	10976.00	0.00	10976.00	10976.00	0.00	10976.00			
			00	800	03	02	26	Plan	208997.00	0.00	208997.00	208997.00	0.00	208997.00			
				MH TOT						24175645.00	0.00	24175645.00	40708024.00	0.00	40708024.00		
				GRNT TOT						24175645.00	0.00	24175645.00	40708024.00	0.00	40708024.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
795	TUBEWELL C. D. MORADABAD	DIV TOT									25500045.00	0.00	25500045.00	43634008.00	0.00	43634008.00
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
		8782	00	102	01	03	xx	None			0.00	0.00	2987.00	0.00	0.00	2987.00
				MH TOT							0.00	0.00	2987.00	0.00	0.00	2987.00
				GRNT TOT							0.00	0.00	2987.00	0.00	0.00	1123687.00
		0083	4702	00	789	09	00	24	Plan		3075.00	0.00	3075.00	220956.00	0.00	220956.00
				MH TOT							3075.00	0.00	3075.00	220956.00	0.00	220956.00
				GRNT TOT							3075.00	0.00	3075.00	220956.00	0.00	220956.00
		0094	2702	03	103	03	00	29	Plan		3580145.00	0.00	3580145.00	23188257.00	0.00	23188257.00
				MH TOT							3580145.00	0.00	3580145.00	23188257.00	0.00	23188257.00
		4702	00	101	04	15	24	Plan			50098.00	0.00	50098.00	50098.00	0.00	50098.00
				00	102	03	01	25	Plan		2068382.00	0.00	2068382.00	3143558.00	0.00	3143558.00
				00	799	03	00	37	Plan		-1649240.00	0.00	-1649240.00	-24176.00	0.00	-24176.00
				00	799	04	04	37	Plan		289441.00	0.00	289441.00	21189.00	0.00	21189.00
				00	800	03	01	26	Plan		276000.00	0.00	276000.00	276000.00	0.00	276000.00
				MH TOT							1034681.00	0.00	1034681.00	3466669.00	0.00	3466669.00
				GRNT TOT							4614826.00	0.00	4614826.00	26654926.00	0.00	26654926.00
		DIV TOT									4617901.00	0.00	4620888.00	26875882.00	0.00	27999569.00
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		4800.00	0.00	4800.00	8499318.00	0.00	8499318.00
				03	103	03	00	29	Plan		2998878.00	0.00	2998878.00	4998216.00	0.00	4998216.00
				MH TOT							3003678.00	0.00	3003678.00	13497534.00	0.00	13497534.00
		4711	01	103	07	00	24	Plan			3101844.00	0.00	3101844.00	3101844.00	0.00	3101844.00
				01	103	08	40	24	Plan		20499590.00	0.00	20499590.00	62195696.00	0.00	62195696.00
				01	103	09	84	24	Plan		33864988.00	0.00	33864988.00	36924767.00	0.00	36924767.00
				03	799	03	00	37	Plan		-222290.00	0.00	-222290.00	-222290.00	0.00	-222290.00
				MH TOT							57244132.00	0.00	57244132.00	10200017.00	0.00	10200017.00
				GRNT TOT							60247810.00	0.00	60247810.00	115497551.00	0.00	115497551.00
		DIV TOT									60247810.00	0.00	60247810.00	115497551.00	0.00	115780805.00
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		63065994.00	0.00	63065994.00	179409890.00	0.00	179409890.00
				22	051	01	01	60	Plan		79277858.00	0.00	79277858.00	246264105.00	0.00	246264105.00
				80	799	03	00	37	Plan		363125.00	0.00	363125.00	-1074534.00	0.00	-1074534.00
				80	799	04	04	37	Plan		222929.00	0.00	222929.00	-1317921.00	0.00	-1317921.00
				MH TOT							142929906.00	0.00	142929906.00	423281540.00	0.00	423281540.00
		4701	80	052	03	00	26	Plan			400000.00	0.00	400000.00	400000.00	0.00	400000.00
				MH TOT							400000.00	0.00	400000.00	400000.00	0.00	400000.00
				GRNT TOT							143329906.00	0.00	143329906.00	423681540.00	0.00	423681540.00
		DIV TOT									143329906.00	0.00	143329906.00	423681540.00	0.00	423691540.00

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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
800	MGCC DIV-16 CHANBDAUSI MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6169.00	0.00	0.00	6169.00
				MH TOT						0.00	0.00	6169.00	0.00	0.00	6169.00	
				GRNT TOT						0.00	0.00	6169.00	0.00	0.00	6169.00	
		0094	4700	22	051	01	01	24	Plan		130336606.00	0.00	130336606.00	219500833.00	0.00	219500833.00
				22	051	01	01	60	Plan		121480115.00	0.00	121480115.00	259066129.00	0.00	259066129.00
				80	799	03	00	37	Plan		1878061.00	0.00	1878061.00	4436842.00	0.00	4436842.00
				80	799	04	04	37	Plan		3889197.00	0.00	3889197.00	434917.00	0.00	434917.00
				MH TOT						257583979.00	0.00	257583979.00	483438721.00	0.00	483438721.00	
				GRNT TOT						257583979.00	0.00	257583979.00	483438721.00	0.00	483438721.00	
		DIV TOT								257583979.00	0.00	257590148.00	483438721.00	0.00	483444890.00	
801	MGCC 9 SAMBHAL MORADABAD	0094	2700	13	101	03	01	29	Plan		1613385.00	0.00	1613385.00	1613385.00	0.00	1613385.00
				13	101	03	02	29	Plan		2649986.00	0.00	2649986.00	2649986.00	0.00	2649986.00
				MH TOT						4263371.00	0.00	4263371.00	4263371.00	0.00	4263371.00	
			4700	22	051	01	01	24	Plan		17480988.00	0.00	17480988.00	57992161.00	0.00	57992161.00
				22	051	01	01	60	Plan		235909254.00	0.00	235909254.00	369398803.00	0.00	369398803.00
				80	799	03	00	37	Plan		-830226.00	0.00	-830226.00	1112349.00	0.00	1112349.00
				80	799	03	00	37	TE_P	VT	0.00	0.00	0.00	652500.00	0.00	652500.00
				80	799	04	04	37	Plan		98515105.00	0.00	98515105.00	87482982.00	0.00	87482982.00
				80	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-652500.00	0.00	-652500.00
				MH TOT						351075121.00	0.00	351075121.00	515986295.00	0.00	515986295.00	
				GRNT TOT						355338492.00	0.00	355338492.00	520249666.00	0.00	520249666.00	
		DIV TOT								355338492.00	0.00	355338492.00	520249666.00	0.00	520249666.00	
802	I & P Division, Moradabad	0094	4711	03	052	05	00	26	Plan		299888.00	0.00	299888.00	299888.00	0.00	299888.00
				01	103	25	00	24	Plan		999880.00	0.00	999880.00	999880.00	0.00	999880.00
				MH TOT						1299768.00	0.00	1299768.00	1299768.00	0.00	1299768.00	
				GRNT TOT						1299768.00	0.00	1299768.00	1299768.00	0.00	1299768.00	
		DIV TOT								1299768.00	0.00	1299768.00	1299768.00	0.00	1299768.00	
803	TUBEWELL DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	87300.00	0.00	0.00	400847.00
				MH TOT						0.00	0.00	87300.00	0.00	0.00	400847.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21750.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	21750.00	
			8782	00	102	01	03	xx	None		0.00	0.00	87300.00	0.00	0.00	467148.00
				MH TOT						0.00	0.00	87300.00	0.00	0.00	467148.00	
				GRNT TOT						0.00	0.00	174600.00	0.00	0.00	889745.00	
		0083	4702	00	789	09	00	24	Plan		403596.00	0.00	403596.00	673970.00	0.00	673970.00
				MH TOT						403596.00	0.00	403596.00	673970.00	0.00	673970.00	
				GRNT TOT						403596.00	0.00	403596.00	673970.00	0.00	673970.00	
		0094	2702	03	103	03	00	29	Plan		1712194.00	0.00	1712194.00	14363982.00	0.00	14363982.00
				MH TOT						1712194.00	0.00	1712194.00	14363982.00	0.00	14363982.00	
			4702	00	101	04	15	24	Plan		49817.00	0.00	49817.00	49817.00	0.00	49817.00
				00	102	03	01	25	Plan		2089720.00	0.00	2089720.00	2697798.00	0.00	2697798.00
				00	102	03	02	24	Plan		4212.00	0.00	4212.00	516459.00	0.00	516459.00
				00	799	03	00	37	Plan		950987.00	0.00	950987.00	-779507.00	0.00	-779507.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	2034.00	0.00	2034.00
				00	800	03	01	26	Plan		258328.00	0.00	258328.00	258328.00	0.00	258328.00
				00	800	03	02	12	Plan		14820.00	0.00	14820.00	14820.00	0.00	14820.00
				MH TOT						3367884.00	0.00	3367884.00	2759749.00	0.00	2759749.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
803	TUBEWELL DIV MUZAFFARNAGAR	0094										5080078.00	0.00	5080078.00	17123731.00	0.00	17123731.00
									GRNT TOT			5483674.00	0.00	5658274.00	17797701.00	0.00	18687446.00
									DIV TOT								
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
												0.00	0.00	0.00	0.00	0.00	48035.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	48035.00
		0083	4702	00	789	09	00	24	Plan			0.00	0.00	0.00	1869000.00	0.00	1869000.00
												0.00	0.00	0.00	1869000.00	0.00	1869000.00
									GRNT TOT			0.00	0.00	0.00	1869000.00	0.00	1869000.00
		0094	4702	00	101	04	15	24	Plan			400000.00	0.00	400000.00	400000.00	0.00	400000.00
												3950125.00	0.00	3950125.00	33310996.00	0.00	33310996.00
												-356782.00	0.00	-356782.00	3348965.00	0.00	3348965.00
												21000.00	0.00	21000.00	-3397000.00	0.00	-3397000.00
												280000.00	0.00	280000.00	280000.00	0.00	280000.00
												919969.00	0.00	919969.00	919969.00	0.00	919969.00
												30000.00	0.00	30000.00	30000.00	0.00	30000.00
												0.00	0.00	0.00	613677.00	0.00	613677.00
									MH TOT			5244312.00	0.00	5244312.00	35506607.00	0.00	35506607.00
									GRNT TOT			5244312.00	0.00	5244312.00	35506607.00	0.00	35506607.00
									DIV TOT			5244312.00	0.00	5244312.00	37375607.00	0.00	37423642.00
805	DRAINAGE DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	825555.00	0.00	0.00	6525210.00
												0.00	0.00	825555.00	0.00	0.00	6525210.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	5699655.00
												0.00	0.00	0.00	0.00	0.00	5699655.00
									GRNT TOT			0.00	0.00	825555.00	0.00	0.00	12224865.00
		0094	2711	01	103	03	00	29	Plan			2003511.00	0.00	2003511.00	6996793.00	0.00	6996793.00
												2003511.00	0.00	2003511.00	6996793.00	0.00	6996793.00
			4711	01	103	09	84	24	Plan			5843634.00	0.00	5843634.00	18365000.00	0.00	18365000.00
												5843634.00	0.00	5843634.00	18365000.00	0.00	18365000.00
									GRNT TOT			7847145.00	0.00	7847145.00	25361793.00	0.00	25361793.00
									DIV TOT			7847145.00	0.00	8672700.00	25361793.00	0.00	37586658.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	7156276.00
												0.00	0.00	0.00	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
												0.00	0.00	0.00	0.00	0.00	1260.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	5596646.00
												0.00	0.00	0.00	0.00	0.00	5596646.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	12754182.00
		0094	2700	04	101	03	01	29	Plan			244594.00	0.00	244594.00	7762176.00	0.00	7762176.00
												5106835.00	0.00	5106835.00	8904882.00	0.00	8904882.00
												4416172.00	0.00	4416172.00	20680997.00	0.00	20680997.00
												1314596.00	0.00	1314596.00	1314596.00	0.00	1314596.00
												26711330.00	0.00	26711330.00	37048964.00	0.00	37048964.00
									MH TOT			37793527.00	0.00	37793527.00	75711615.00	0.00	75711615.00
			2711	03	103	03	00	29	Plan			37088740.00	0.00	37088740.00	44579997.00	0.00	44579997.00
												37088740.00	0.00	37088740.00	44579997.00	0.00	44579997.00
			4700	04	051	10	14	24	Plan			45619617.00	0.00	45619617.00	81343956.00	0.00	81343956.00
												18442339.00	0.00	18442339.00	38375000.00	0.00	38375000.00

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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	
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0094	4700	80	052	07	03	26	Plan		700000.00	0.00	700000.00	700000.00	0.00	700000.00	
				MH TOT							64761956.00	0.00	64761956.00	120418956.00	0.00	120418956.00	
			4701	85	051	09	06	24	Plan		4606567.00	0.00	4606567.00	4606567.00	0.00	4606567.00	
				97	051	10	14	24	Plan		53721976.00	0.00	53721976.00	53721976.00	0.00	53721976.00	
				80	052	03	00	12	Plan		497362.00	0.00	497362.00	497362.00	0.00	497362.00	
				MH TOT							58825905.00	0.00	58825905.00	58825905.00	0.00	58825905.00	
				GRNT TOT							198470128.00	0.00	198470128.00	299536473.00	0.00	299536473.00	
	DIV TOT								198470128.00	0.00	198470128.00	299536473.00	0.00	312290655.00			
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35623159.00	0.00	0.00	187704418.00	
				MH TOT							0.00	0.00	35623159.00	0.00	0.00	187704418.00	
			8782	00	102	01	03	xx	None		0.00	0.00	16428216.00	0.00	0.00	181609359.00	
				MH TOT							0.00	0.00	16428216.00	0.00	0.00	181609359.00	
				GRNT TOT							0.00	0.00	52051375.00	0.00	0.00	369313777.00	
	DIV TOT								0.00	0.00	52051375.00	0.00	0.00	369313777.00			
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	89419558.00	0.00	0.00	486087101.00	
				MH TOT							0.00	0.00	89419558.00	0.00	0.00	486087101.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9671.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	9671.00	
			8782	00	102	01	03	xx	None		0.00	0.00	10838874.00	0.00	0.00	532555107.00	
				MH TOT							0.00	0.00	10838874.00	0.00	0.00	532555107.00	
				GRNT TOT							0.00	0.00	100258432.00	0.00	0.00	1018651879.00	
			0094	2700	07	101	03	01	29	Plan		4739335.00	0.00	4739335.00	8325000.00	0.00	8325000.00
					07	101	03	02	29	Plan		12372000.00	0.00	12372000.00	12372000.00	0.00	12372000.00
				MH TOT							17111335.00	0.00	17111335.00	20697000.00	0.00	20697000.00	
				2701	80	052	03	00	26	Plan		566000.00	0.00	566000.00	566000.00	0.00	566000.00
					80	052	04	00	26	Plan		2000.00	0.00	2000.00	2000.00	0.00	2000.00
					36	101	03	01	29	Plan		1086000.00	0.00	1086000.00	1086000.00	0.00	1086000.00
					36	101	03	02	29	Plan		4000000.00	0.00	4000000.00	4000000.00	0.00	4000000.00
					65	101	03	01	29	Plan		1740520.00	0.00	1740520.00	3298000.00	0.00	3298000.00
					66	101	03	01	29	Plan		2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00
					80	799	04	04	37	Plan		0.00	0.00	0.00	-19000.00	0.00	-19000.00
					80	800	05	00	29	Plan		113025.00	0.00	113025.00	1500000.00	0.00	1500000.00
					80	800	11	00	29	Plan		7258091.00	0.00	7258091.00	13660000.00	0.00	13660000.00
					80	800	13	00	20	Plan		3339000.00	0.00	3339000.00	3339000.00	0.00	3339000.00
				MH TOT							20104636.00	0.00	20104636.00	29432000.00	0.00	29432000.00	
				2711	01	103	03	00	29	Plan		5008395.00	0.00	5008395.00	10000000.00	0.00	10000000.00
					03	103	03	00	29	Plan		9500007.00	0.00	9500007.00	11500000.00	0.00	11500000.00
		MH TOT							14508402.00	0.00	14508402.00	21500000.00	0.00	21500000.00			
		4700	07	051	10	14	24	Plan		62273965.00	0.00	62273965.00	180331000.00	0.00	180331000.00		
			80	052	07	03	26	Plan		3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00		
			80	052	07	04	26	Plan		1400000.00	0.00	1400000.00	1400000.00	0.00	1400000.00		
			80	052	07	05	26	Plan		1971359.00	0.00	1971359.00	1971359.00	0.00	1971359.00		
		MH TOT							68645324.00	0.00	68645324.00	186702359.00	0.00	186702359.00			
		4701	80	052	03	00	26	Plan		1981352.00	0.00	1981352.00	1981352.00	0.00	1981352.00		
			80	052	04	00	26	Plan		800000.00	0.00	800000.00	800000.00	0.00	800000.00		
			80	052	05	00	26	Plan		1300000.00	0.00	1300000.00	1300000.00	0.00	1300000.00		
		MH TOT							4081352.00	0.00	4081352.00	4081352.00	0.00	4081352.00			

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823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0094	4711	03	052	04	00	26	Plan		1580363.00	0.00	1580363.00	1580363.00	0.00	1580363.00					
				03	052	05	00	26	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00					
				01	103	09	84	24	Plan		45774306.00	0.00	45774306.00	73558000.00	0.00	73558000.00					
				01	103	25	00	24	Plan		1723000.00	0.00	1723000.00	1723000.00	0.00	1723000.00					
				MH TOT										49177669.00	0.00	49177669.00	76961363.00	0.00	76961363.00		
														GRNT TOT	173628718.00	0.00	173628718.00	339374074.00	0.00	339374074.00	
DIV TOT												173628718.00	0.00	273887150.00	339374074.00	0.00	1358025953.00				
831	CMD KALAGARH	0094	2700	05	101	03	01	29	Plan		22972.00	0.00	22972.00	5825932.00	0.00	5825932.00					
				05	101	03	02	29	Plan		9682234.00	0.00	9682234.00	9682234.00	0.00	9682234.00					
				15	101	03	01	29	Plan		29763.00	0.00	29763.00	3071987.00	0.00	3071987.00					
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00					
				MH TOT										9734969.00	0.00	9734969.00	18580153.00	0.00	18580153.00		
														GRNT TOT	9734969.00	0.00	9734969.00	18580153.00	0.00	18580153.00	
DIV TOT												9734969.00	0.00	9734969.00	18580153.00	0.00	18580153.00				
832	CSD III KALAGARH	0094	2700	05	101	03	01	29	Plan		405418.00	0.00	405418.00	700000.00	0.00	700000.00					
				05	101	03	02	29	Plan		1304926.00	0.00	1304926.00	1304926.00	0.00	1304926.00					
				MH TOT										1710344.00	0.00	1710344.00	2004926.00	0.00	2004926.00		
														GRNT TOT	1710344.00	0.00	1710344.00	2004926.00	0.00	2004926.00	
DIV TOT												1710344.00	0.00	1710344.00	2004926.00	0.00	2004926.00				
834	RG DAM KALAGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	45.00	0.00	0.00	73.00					
				MH TOT										0.00	0.00	45.00	0.00	73.00			
														GRNT TOT	0.00	0.00	45.00	0.00	73.00		
				0094	2700	05	101	03	01	29	Plan		840569.00	0.00	840569.00	6977841.00	0.00	6977841.00			
				05	101	03	02	29	Plan		7634903.00	0.00	7634903.00	7634903.00	0.00	7634903.00					
				15	101	03	01	29	Plan		1053333.00	0.00	1053333.00	3661994.00	0.00	3661994.00					
80	799	03	00	37	Plan		428.00	0.00	428.00	-4492.00	0.00	-4492.00									
MH TOT												9529233.00	0.00	9529233.00	18270246.00	0.00	18270246.00				
												GRNT TOT	9529233.00	0.00	9529233.00	18270246.00	0.00	18270246.00			
DIV TOT												9529233.00	0.00	9529278.00	18270246.00	0.00	18270319.00				
843	FLOOD DIV P PUR PILIBHIT	0094	2711	01	103	03	00	29	Plan		7497908.00	0.00	7497908.00	58497288.00	0.00	58497288.00					
				03	103	03	00	29	Plan		448014.00	0.00	448014.00	1999700.00	0.00	1999700.00					
				MH TOT										7945922.00	0.00	7945922.00	60496988.00	0.00	60496988.00		
				4711	03	052	05	00	26	Plan		52000.00	0.00	52000.00	200000.00	0.00	200000.00				
				01	103	07	00	24	Plan		29257289.00	0.00	29257289.00	29257289.00	0.00	29257289.00					
				01	103	09	84	24	Plan		181951696.00	0.00	181951696.00	269030548.00	0.00	269030548.00					
				MH TOT												211260985.00	0.00	211260985.00	298487837.00	0.00	298487837.00
																GRNT TOT	219206907.00	0.00	219206907.00	358984825.00	0.00
DIV TOT												219206907.00	0.00	219206907.00	358984825.00	0.00	358984825.00				
844	SARDA SAGAR DAM PILIBHIT	0094	2700	08	101	03	01	29	Plan		2172741.00	0.00	2172741.00	9756818.00	0.00	9756818.00					
				08	101	03	02	29	Plan		3775101.00	0.00	3775101.00	5361967.00	0.00	5361967.00					
				08	101	03	04	29	Plan		11441078.00	0.00	11441078.00	25306484.00	0.00	25306484.00					
				MH TOT												17388920.00	0.00	17388920.00	40425269.00	0.00	40425269.00
				2701	23	101	03	01	29	Plan		125916.00	0.00	125916.00	571987.00	0.00	571987.00				
				23	101	03	02	29	Plan		794921.00	0.00	794921.00	794921.00	0.00	794921.00					
				23	101	03	04	29	Plan		257102.00	0.00	257102.00	1361990.00	0.00	1361990.00					
				MH TOT												1177939.00	0.00	1177939.00	2728898.00	0.00	2728898.00
												GRNT TOT	5322946.00	0.00	5322946.00	8322933.00	0.00	8322933.00			
DIV TOT												5322946.00	0.00	5322946.00	8322933.00	0.00	8322933.00				

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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
844	SARDA SAGAR DAM PILIBHIT	0094	2711	03	103	03	00	29	Plan		5266809.00	0.00	5266809.00	5266809.00	0.00	5266809.00
				MH TOT						10589755.00	0.00	10589755.00	13589742.00	0.00	13589742.00	
			4700	08	051	10	14	24	Plan		32554000.00	0.00	32554000.00	32554000.00	0.00	32554000.00
				MH TOT						32554000.00	0.00	32554000.00	32554000.00	0.00	32554000.00	
			4711	03	052	04	00	26	Plan		499602.00	0.00	499602.00	499602.00	0.00	499602.00
				03	052	05	00	26	Plan		499851.00	0.00	499851.00	499851.00	0.00	499851.00
				01	103	07	00	24	Plan		8109655.00	0.00	8109655.00	8109655.00	0.00	8109655.00
				01	103	09	84	24	Plan		24999918.00	0.00	24999918.00	24999918.00	0.00	24999918.00
				MH TOT						34109026.00	0.00	34109026.00	34109026.00	0.00	34109026.00	
				GRNT TOT						95819640.00	0.00	95819640.00	123406935.00	0.00	123406935.00	
			DIV TOT								95819640.00	0.00	95819640.00	123406935.00	0.00	123406935.00
854	IRRI DIV PRATAPGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	298096.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	298096.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	298096.00	
		0094	2700	09	101	03	01	29	Plan		1948349.00	0.00	1948349.00	7151359.00	0.00	7151359.00
				09	101	03	02	29	Plan		3127639.00	0.00	3127639.00	6826763.00	0.00	6826763.00
				09	101	03	04	29	Plan		11984043.00	0.00	11984043.00	33105307.00	0.00	33105307.00
				80	800	15	01	29	Plan		45022838.00	0.00	45022838.00	60418976.00	0.00	60418976.00
				MH TOT						62082869.00	0.00	62082869.00	107502405.00	0.00	107502405.00	
			2711	03	103	03	00	29	Plan		6023744.00	0.00	6023744.00	6023744.00	0.00	6023744.00
				MH TOT						6023744.00	0.00	6023744.00	6023744.00	0.00	6023744.00	
			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		0.00	0.00	0.00	1192763.00	0.00	1192763.00
				MH TOT						0.00	0.00	0.00	5703787.00	0.00	5703787.00	
			4701	80	052	03	00	12	Plan		299970.00	0.00	299970.00	299970.00	0.00	299970.00
				80	052	04	00	12	Plan		199656.00	0.00	199656.00	199656.00	0.00	199656.00
				MH TOT						499626.00	0.00	499626.00	499626.00	0.00	499626.00	
				GRNT TOT						68606239.00	0.00	68606239.00	119729562.00	0.00	119729562.00	
			DIV TOT								68606239.00	0.00	68606239.00	119729562.00	0.00	120027658.00
855	IRRI DIV II PRATAPGARH	0094	2711	03	103	04	00	29	Plan		24538599.00	0.00	24538599.00	32499988.00	0.00	32499988.00
				MH TOT						24538599.00	0.00	24538599.00	32499988.00	0.00	32499988.00	
			4711	03	052	04	00	26	Plan		99985.00	0.00	99985.00	99985.00	0.00	99985.00
				03	103	03	05	24	Plan		2325179.00	0.00	2325179.00	7799957.00	0.00	7799957.00
				MH TOT						2425164.00	0.00	2425164.00	7899942.00	0.00	7899942.00	
				GRNT TOT						26963763.00	0.00	26963763.00	40399930.00	0.00	40399930.00	
			DIV TOT								26963763.00	0.00	26963763.00	40399930.00	0.00	40399930.00
857	SSK 51 PRATAPGARH	0094	2700	09	101	03	01	29	Plan		1206275.00	0.00	1206275.00	2299841.00	0.00	2299841.00
				09	101	03	02	29	Plan		2201459.00	0.00	2201459.00	3595878.00	0.00	3595878.00
				09	101	03	04	29	Plan		6373000.00	0.00	6373000.00	6373000.00	0.00	6373000.00
				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
				80	800	04	17	42	Plan		739979.00	0.00	739979.00	1454000.00	0.00	1454000.00
				MH TOT						10520713.00	0.00	10520713.00	13722719.00	0.00	13722719.00	
			2711	03	103	03	00	29	Plan		3316195.00	0.00	3316195.00	3316195.00	0.00	3316195.00
				MH TOT						3316195.00	0.00	3316195.00	3316195.00	0.00	3316195.00	
			4700	32	051	97	02	24	Plan		301500.00	0.00	301500.00	1029000.00	0.00	1029000.00
				80	052	07	03	12	Plan		199900.00	0.00	199900.00	199900.00	0.00	199900.00

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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
857	SSK 51 PRATAPGARH	0094	4700	80	052	07	04	12	Plan		199872.00	0.00	199872.00	199872.00	0.00	199872.00
				80	052	07	05	12	Plan		299957.00	0.00	299957.00	299957.00	0.00	299957.00
				MH TOT							1001229.00	0.00	1001229.00	1728729.00	0.00	1728729.00
				GRNT TOT							14838137.00	0.00	14838137.00	18767643.00	0.00	18767643.00
				DIV TOT							14838137.00	0.00	14838137.00	18767643.00	0.00	18767643.00
862	IRRI DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2555824.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2555824.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2631628.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2631628.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	5187452.00
		0094	2700	09	101	03	01	29	Plan		3727942.00	0.00	3727942.00	6499717.00	0.00	6499717.00
				09	101	03	02	29	Plan		3980920.00	0.00	3980920.00	7380885.00	0.00	7380885.00
				MH TOT							7708862.00	0.00	7708862.00	13880602.00	0.00	13880602.00
			4700	80	052	07	04	12	Plan		199993.00	0.00	199993.00	199993.00	0.00	199993.00
				80	052	07	05	12	Plan		199913.00	0.00	199913.00	199913.00	0.00	199913.00
				MH TOT							399906.00	0.00	399906.00	399906.00	0.00	399906.00
			4701	97	051	10	14	24	Plan		399997.00	0.00	399997.00	399997.00	0.00	399997.00
				MH TOT							399997.00	0.00	399997.00	399997.00	0.00	399997.00
				GRNT TOT							8508765.00	0.00	8508765.00	14680505.00	0.00	14680505.00
				DIV TOT							8508765.00	0.00	8508765.00	14680505.00	0.00	19867957.00
863	TUBE WELL DIV RAIBAREILLY	0083	4702	00	789	09	00	24	Plan		702257.00	0.00	702257.00	1447423.00	0.00	1447423.00
				MH TOT							702257.00	0.00	702257.00	1447423.00	0.00	1447423.00
				GRNT TOT							702257.00	0.00	702257.00	1447423.00	0.00	1447423.00
		0094	2702	03	103	03	00	29	Plan		500625.00	0.00	500625.00	14153310.00	0.00	14153310.00
				MH TOT							500625.00	0.00	500625.00	14153310.00	0.00	14153310.00
			4702	00	101	04	15	24	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00
				00	102	03	01	25	Plan		1062462.00	0.00	1062462.00	1814940.00	0.00	1814940.00
				00	102	03	20	24	Plan		8838159.00	0.00	8838159.00	10485576.00	0.00	10485576.00
				00	799	03	00	37	Plan		295178.00	0.00	295178.00	145660.00	0.00	145660.00
				00	799	04	04	37	Plan		-42971.00	0.00	-42971.00	-146103.00	0.00	-146103.00
				00	800	03	01	26	Plan		600000.00	0.00	600000.00	600000.00	0.00	600000.00
				00	800	03	02	26	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00
				MH TOT							10902828.00	0.00	10902828.00	13050073.00	0.00	13050073.00
				GRNT TOT							11403453.00	0.00	11403453.00	27203383.00	0.00	27203383.00
				DIV TOT							12105710.00	0.00	12105710.00	28650806.00	0.00	28650806.00
864	SSK 6 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	597642.00	0.00	0.00	636878.00
				MH TOT							0.00	0.00	597642.00	0.00	0.00	636878.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1597000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1597000.00
				GRNT TOT							0.00	0.00	597642.00	0.00	0.00	2233878.00
		0094	2700	08	101	03	03	29	Plan		963502.00	0.00	963502.00	2488623.00	0.00	2488623.00
				09	101	03	03	29	Plan		5264034.00	0.00	5264034.00	11231195.00	0.00	11231195.00
				80	799	03	00	37	Plan		45098.00	0.00	45098.00	11652.00	0.00	11652.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							6272634.00	0.00	6272634.00	13731470.00	0.00	13731470.00
			4700	80	052	07	04	26	Plan		299711.00	0.00	299711.00	299711.00	0.00	299711.00
				MH TOT							299711.00	0.00	299711.00	299711.00	0.00	299711.00

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864	SSK 6 RAIBAREILLY	0094	4702	00	101	04	15	24	Plan		49896.00	0.00	49896.00	49896.00	0.00	49896.00
				00	800	03	01	26	Plan		99993.00	0.00	99993.00	99993.00	0.00	99993.00
				00	800	03	02	26	Plan		99342.00	0.00	99342.00	99342.00	0.00	99342.00
				MH TOT							249231.00	0.00	249231.00	249231.00	0.00	249231.00
							GRNT TOT				6821576.00	0.00	6821576.00	14280412.00	0.00	14280412.00
				DIV TOT							6821576.00	0.00	7419218.00	14280412.00	0.00	16514290.00
865	SSK 45 RAIBAREILLY	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	29800.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	29800.00
		0094	2700	09	101	03	01	29	Plan		642308.00	0.00	642308.00	2014384.00	0.00	2014384.00
				09	101	03	02	29	Plan		3485647.00	0.00	3485647.00	5455176.00	0.00	5455176.00
				09	101	03	04	29	Plan		11845180.00	0.00	11845180.00	12778820.00	0.00	12778820.00
				80	799	04	04	37	Plan		-110000.00	0.00	-110000.00	-113000.00	0.00	-113000.00
				80	800	04	17	42	Plan		3850000.00	0.00	3850000.00	3850000.00	0.00	3850000.00
				MH TOT							19713135.00	0.00	19713135.00	23985380.00	0.00	23985380.00
			2711	03	103	03	00	29	Plan		3597429.00	0.00	3597429.00	3597429.00	0.00	3597429.00
				MH TOT							3597429.00	0.00	3597429.00	3597429.00	0.00	3597429.00
			4700	32	051	97	02	24	Plan		283392.00	0.00	283392.00	1062720.00	0.00	1062720.00
				MH TOT							283392.00	0.00	283392.00	1062720.00	0.00	1062720.00
			4701	97	051	10	14	24	Plan		7472856.00	0.00	7472856.00	7472856.00	0.00	7472856.00
				MH TOT							7472856.00	0.00	7472856.00	7472856.00	0.00	7472856.00
							GRNT TOT				31066812.00	0.00	31066812.00	36118385.00	0.00	36118385.00
				DIV TOT							31066812.00	0.00	31066812.00	36118385.00	0.00	36148185.00
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7847684.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7847684.00
			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	0.00	0.00	0.00	15139689.00
		0094	2700	09	101	03	01	29	Plan		4340686.00	0.00	4340686.00	6943085.00	0.00	6943085.00
				09	101	03	02	29	Plan		3499900.00	0.00	3499900.00	5999900.00	0.00	5999900.00
				09	101	03	04	29	Plan		34616900.00	0.00	34616900.00	34616900.00	0.00	34616900.00
				80	800	15	01	29	Plan		7001900.00	0.00	7001900.00	21368496.00	0.00	21368496.00
				MH TOT							49459386.00	0.00	49459386.00	68928381.00	0.00	68928381.00
			2711	03	103	03	00	29	Plan		1759900.00	0.00	1759900.00	1759900.00	0.00	1759900.00
				MH TOT							1759900.00	0.00	1759900.00	1759900.00	0.00	1759900.00
			4700	80	052	07	04	12	Plan		198228.00	0.00	198228.00	198228.00	0.00	198228.00
				80	052	07	05	12	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00
				MH TOT							398228.00	0.00	398228.00	398228.00	0.00	398228.00
							GRNT TOT				51617514.00	0.00	51617514.00	71086509.00	0.00	71086509.00
				DIV TOT							51617514.00	0.00	51617514.00	71086509.00	0.00	86226198.00
872	TUBE WELL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	179000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	179000.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	129115.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	24385.00
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	24385.00

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872	TUBE WELL DIV RAMPUR	0000	8671	xx	xxx	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-24385.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	153500.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	332500.00	
		0083	4702	00	789	09	00	24	Plan		622214.00	0.00	622214.00	664992.00	0.00	664992.00	
				MH TOT							622214.00	0.00	622214.00	664992.00	0.00	664992.00	
				GRNT TOT							622214.00	0.00	622214.00	664992.00	0.00	664992.00	
		0094	2702	03	103	03	00	29	Plan		468422.00	0.00	468422.00	15587937.00	0.00	15587937.00	
				MH TOT							468422.00	0.00	468422.00	15587937.00	0.00	15587937.00	
			4702	00	101	04	15	24	Plan		49993.00	0.00	49993.00	49993.00	0.00	49993.00	
				00	102	03	01	25	Plan		1239439.00	0.00	1239439.00	1933964.00	0.00	1933964.00	
				00	102	03	05	24	Plan		550890.00	0.00	550890.00	3101498.00	0.00	3101498.00	
				00	102	03	17	24	Plan		1572268.00	0.00	1572268.00	7724567.00	0.00	7724567.00	
				00	102	03	20	24	Plan		1009963.00	0.00	1009963.00	1009963.00	0.00	1009963.00	
				00	799	03	00	37	Plan		-2286877.00	0.00	-2286877.00	6920.00	0.00	6920.00	
				00	799	04	04	37	Plan		-403000.00	0.00	-403000.00	-8000.00	0.00	-8000.00	
				00	800	03	01	26	Plan		49999.00	0.00	49999.00	49999.00	0.00	49999.00	
				MH TOT							1782675.00	0.00	1782675.00	13868904.00	0.00	13868904.00	
				GRNT TOT							2251097.00	0.00	2251097.00	29456841.00	0.00	29456841.00	
		DIV TOT										2873311.00	0.00	2873311.00	30121833.00	0.00	30454333.00
873	RAMPUR CANL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	488400.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	488400.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	454461.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	454461.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	942861.00	
		0094	2701	14	101	03	01	29	Plan		1888952.00	0.00	1888952.00	3565720.00	0.00	3565720.00	
				14	101	03	02	29	Plan		4942809.00	0.00	4942809.00	4942809.00	0.00	4942809.00	
				14	101	03	04	29	Plan		2132416.00	0.00	2132416.00	8614822.00	0.00	8614822.00	
				MH TOT							8964177.00	0.00	8964177.00	17123351.00	0.00	17123351.00	
			2711	01	103	03	00	29	Plan		86919.00	0.00	86919.00	4999998.00	0.00	4999998.00	
				03	103	03	00	29	Plan		3017451.00	0.00	3017451.00	3999538.00	0.00	3999538.00	
				MH TOT							3104370.00	0.00	3104370.00	8999536.00	0.00	8999536.00	
			4700	19	051	10	14	24	Plan		1738823.00	0.00	1738823.00	106468644.00	0.00	106468644.00	
				80	799	03	00	37	Plan		-39484.00	0.00	-39484.00	-39484.00	0.00	-39484.00	
				80	799	04	04	37	Plan		-1431036.00	0.00	-1431036.00	-1431036.00	0.00	-1431036.00	
				MH TOT							268303.00	0.00	268303.00	104998124.00	0.00	104998124.00	
			4711	01	103	03	03	24	Plan		6850467.00	0.00	6850467.00	6850467.00	0.00	6850467.00	
				01	103	06	05	24	Plan		16922703.00	0.00	16922703.00	24778408.00	0.00	24778408.00	
				01	103	07	00	24	Plan		1832612.00	0.00	1832612.00	1832612.00	0.00	1832612.00	
				01	103	09	84	24	Plan		6624316.00	0.00	6624316.00	13382000.00	0.00	13382000.00	
				MH TOT							32230098.00	0.00	32230098.00	46843487.00	0.00	46843487.00	
				GRNT TOT							44566948.00	0.00	44566948.00	177964498.00	0.00	177964498.00	
		DIV TOT										44566948.00	0.00	44566948.00	177964498.00	0.00	178907359.00
877	I&P (Q.C) (W.B) ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	424947.00	0.00	0.00	1608499.00	
				MH TOT							0.00	0.00	424947.00	0.00	0.00	1608499.00	
			8782	00	102	01	03	xx	None		0.00	0.00	209400.00	0.00	0.00	699874.00	
				MH TOT							0.00	0.00	209400.00	0.00	0.00	699874.00	
				GRNT TOT							0.00	0.00	634347.00	0.00	0.00	2308373.00	

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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			
877	I&P (Q C) (W B) ROORKEE	0094	4700	22	051	01	01	24	Plan		450438.00	0.00	450438.00	2499539.00	0.00	2499539.00			
				MH TOT						450438.00	0.00	450438.00	2499539.00	0.00	2499539.00				
										GRNT TOT		450438.00	0.00	450438.00	2499539.00	0.00	2499539.00		
				DIV TOT						450438.00	0.00	1084785.00	2499539.00	0.00	4807912.00				
887	NORTH DIV G C ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2682789.00			
				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	3552.00	0.00	0.00	7835354.00		
						MH TOT						0.00	0.00	3552.00	0.00	0.00	7835354.00		
										GRNT TOT		0.00	0.00	3552.00	0.00	0.00	10518143.00		
				0094	2700	04	101	03	01	29	Plan		1915781.00	0.00	1915781.00	5348112.00	0.00	5348112.00	
						04	101	03	02	29	Plan		6064326.00	0.00	6064326.00	11999028.00	0.00	11999028.00	
						12	101	03	01	29	Plan		776706.00	0.00	776706.00	1406064.00	0.00	1406064.00	
						12	101	03	02	29	Plan		3999098.00	0.00	3999098.00	3999098.00	0.00	3999098.00	
						80	799	04	04	37	Plan		-3552.00	0.00	-3552.00	-19552.00	0.00	-19552.00	
						MH TOT						12752359.00	0.00	12752359.00	22732750.00	0.00	22732750.00		
						2701	36	101	03	01	29	Plan		3499563.00	0.00	3499563.00	3499563.00	0.00	3499563.00
						MH TOT						3499563.00	0.00	3499563.00	3499563.00	0.00	3499563.00		
						2711	01	103	03	00	29	Plan		1999563.00	0.00	1999563.00	4499331.00	0.00	4499331.00
						MH TOT						1999563.00	0.00	1999563.00	4499331.00	0.00	4499331.00		
						4700	04	051	10	14	24	Plan		6559000.00	0.00	6559000.00	6559000.00	0.00	6559000.00
							04	051	12	14	24	Plan		39910752.00	0.00	39910752.00	39910752.00	0.00	39910752.00
							97	051	10	14	24	Plan		2905905.00	0.00	2905905.00	2905905.00	0.00	2905905.00
						MH TOT						49375657.00	0.00	49375657.00	49375657.00	0.00	49375657.00		
						4711	01	103	08	40	24	Plan		22374000.00	0.00	22374000.00	22374000.00	0.00	22374000.00
						MH TOT						22374000.00	0.00	22374000.00	22374000.00	0.00	22374000.00		
											GRNT TOT		90001142.00	0.00	90001142.00	102481301.00	0.00	102481301.00	
						DIV TOT						90001142.00	0.00	90004694.00	102481301.00	0.00	112999444.00		
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	500000.00			
				0094	4700	22	051	01	01	24	Plan		43028297.00	0.00	43028297.00	275915959.00	0.00	275915959.00	
						22	051	01	01	60	Plan		138797443.00	0.00	138797443.00	154139326.00	0.00	154139326.00	
						80	799	03	00	37	Plan		46558.00	0.00	46558.00	954604.00	0.00	954604.00	
						80	799	04	04	37	Plan		629723.00	0.00	629723.00	-5510433.00	0.00	-5510433.00	
				MH TOT						182502021.00	0.00	182502021.00	425499456.00	0.00	425499456.00				
								GRNT TOT		182502021.00	0.00	182502021.00	425499456.00	0.00	425499456.00				
				DIV TOT						182502021.00	0.00	182502021.00	425499456.00	0.00	425999456.00				
889	Samanantar Devband Branch Division, Roorkee	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	156000.00	0.00	0.00	652604.00			
				MH TOT						0.00	0.00	156000.00	0.00	0.00	652604.00				
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	255981.00		
						MH TOT						0.00	0.00	0.00	0.00	0.00	255981.00		
										GRNT TOT		0.00	0.00	156000.00	0.00	0.00	908585.00		
				0094	2700	06	101	03	01	29	Plan		950000.00	0.00	950000.00	1574997.00	0.00	1574997.00	
						06	101	03	02	29	Plan		3918000.00	0.00	3918000.00	3918000.00	0.00	3918000.00	
				MH TOT						4868000.00	0.00	4868000.00	5492997.00	0.00	5492997.00				
								GRNT TOT		4868000.00	0.00	4868000.00	5492997.00	0.00	5492997.00				
				DIV TOT						4868000.00	0.00	5024000.00	5492997.00	0.00	6401582.00				

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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
897	TUBE WELL DIV 1 SAHARANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4341357.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	4341357.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	4341357.00
		0094	2702	03	103	03	00	29	Plan		1302287.92	0.00	1302287.92	15580496.54	0.00	15580496.54
				MH TOT						1302287.92	0.00	1302287.92	15580496.54	0.00	15580496.54	
			4702	00	101	04	15	24	Plan		49519.00	0.00	49519.00	49519.00	0.00	49519.00
				00	102	03	01	25	Plan		1276065.75	0.00	1276065.75	2053852.25	0.00	2053852.25
				00	102	03	18	24	Plan		8388990.50	0.00	8388990.50	14226314.14	0.00	14226314.14
				00	799	03	00	37	Plan		-2596487.17	0.00	-2596487.17	-691411.93	0.00	-691411.93
				00	799	04	04	37	Plan		91913.00	0.00	91913.00	696172.00	0.00	696172.00
				00	800	03	01	26	Plan		198882.00	0.00	198882.00	198882.00	0.00	198882.00
				MH TOT						7408883.08	0.00	7408883.08	16533327.46	0.00	16533327.46	
				GRNT TOT						8711171.00	0.00	8711171.00	32113824.00	0.00	32113824.00	
		DIV TOT								8711171.00	0.00	8711171.00	32113824.00	0.00	36455181.00	
899	IRRI C D SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	704962.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	704962.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49272.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	49272.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	20531.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	20531.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	774765.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	12999461.00	0.00	12999461.00
				MH TOT						0.00	0.00	0.00	12999461.00	0.00	12999461.00	
			4711	01	103	08	40	24	Plan		14450312.00	0.00	14450312.00	38215902.00	0.00	38215902.00
				01	103	09	84	24	Plan		80240586.00	0.00	80240586.00	110027233.00	0.00	110027233.00
				01	103	23	00	24	Plan		24737422.00	0.00	24737422.00	66672449.00	0.00	66672449.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		-165837.00	0.00	-165837.00	-176486.00	0.00	-176486.00
				MH TOT						119262483.00	0.00	119262483.00	214739098.00	0.00	214739098.00	
				GRNT TOT						119262483.00	0.00	119262483.00	227738559.00	0.00	227738559.00	
		DIV TOT								119262483.00	0.00	119262483.00	227738559.00	0.00	228513324.00	
900	U D E Y CAN DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	57409.00	0.00	0.00	57409.00
				MH TOT						0.00	0.00	57409.00	0.00	0.00	0.00	57409.00
			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	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	0.00	320000.00
				GRNT TOT						0.00	0.00	57409.00	0.00	0.00	0.00	443741.00
		0094	2700	06	101	03	01	29	Plan		4039458.00	0.00	4039458.00	7537433.00	0.00	7537433.00
				06	101	03	02	29	Plan		8996926.00	0.00	8996926.00	8996926.00	0.00	8996926.00
				06	101	03	04	29	Plan		4041394.00	0.00	4041394.00	14999534.00	0.00	14999534.00
				80	799	03	00	37	Plan		-1065319.00	0.00	-1065319.00	4761.00	0.00	4761.00
				80	799	04	04	37	Plan		-5328195.00	0.00	-5328195.00	-17109.00	0.00	-17109.00
				MH TOT						10684264.00	0.00	10684264.00	31521545.00	0.00	31521545.00	
			2701	74	101	03	01	29	Plan		372130.00	0.00	372130.00	612595.00	0.00	612595.00
				74	101	03	02	29	Plan		699973.00	0.00	699973.00	699973.00	0.00	699973.00
				80	800	13	00	20	Plan		3339000.00	0.00	3339000.00	3339000.00	0.00	3339000.00

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900	U DEY CAN DIV SAHARANPUR	0094	2701	80	800	16	01	42	Plan		119977.00	0.00	119977.00	119977.00	0.00	119977.00	
				MH TOT							4531080.00	0.00	4531080.00	4771545.00	0.00	4771545.00	
			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		8451161.00	0.00	8451161.00	9250686.00	0.00	9250686.00	
				MH TOT							8451161.00	0.00	8451161.00	10250686.00	0.00	10250686.00	
			4700	06	051	10	14	24	Plan		21103691.00	0.00	21103691.00	41610235.00	0.00	41610235.00	
				MH TOT							21103691.00	0.00	21103691.00	41610235.00	0.00	41610235.00	
			4701	97	051	10	14	24	Plan		7351230.00	0.00	7351230.00	7351230.00	0.00	7351230.00	
				MH TOT							7351230.00	0.00	7351230.00	7351230.00	0.00	7351230.00	
						GRNT TOT					52121426.00	0.00	52121426.00	95505241.00	0.00	95505241.00	
		DIV TOT							52121426.00	0.00	52178835.00	95505241.00	0.00	95948982.00			
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5331384.00	0.00	0.00	48525540.00	
				MH TOT							0.00	0.00	5331384.00	0.00	0.00	48525540.00	
			8782	00	102	01	03	xx	None		0.00	0.00	4003698.00	0.00	0.00	64598066.00	
				MH TOT							0.00	0.00	4003698.00	0.00	0.00	64598066.00	
				GRNT TOT					0.00	0.00	9335082.00	0.00	0.00	113123606.00			
			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	9335082.00	-59532.00	0.00	113064074.00			
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	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	624110.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	624110.00	
				GRNT TOT					0.00	0.00	0.00	0.00	0.00	779072.00			
			0094	2702	03	102	03	00	29	Plan		386757.00	0.00	386757.00	3521974.00	0.00	3521974.00
				03	103	03	00	29	Plan		4926842.00	0.00	4926842.00	20470947.00	0.00	20470947.00	
				MH TOT							5313599.00	0.00	5313599.00	23992921.00	0.00	23992921.00	
			4702	00	101	04	15	24	Plan		49903.00	0.00	49903.00	49903.00	0.00	49903.00	
				00	102	03	01	25	Plan		2444546.00	0.00	2444546.00	2649963.00	0.00	2649963.00	
		00	102	03	02	24	Plan		0.00	0.00	0.00	1033941.00	0.00	1033941.00			
		00	102	03	05	24	Plan		1271949.00	0.00	1271949.00	1271949.00	0.00	1271949.00			
		00	102	03	20	24	Plan		10198320.00	0.00	10198320.00	10482907.00	0.00	10482907.00			
		00	799	03	00	37	Plan		-2861519.00	0.00	-2861519.00	278583.00	0.00	278583.00			
		00	799	04	04	37	Plan		0.00	0.00	0.00	-1057069.00	0.00	-1057069.00			
		00	800	03	01	26	Plan		349980.00	0.00	349980.00	349980.00	0.00	349980.00			
		00	800	03	02	26	Plan		249693.00	0.00	249693.00	249693.00	0.00	249693.00			
		MH TOT							11702872.00	0.00	11702872.00	15309850.00	0.00	15309850.00			
		GRNT TOT					17016471.00	0.00	17016471.00	39302771.00	0.00	39302771.00					
		DIV TOT							17016471.00	0.00	17016471.00	39302771.00	0.00	40081843.00			
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	43121.00	0.00	0.00	53121.00	
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8865.00	
				MH TOT							0.00	0.00	43121.00	0.00	0.00	61986.00	
				GRNT TOT					0.00	0.00	43121.00	0.00	0.00	61986.00			
			0094	2700	08	101	03	01	29	Plan		13367.00	0.00	13367.00	1411991.00	0.00	1411991.00
		08	101	03	02	29	Plan		3495897.00	0.00	3495897.00	3495897.00	0.00	3495897.00			
		08	101	03	04	29	Plan		2643052.00	0.00	2643052.00	7507995.00	0.00	7507995.00			

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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
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	0094	2700	MH TOT						6152316.00	0.00	6152316.00	12415883.00	0.00	12415883.00	
			4700	08	051	10	14	24	Plan	7231937.00	0.00	7231937.00	7231937.00	0.00	7231937.00	
				MH TOT						7231937.00	0.00	7231937.00	7231937.00	0.00	7231937.00	
				GRNT TOT						13384253.00	0.00	13384253.00	19647820.00	0.00	19647820.00	
	DIV TOT									13384253.00	0.00	13427374.00	19647820.00	0.00	19709806.00	
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	1744785.00	0.00	1744785.00	3303750.00	0.00	3303750.00
					08	101	03	02	29	Plan	775736.00	0.00	775736.00	9132463.00	0.00	9132463.00
					08	101	03	04	29	Plan	894441.00	0.00	894441.00	17723991.00	0.00	17723991.00
				MH TOT						3414962.00	0.00	3414962.00	30160204.00	0.00	30160204.00	
			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	1999941.00	0.00	1999941.00	11999884.00	0.00	11999884.00	
				03	103	03	00	29	Plan	812600.00	0.00	812600.00	4789766.00	0.00	4789766.00	
				MH TOT						2812541.00	0.00	2812541.00	16789650.00	0.00	16789650.00	
			4700	08	051	10	14	24	Plan	23495896.00	0.00	23495896.00	36160468.00	0.00	36160468.00	
				MH TOT						23495896.00	0.00	23495896.00	36160468.00	0.00	36160468.00	
			4711	03	052	04	00	26	Plan	499950.00	0.00	499950.00	499950.00	0.00	499950.00	
				03	052	05	00	26	Plan	500000.00	0.00	500000.00	500000.00	0.00	500000.00	
				01	103	07	00	24	Plan	5281847.00	0.00	5281847.00	5281847.00	0.00	5281847.00	
				01	103	08	40	24	Plan	0.00	0.00	0.00	299900.00	0.00	299900.00	
				01	103	09	84	24	Plan	2011979.00	0.00	2011979.00	2011979.00	0.00	2011979.00	
		01	103	23	00	24	Plan	33357705.00	0.00	33357705.00	58957000.00	0.00	58957000.00			
		03	103	03	05	24	Plan	9999954.00	0.00	9999954.00	11999949.00	0.00	11999949.00			
		MH TOT						51651435.00	0.00	51651435.00	79550625.00	0.00	79550625.00			
		GRNT TOT						81374834.00	0.00	81374834.00	162653747.00	0.00	162653747.00			
	DIV TOT									81374834.00	0.00	81374834.00	162653747.00	0.00	162688027.00	
907	R.N. CD- 3,Shohratgarh,Siddhart hnagar	0094	4700	17	051	01	01	24	Plan	64343320.00	0.00	64343320.00	100504278.00	0.00	100504278.00	
				80	799	03	00	37	Plan	-5820621.00	0.00	-5820621.00	-5820621.00	0.00	-5820621.00	
				80	799	04	04	37	Plan	-17136953.00	0.00	-17136953.00	315776.00	0.00	315776.00	
				MH TOT						41385746.00	0.00	41385746.00	94999433.00	0.00	94999433.00	
		GRNT TOT						41385746.00	0.00	41385746.00	94999433.00	0.00	94999433.00			
	DIV TOT									41385746.00	0.00	41385746.00	94999433.00	0.00	94999433.00	
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	79264007.00	0.00	79264007.00	86263999.00	0.00	86263999.00	
				MH TOT						79264007.00	0.00	79264007.00	86263999.00	0.00	86263999.00	
	4700	80	052	07	03	12	Plan	299750.00	0.00	299750.00	299750.00	0.00	299750.00			
		80	052	07	04	12	Plan	100000.00	0.00	100000.00	100000.00	0.00	100000.00			
		80	052	07	04	26	Plan	500000.00	0.00	500000.00	500000.00	0.00	500000.00			

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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	
908	Saryu Drainage Division 2, Siddharthnagar	0094	4700	80	052	07	05	12	Plan		99120.00	0.00	99120.00	99120.00	0.00	99120.00	
				80	052	07	05	26	Plan		99120.00	0.00	99120.00	99120.00	0.00	99120.00	
				80	799	04	04	37	Plan		-188000.00	0.00	-188000.00	0.00	0.00	0.00	
							MH TOT					909990.00	0.00	909990.00	1097990.00	0.00	1097990.00
		4711	03	052	03	00	26	Plan		300000.00	0.00	300000.00	300000.00	0.00	300000.00		
			03	103	03	05	24	Plan		189322.00	0.00	189322.00	11420000.00	0.00	11420000.00		
							MH TOT					489322.00	0.00	489322.00	11720000.00	0.00	11720000.00
						GRNT TOT				80663319.00	0.00	80663319.00	99081989.00	0.00	99081989.00		
	DIV TOT									80663319.00	0.00	80663319.00	99081989.00	0.00	99101533.00		
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
		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		4994562.00	0.00	4994562.00	39999485.00	0.00	39999485.00	
									MH TOT				4994562.00	0.00	4994562.00	39999485.00	0.00
		4711	01	103	07	00	24	Plan		15965721.00	0.00	15965721.00	15965721.00	0.00	15965721.00		
103	09			84	24	Plan		199132927.00	0.00	199132927.00	324546079.00	0.00	324546079.00				
103	03			05	24	Plan		8975070.00	0.00	8975070.00	8975070.00	0.00	8975070.00				
799	03			00	37	Plan		-1597792.00	0.00	-1597792.00	-218749.00	0.00	-218749.00				
799	04			04	37	Plan		0.00	0.00	0.00	-306976.00	0.00	-306976.00				
							MH TOT				222475926.00	0.00	222475926.00	348961145.00	0.00	348961145.00	
						GRNT TOT				227470488.00	0.00	227470488.00	388960630.00	0.00	388960630.00		
	DIV TOT									227470488.00	0.00	227470488.00	388960630.00	0.00	389868460.00		
910	TUBEWELL DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	130730.00	0.00	0.00	363839.00	
									MH TOT				0.00	0.00	130730.00	0.00	0.00
								GRNT TOT				0.00	0.00	130730.00	0.00	0.00	363839.00
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	434000.00	0.00	434000.00	
									MH TOT				0.00	0.00	0.00	434000.00	0.00
								GRNT TOT				0.00	0.00	0.00	434000.00	0.00	434000.00
		0094	2702	03	103	03	00	29	Plan		1606909.00	0.00	1606909.00	15137000.00	0.00	15137000.00	
									MH TOT				1606909.00	0.00	1606909.00	15137000.00	0.00
		4702	00	102	03	01	25	Plan		1198689.00	0.00	1198689.00	1821000.00	0.00	1821000.00		
				102	03	02	24	Plan		0.00	0.00	0.00	517000.00	0.00	517000.00		
102	03			20	24	Plan		1916724.00	0.00	1916724.00	1982000.00	0.00	1982000.00				
799	03			00	37	Plan		-525204.00	0.00	-525204.00	-1000009.00	0.00	-1000009.00				
799	04			04	37	Plan		0.00	0.00	0.00	1000000.00	0.00	1000000.00				
800	03			01	12	Plan		35200.00	0.00	35200.00	130000.00	0.00	130000.00				
800	03			01	26	Plan		1200000.00	0.00	1200000.00	1200000.00	0.00	1200000.00				
800	03			02	12	Plan		40000.00	0.00	40000.00	40000.00	0.00	40000.00				
					MH TOT				4065409.00	0.00	4065409.00	5889991.00	0.00	5889991.00			
						GRNT TOT				5672318.00	0.00	5672318.00	21026991.00	0.00	21026991.00		
	DIV TOT									5672318.00	0.00	5803048.00	21460991.00	0.00	21824830.00		
911	S.N.K.BANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35573793.00	0.00	0.00	80273082.00	

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911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	MH TOT						0.00	0.00	35573793.00	0.00	0.00	80273082.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	430055.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	430055.00	
				GRNT TOT						0.00	0.00	35573793.00	0.00	0.00	80703137.00	
		0094	4700	17	051	01	01	24	Plan		753483490.00	0.00	753483490.00	1641799130.00	0.00	1641799130.00
				17	051	01	01	60	Plan		909224.00	0.00	909224.00	64745003.00	0.00	64745003.00
				MH TOT						754392714.00	0.00	754392714.00	1706544133.00	0.00	1706544133.00	
			4701	80	052	03	00	26	Plan		399998.00	0.00	399998.00	399998.00	0.00	399998.00
				80	052	05	00	26	Plan		399985.00	0.00	399985.00	399985.00	0.00	399985.00
				80	799	03	00	37	Plan		-10832229.00	0.00	-10832229.00	-4222728.00	0.00	-4222728.00
				80	799	04	04	37	Plan		-61297930.00	0.00	-61297930.00	16088230.00	0.00	16088230.00
				MH TOT						-71330176.00	0.00	-71330176.00	12665485.00	0.00	12665485.00	
				GRNT TOT						683062538.00	0.00	683062538.00	1719209618.00	0.00	1719209618.00	
			DIV TOT							683062538.00	0.00	718636331.00	1719209618.00	0.00	1799912755.00	
		912	DRAINAGE DIV. SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	12598.00	
	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	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	574292.00	
0094	2700			11	101	03	04	29	Plan		7096851.00	0.00	7096851.00	7096851.00	0.00	7096851.00
				MH TOT						7096851.00	0.00	7096851.00	7096851.00	0.00	7096851.00	
	2701			13	101	03	01	29	Plan		1328000.00	0.00	1328000.00	2506999.00	0.00	2506999.00
				13	101	03	02	29	Plan		4006513.00	0.00	4006513.00	4006513.00	0.00	4006513.00
				13	101	03	04	29	Plan		0.00	0.00	0.00	3555630.00	0.00	3555630.00
				80	800	16	01	42	Plan		73000.00	0.00	73000.00	73000.00	0.00	73000.00
				MH TOT						5407513.00	0.00	5407513.00	10142142.00	0.00	10142142.00	
	2702			03	101	03	04	29	Plan		1283000.00	0.00	1283000.00	1283000.00	0.00	1283000.00
				MH TOT						1283000.00	0.00	1283000.00	1283000.00	0.00	1283000.00	
	2711			01	103	03	00	29	Plan		2145916.00	0.00	2145916.00	16995878.00	0.00	16995878.00
		MH TOT						2145916.00	0.00	2145916.00	16995878.00	0.00	16995878.00			
	4711	01	103	07	00	24	Plan		5988711.00	0.00	5988711.00	5988711.00	0.00	5988711.00		
		01	103	08	40	24	Plan		3115584.00	0.00	3115584.00	21144025.00	0.00	21144025.00		
		01	103	09	84	24	Plan		82188377.00	0.00	82188377.00	96834654.00	0.00	96834654.00		
		MH TOT						91292672.00	0.00	91292672.00	123967390.00	0.00	123967390.00			
		GRNT TOT						107225952.00	0.00	107225952.00	159485261.00	0.00	159485261.00			
	DIV TOT							107225952.00	0.00	107225952.00	159485261.00	0.00	160059553.00			
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5145836.00	0.00	0.00	8622297.00
				MH TOT						0.00	0.00	5145836.00	0.00	0.00	8622297.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1471636.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1471636.00	
				GRNT TOT						0.00	0.00	5145836.00	0.00	0.00	10093933.00	
		0094	2700	17	101	03	01	29	Plan		297878.00	0.00	297878.00	596449.00	0.00	596449.00
				17	101	03	02	29	Plan		399222.00	0.00	399222.00	399222.00	0.00	399222.00
				17	101	03	04	29	Plan		2518927.00	0.00	2518927.00	2518927.00	0.00	2518927.00
				80	800	04	16	42	Plan		900257.00	0.00	900257.00	900257.00	0.00	900257.00
				MH TOT						4116284.00	0.00	4116284.00	4414855.00	0.00	4414855.00	
	2701	50	101	03	01	29	Plan		691985.00	0.00	691985.00	1286086.00	0.00	1286086.00		

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913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	0094	2701	50	101	03	02	29	Plan		2225325.00	0.00	2225325.00	2225325.00	0.00	2225325.00	
				50	101	03	04	29	Plan		0.00	0.00	0.00	5455165.00	0.00	5455165.00	
				MH TOT								2917310.00	0.00	2917310.00	8966576.00	0.00	8966576.00
		4700	17	051	01	01	24	Plan		125700845.00	0.00	125700845.00	281858694.00	0.00	281858694.00		
				17	051	01	01	60	Plan		0.00	0.00	0.00	30309262.00	0.00	30309262.00	
				17	051	10	06	24	Plan		19998306.00	0.00	19998306.00	19998306.00	0.00	19998306.00	
				80	052	07	04	26	Plan		99100.00	0.00	99100.00	99100.00	0.00	99100.00	
				80	799	03	00	37	Plan		1048720.00	0.00	1048720.00	4178535.00	0.00	4178535.00	
				80	799	04	04	37	Plan		-8090000.00	0.00	-8090000.00	-1300000.00	0.00	-1300000.00	
				MH TOT								138756971.00	0.00	138756971.00	335143897.00	0.00	335143897.00
		4701	80	052	05	00	26	Plan		198800.00	0.00	198800.00	198800.00	0.00	198800.00		
				MH TOT								198800.00	0.00	198800.00	198800.00	0.00	198800.00
				GRNT TOT								145989365.00	0.00	145989365.00	348724128.00	0.00	348724128.00
			DIV TOT									145989365.00	0.00	151135201.00	348724128.00	0.00	358818061.00
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		86571594.00	0.00	86571594.00	371031688.00	0.00	371031688.00	
				17	051	01	01	60	Plan		13111725.00	0.00	13111725.00	202399992.00	0.00	202399992.00	
				80	799	04	04	37	Plan		-467282.00	0.00	-467282.00	-967282.00	0.00	-967282.00	
				MH TOT								99216037.00	0.00	99216037.00	572464398.00	0.00	572464398.00
		GRNT TOT								99216037.00	0.00	99216037.00	572464398.00	0.00	572464398.00		
	DIV TOT									99216037.00	0.00	99216037.00	572464398.00	0.00	572985721.00		
915	IRRIGATION DIV SITAPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	167375.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	167375.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	167375.00
		0094	2700	09	101	03	01	29	Plan		1964104.00	0.00	1964104.00	3154480.00	0.00	3154480.00	
				09	101	03	02	29	Plan		4618681.00	0.00	4618681.00	4999766.00	0.00	4999766.00	
				80	800	15	01	29	Plan		4459459.00	0.00	4459459.00	4459459.00	0.00	4459459.00	
				MH TOT								11042244.00	0.00	11042244.00	12613705.00	0.00	12613705.00
		2711	03	103	03	00	29	Plan		4949952.00	0.00	4949952.00	4999952.00	0.00	4999952.00		
				MH TOT								4949952.00	0.00	4949952.00	4999952.00	0.00	4999952.00
		4700	97	051	10	14	24	Plan		4999963.00	0.00	4999963.00	4999963.00	0.00	4999963.00		
		MH TOT								4999963.00	0.00	4999963.00	4999963.00	0.00	4999963.00		
		GRNT TOT								20992159.00	0.00	20992159.00	22613620.00	0.00	22613620.00		
	DIV TOT									20992159.00	0.00	20992159.00	22613620.00	0.00	22780995.00		
916	TUBEWELL DIV 1 SITAPUR	0083	4702	00	789	09	00	24	Plan		403634.00	0.00	403634.00	799810.00	0.00	799810.00	
				MH TOT								403634.00	0.00	403634.00	799810.00	0.00	799810.00
				GRNT TOT								403634.00	0.00	403634.00	799810.00	0.00	799810.00
		0094	2702	03	103	03	00	29	Plan		2639125.00	0.00	2639125.00	16878992.00	0.00	16878992.00	
				MH TOT								2639125.00	0.00	2639125.00	16878992.00	0.00	16878992.00
		4702	00	101	04	15	24	Plan		49928.00	0.00	49928.00	49928.00	0.00	49928.00		
				00	102	03	01	25	Plan		452625.00	0.00	452625.00	1935892.00	0.00	1935892.00	
				00	102	03	02	24	Plan		116332.00	0.00	116332.00	516073.00	0.00	516073.00	
				00	102	03	05	24	Plan		935906.00	0.00	935906.00	935906.00	0.00	935906.00	
				00	102	03	17	24	Plan		0.00	0.00	0.00	668710.00	0.00	668710.00	
		00	102	03	20	24	Plan		7848594.00	0.00	7848594.00	9284977.00	0.00	9284977.00			

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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
916	TUBEWELL DIV 1 SITAPUR	0094	4702	00	799	03	00	37	Plan		-1781194.00	0.00	-1781194.00	1687.00	0.00	1687.00
				00	800	03	01	26	Plan		549944.00	0.00	549944.00	549944.00	0.00	549944.00
				00	800	03	02	26	Plan		299773.00	0.00	299773.00	299773.00	0.00	299773.00
				MH TOT							8471908.00	0.00	8471908.00	14242890.00	0.00	14242890.00
							GRNT TOT				11111033.00	0.00	11111033.00	31121882.00	0.00	31121882.00
				DIV TOT							11514667.00	0.00	11514667.00	31921692.00	0.00	31921692.00
917	TUBEWELL DIV 2 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2832.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2832.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10109.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	10109.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	12941.00
		0083	4702	00	789	09	00	24	Plan		745000.00	0.00	745000.00	745000.00	0.00	745000.00
				MH TOT							745000.00	0.00	745000.00	745000.00	0.00	745000.00
							GRNT TOT				745000.00	0.00	745000.00	745000.00	0.00	745000.00
		0094	2702	03	103	03	00	29	Plan		3092260.00	0.00	3092260.00	17986000.00	0.00	17986000.00
				MH TOT							3092260.00	0.00	3092260.00	17986000.00	0.00	17986000.00
			4702	00	101	04	15	24	Plan		49998.00	0.00	49998.00	49998.00	0.00	49998.00
				00	102	03	01	25	Plan		466842.00	0.00	466842.00	2070000.00	0.00	2070000.00
				00	102	03	05	24	Plan		2339449.00	0.00	2339449.00	4574992.00	0.00	4574992.00
				00	102	03	20	24	Plan		1614015.00	0.00	1614015.00	2056000.00	0.00	2056000.00
				00	799	03	00	37	Plan		-1200159.00	0.00	-1200159.00	36298.00	0.00	36298.00
				00	799	04	04	37	Plan		-1124449.00	0.00	-1124449.00	-36290.00	0.00	-36290.00
				00	800	03	01	26	Plan		449997.00	0.00	449997.00	449997.00	0.00	449997.00
				00	800	03	02	26	Plan		99993.00	0.00	99993.00	99993.00	0.00	99993.00
				MH TOT							2695686.00	0.00	2695686.00	9300988.00	0.00	9300988.00
							GRNT TOT				5787946.00	0.00	5787946.00	27286988.00	0.00	27286988.00
				DIV TOT							6532946.00	0.00	6532946.00	28031988.00	0.00	28044929.00
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	0.00	332119.00
		0094	2700	08	101	03	01	29	Plan		2591289.00	0.00	2591289.00	5817482.00	0.00	5817482.00
				08	101	03	02	29	Plan		3499739.00	0.00	3499739.00	8499739.00	0.00	8499739.00
				08	101	03	04	29	Plan		25559353.00	0.00	25559353.00	34111000.00	0.00	34111000.00
				MH TOT							31650381.00	0.00	31650381.00	48428221.00	0.00	48428221.00
			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		8089.00	0.00	8089.00	1000000.00	0.00	1000000.00
				MH TOT							8089.00	0.00	8089.00	2900000.00	0.00	2900000.00
			2711	01	103	03	00	29	Plan		19997260.00	0.00	19997260.00	46994355.00	0.00	46994355.00
				03	103	03	00	29	Plan		3311063.00	0.00	3311063.00	5811000.00	0.00	5811000.00
				MH TOT							23308323.00	0.00	23308323.00	52805355.00	0.00	52805355.00
			4700	97	051	10	14	24	Plan		3359000.00	0.00	3359000.00	3359000.00	0.00	3359000.00
				MH TOT							3359000.00	0.00	3359000.00	3359000.00	0.00	3359000.00
			4701	85	051	09	06	24	Plan		2513000.00	0.00	2513000.00	2513000.00	0.00	2513000.00
				97	051	10	14	24	Plan		30000000.00	0.00	30000000.00	30000000.00	0.00	30000000.00
				MH TOT							32513000.00	0.00	32513000.00	32513000.00	0.00	32513000.00

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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									
918	SHARDA CANAL DIV SITAPUR	0094	4711	01	103	07	00	24	Plan		13159000.00	0.00	13159000.00	13159000.00	0.00	13159000.00									
				01	103	09	84	24	Plan		166276836.00	0.00	166276836.00	272139758.00	0.00	272139758.00									
				01	103	23	00	24	Plan		0.00	0.00	0.00	47059000.00	0.00	47059000.00									
				MH TOT									179435836.00	0.00	179435836.00	332357758.00	0.00	332357758.00							
				GRNT TOT									270274629.00	0.00	270274629.00	472363334.00	0.00	472363334.00							
DIV TOT										270274629.00	0.00	270274629.00	472363334.00	0.00	472695453.00										
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	0.00	0.00	0.00	221812.00									
				MH TOT									0.00	0.00	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	0.00	0.00	0.00	-221812.00								
					MH TOT									0.00	0.00	0.00	0.00	0.00							
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	301573.00							
				0094	4700	20	051	10	13	24	Plan		113937342.00	0.00	113937342.00	165720449.00	0.00	165720449.00							
													80	052	07	04	26	Plan		2253000.00	0.00	2253000.00	2253000.00	0.00	2253000.00
													80	799	04	04	37	Plan		1365231.00	0.00	1365231.00	1280551.00	0.00	1280551.00
MH TOT																117555573.00	0.00	117555573.00	169254000.00	0.00	169254000.00				
GRNT TOT																117555573.00	0.00	117555573.00	169254000.00	0.00	169254000.00				
DIV TOT										117555573.00	0.00	117555573.00	169254000.00	0.00	169555573.00										
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	39600.00								
				GRNT TOT									0.00	0.00	0.00	0.00	39600.00								
				0094	2701	05	101	03	01	29	Plan		434000.00	0.00	434000.00	818000.00	0.00	818000.00							
													05	101	03	02	29	Plan		1243600.00	0.00	1243600.00	1572000.00	0.00	1572000.00
													05	101	03	04	29	Plan		168000.00	0.00	168000.00	168000.00	0.00	168000.00
				21	101	03	01	29	Plan		383000.00	0.00	383000.00	691000.00	0.00	691000.00									
				21	101	03	02	29	Plan		1437000.00	0.00	1437000.00	1437000.00	0.00	1437000.00									
				MH TOT									3665600.00	0.00	3665600.00	4686000.00	0.00	4686000.00							
				2702	03	101	03	01	29	Plan		1300000.00	0.00	1300000.00	1300000.00	0.00	1300000.00								
03	101	03	02									29	Plan		300000.00	0.00	300000.00	300000.00	0.00	300000.00					
MH TOT									1600000.00	0.00	1600000.00	1600000.00	0.00	1600000.00											
4702	00	101	03	16	24	Plan		8311622.00	0.00	8311622.00	8311622.00	0.00	8311622.00												
								00	101	04	21	24	Plan		6000000.00	0.00	6000000.00	6000000.00	0.00	6000000.00					
								MH TOT									14311622.00	0.00	14311622.00	14311622.00	0.00	14311622.00			
GRNT TOT									19577222.00	0.00	19577222.00	20597622.00	0.00	20597622.00											
DIV TOT										19577222.00	0.00	19577222.00	20597622.00	0.00	20637222.00										
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	0094	2701	34	101	03	01	29	Plan		201000.00	0.00	201000.00	380000.00	0.00	380000.00									
				34	101	03	02	29	Plan		883991.00	0.00	883991.00	1983991.00	0.00	1983991.00									
				34	101	03	04	29	Plan		874660.00	0.00	874660.00	874660.00	0.00	874660.00									
				80	800	15	01	29	Plan		3471907.00	0.00	3471907.00	3471907.00	0.00	3471907.00									
				MH TOT									5431558.00	0.00	5431558.00	6710558.00	0.00	6710558.00							
				2702	03	101	03	01	29	Plan		1501131.00	0.00	1501131.00	1501131.00	0.00	1501131.00								
												03	101	03	02	29	Plan		369180.00	0.00	369180.00	369180.00	0.00	369180.00	
												03	101	03	03	29	Plan		101915.00	0.00	101915.00	101915.00	0.00	101915.00	
				MH TOT									1972226.00	0.00	1972226.00	1972226.00	0.00	1972226.00							
				GRNT TOT									7403784.00	0.00	7403784.00	8682784.00	0.00	8682784.00							
DIV TOT										7403784.00	0.00	7403784.00	8682784.00	0.00	8682784.00										

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	570628.00	0.00	0.00	308465734.00	
				MH TOT							0.00	0.00	570628.00	0.00	0.00	308465734.00	
			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	19979406.00	0.00	0.00	303374636.00
				MH TOT							0.00	0.00	19979406.00	0.00	0.00	303374636.00	
				GRNT TOT							0.00	0.00	20550034.00	0.00	0.00	611988947.00	
		DIV TOT							0.00	0.00	20550034.00	0.00	0.00	611988947.00			
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		55750314.00	0.00	55750314.00	135101142.00	0.00	135101142.00	
				20	051	10	13	60	Plan		336280.00	0.00	336280.00	1533604.00	0.00	1533604.00	
				80	799	03	00	37	Plan		217934.00	0.00	217934.00	820739.00	0.00	820739.00	
				80	799	04	04	37	Plan		83774.00	0.00	83774.00	-2955484.00	0.00	-2955484.00	
		MH TOT							56388302.00	0.00	56388302.00	134500001.00	0.00	134500001.00			
		GRNT TOT							56388302.00	0.00	56388302.00	134500001.00	0.00	134500001.00			
		DIV TOT							56388302.00	0.00	56388302.00	134500001.00	0.00	134705450.00			
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		20672080.00	0.00	20672080.00	38106090.00	0.00	38106090.00	
				20	051	10	13	60	Plan		6066501.00	0.00	6066501.00	10000000.00	0.00	10000000.00	
				80	052	07	04	26	Plan		355000.00	0.00	355000.00	355000.00	0.00	355000.00	
				80	799	03	00	37	Plan		-281967.00	0.00	-281967.00	-783073.00	0.00	-783073.00	
		80	799	04	04	37	Plan		-390113.00	0.00	-390113.00	-323017.00	0.00	-323017.00			
		MH TOT							26421501.00	0.00	26421501.00	47355000.00	0.00	47355000.00			
		GRNT TOT							26421501.00	0.00	26421501.00	47355000.00	0.00	47355000.00			
		DIV TOT							26421501.00	0.00	26421501.00	47355000.00	0.00	47556393.00			
927	OBRA DAM DNI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1047774.00	0.00	0.00	4444943.00	
				MH TOT							0.00	0.00	1047774.00	0.00	0.00	4444943.00	
			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	1047774.00	0.00	0.00	4906732.00	
		0094	2701	34	101	03	01	29	Plan		277895.00	0.00	277895.00	523895.00	0.00	523895.00	
				34	101	03	02	29	Plan		1733898.00	0.00	1733898.00	1733898.00	0.00	1733898.00	
		MH TOT							2011793.00	0.00	2011793.00	2257793.00	0.00	2257793.00			
	4701	34	051	10	06	24	Plan		19366941.00	0.00	19366941.00	65000000.00	0.00	65000000.00			
		MH TOT							19366941.00	0.00	19366941.00	65000000.00	0.00	65000000.00			
		GRNT TOT							21378734.00	0.00	21378734.00	67257793.00	0.00	67257793.00			
		DIV TOT							21378734.00	0.00	22426508.00	67257793.00	0.00	72164525.00			
928	KANHAR CD 3 PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	41247.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	41247.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	202095.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	202095.00	
	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	6600.00		
		MH TOT							0.00	0.00	0.00	0.00	0.00	6600.00			

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
928	KANHAR CD 3 PIPRI SONBHADRA	0000									GRNT TOT	0.00	0.00	0.00	0.00	0.00	249942.00	
		0094	4700	20	051	10	13	24		Plan			133593599.00	0.00	133593599.00	829252139.00	0.00	829252139.00
				80	052	07	03	26		Plan			780000.00	0.00	780000.00	780000.00	0.00	780000.00
				80	052	07	04	26		Plan			200000.00	0.00	200000.00	200000.00	0.00	200000.00
				80	799	03	00	37		Plan			-842374.00	0.00	-842374.00	-25318906.00	0.00	-25318906.00
				80	799	04	04	37		Plan			7845836.00	0.00	7845836.00	-35015409.00	0.00	-35015409.00
										MH TOT			141577061.00	0.00	141577061.00	769897824.00	0.00	769897824.00
										GRNT TOT			141577061.00	0.00	141577061.00	769897824.00	0.00	769897824.00
										DIV TOT			141577061.00	0.00	141577061.00	769897824.00	0.00	770147766.00
		932	Kanhar Canal Project 5 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1232786.00	0.00	0.00
									MH TOT			0.00	0.00	1232786.00	0.00	0.00	2734532.00	
	8671			00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	207855.00
										MH TOT			0.00	0.00	0.00	0.00	0.00	207855.00
										GRNT TOT			0.00	0.00	1232786.00	0.00	0.00	2942387.00
0094	4700			20	051	10	13	24		Plan			47809516.00	0.00	47809516.00	81101181.00	0.00	81101181.00
				20	051	10	13	60		Plan			0.00	0.00	0.00	5911154.00	0.00	5911154.00
				80	799	03	00	37		Plan			0.00	0.00	0.00	-12720.00	0.00	-12720.00
				80	799	04	04	37		Plan			2375285.00	0.00	2375285.00	2500385.00	0.00	2500385.00
										MH TOT			50184801.00	0.00	50184801.00	89500000.00	0.00	89500000.00
	4701	80	052	03	00	26		Plan			50000.00	0.00	50000.00	50000.00	0.00	50000.00		
								MH TOT			50000.00	0.00	50000.00	50000.00	0.00	50000.00		
								GRNT TOT			50234801.00	0.00	50234801.00	89550000.00	0.00	89550000.00		
								DIV TOT			50234801.00	0.00	51467587.00	89550000.00	0.00	92492387.00		
933	Kanhar Canal Project 4 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1460284.00	0.00	0.00	2848807.00	
									MH TOT			0.00	0.00	1460284.00	0.00	0.00	2848807.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	475328.00
										MH TOT			0.00	0.00	0.00	0.00	0.00	475328.00
										GRNT TOT			0.00	0.00	1460284.00	0.00	0.00	3324135.00
		0094	4700	20	051	10	13	24		Plan			41636593.00	0.00	41636593.00	73467110.00	0.00	73467110.00
				20	051	10	13	60		Plan			2848144.00	0.00	2848144.00	6999892.00	0.00	6999892.00
				80	799	03	00	37		Plan			-708000.00	0.00	-708000.00	-780408.00	0.00	-780408.00
				80	799	04	04	37		Plan			3699704.00	0.00	3699704.00	3215472.00	0.00	3215472.00
										MH TOT			47476441.00	0.00	47476441.00	82902066.00	0.00	82902066.00
	4701	80	052	03	00	26		Plan			300000.00	0.00	300000.00	300000.00	0.00	300000.00		
								MH TOT			300000.00	0.00	300000.00	300000.00	0.00	300000.00		
								GRNT TOT			47776441.00	0.00	47776441.00	83202066.00	0.00	83202066.00		
								DIV TOT			47776441.00	0.00	49236725.00	83202066.00	0.00	86526201.00		
935	DRAINAGE DN 2 ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	25504311.00	0.00	0.00	31172843.00	
									MH TOT			0.00	0.00	25504311.00	0.00	0.00	31172843.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	40950.00
										MH TOT			0.00	0.00	0.00	0.00	0.00	40950.00
										GRNT TOT			0.00	0.00	25504311.00	0.00	0.00	31213793.00
		0094	2711	01	103	03	00	29		Plan			6094575.00	0.00	6094575.00	18997067.00	0.00	18997067.00
										MH TOT			6094575.00	0.00	6094575.00	18997067.00	0.00	18997067.00
			4700	36	051	10	14	24		Plan			55000000.00	0.00	55000000.00	80000000.00	0.00	80000000.00
								MH TOT			55000000.00	0.00	55000000.00	80000000.00	0.00	80000000.00		
	4711	01	103	08	40	24		Plan			47752351.00	0.00	47752351.00	81046000.00	0.00	81046000.00		

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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		
935	DRAINAGE DN 2 ST KABIR NAGAR	0094	4711	01	103	09	84	24	Plan		36499000.00	0.00	36499000.00	36499000.00	0.00	36499000.00		
				01	103	23	00	24	Plan		7323000.00	0.00	7323000.00	7323000.00	0.00	7323000.00		
				03	799	04	04	37	Plan		43000.00	0.00	43000.00	45000.00	0.00	45000.00		
				MH TOT							91617351.00	0.00	91617351.00	124913000.00	0.00	124913000.00		
							GRNT TOT				152711926.00	0.00	152711926.00	223910067.00	0.00	223910067.00		
	DIV TOT								152711926.00	0.00	178216237.00	223910067.00	0.00	255123860.00				
937	TUBE WELL DIV ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	253921.00	0.00	0.00	617902.00		
				MH TOT							0.00	0.00	253921.00	0.00	0.00	617902.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	69980.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	69980.00		
				8782	00	102	01	03	xx	None		0.00	0.00	166073.00	0.00	0.00	478056.00	
				MH TOT							0.00	0.00	166073.00	0.00	0.00	478056.00		
							GRNT TOT				0.00	0.00	419994.00	0.00	0.00	1165938.00		
				0083	4702	00	789	09	00	24	Plan		1331630.00	0.00	1331630.00	1530000.00	0.00	1530000.00
				MH TOT							1331630.00	0.00	1331630.00	1530000.00	0.00	1530000.00		
							GRNT TOT				1331630.00	0.00	1331630.00	1530000.00	0.00	1530000.00		
				0094	2702	03	102	03	00	29	Plan		501717.00	0.00	501717.00	1099000.00	0.00	1099000.00
						03	103	03	00	29	Plan		-2300339.00	0.00	-2300339.00	18744996.00	0.00	18744996.00
				MH TOT							-1798622.00	0.00	-1798622.00	19843996.00	0.00	19843996.00		
				4702	00	102	03	01	25	Plan		1481991.00	0.00	1481991.00	2217000.00	0.00	2217000.00	
					00	102	03	02	24	Plan		291765.00	0.00	291765.00	1034000.00	0.00	1034000.00	
					00	102	03	05	24	Plan		1067599.00	0.00	1067599.00	1515010.00	0.00	1515010.00	
					00	102	03	20	24	Plan		4101108.00	0.00	4101108.00	4898000.00	0.00	4898000.00	
					00	799	03	00	37	Plan		2769457.00	0.00	2769457.00	466576.00	0.00	466576.00	
					00	799	04	04	37	Plan		-282910.00	0.00	-282910.00	-457657.00	0.00	-457657.00	
					00	800	03	01	12	Plan		0.00	0.00	0.00	39996.00	0.00	39996.00	
			00	800	03	01	26	Plan		330016.00	0.00	330016.00	350006.00	0.00	350006.00			
			00	800	03	02	12	Plan		0.00	0.00	0.00	30000.00	0.00	30000.00			
			00	800	03	02	26	Plan		31777.00	0.00	31777.00	101752.00	0.00	101752.00			
		MH TOT							9790803.00	0.00	9790803.00	10194683.00	0.00	10194683.00				
					GRNT TOT				7992181.00	0.00	7992181.00	30038679.00	0.00	30038679.00				
	DIV TOT								9323811.00	0.00	9743805.00	31568679.00	0.00	32734617.00				
938	Saryu Nahar Khand, Khalilabad	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1355983.00	0.00	0.00	2126125.00		
				MH TOT							0.00	0.00	1355983.00	0.00	0.00	2126125.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	203186.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	203186.00		
							GRNT TOT				0.00	0.00	1355983.00	0.00	0.00	2329311.00		
				0094	2700	17	101	03	01	29	Plan		771613.00	0.00	771613.00	1553000.00	0.00	1553000.00
						17	101	03	02	29	Plan		400000.00	0.00	400000.00	400000.00	0.00	400000.00
						17	101	03	04	29	Plan		2126000.00	0.00	2126000.00	2126000.00	0.00	2126000.00
						80	800	04	16	42	Plan		150000.00	0.00	150000.00	150000.00	0.00	150000.00
				MH TOT							3447613.00	0.00	3447613.00	4229000.00	0.00	4229000.00		
				2701	30	101	03	01	29	Plan		1772356.00	0.00	1772356.00	3346000.00	0.00	3346000.00	
					30	101	03	02	29	Plan		11197000.00	0.00	11197000.00	11197000.00	0.00	11197000.00	
					30	101	03	04	29	Plan		1063098.00	0.00	1063098.00	4176000.00	0.00	4176000.00	
			80	800	16	01	42	Plan		75000.00	0.00	75000.00	75000.00	0.00	75000.00			
		MH TOT							14107454.00	0.00	14107454.00	18794000.00	0.00	18794000.00				

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938	Saryu Nahar Khand, Khalilabad	0094	4700	17	051	01	01	24	Plan		12902812.00	0.00	12902812.00	28700000.00	0.00	28700000.00		
				17	051	01	01	60	Plan		1337031.00	0.00	1337031.00	10000000.00	0.00	10000000.00		
				17	051	10	06	24	Plan		15000000.00	0.00	15000000.00	15000000.00	0.00	15000000.00		
				80	799	03	00	37	Plan		-4838282.00	0.00	-4838282.00	-155885.00	0.00	-155885.00		
				80	799	04	04	37	Plan		723530.00	0.00	723530.00	155873.00	0.00	155873.00		
				MH TOT									25125091.00	0.00	25125091.00	53699988.00	0.00	53699988.00
						GRNT TOT							42680158.00	0.00	42680158.00	76722988.00	0.00	76722988.00
		DIV TOT									42680158.00	0.00	44036141.00	76722988.00	0.00	79052299.00		
941	T W MAIN D BHADO ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	515909.00	0.00	0.00	1582825.00		
				MH TOT									0.00	0.00	515909.00	0.00	0.00	1582825.00
			8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	1661055.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	1661055.00
						GRNT TOT							0.00	0.00	515909.00	0.00	0.00	3243880.00
			0094	2702	03	103	03	00	29	Plan		4499099.00	0.00	4499099.00	19274930.00	0.00	19274930.00	
				MH TOT									4499099.00	0.00	4499099.00	19274930.00	0.00	19274930.00
				4702	00	101	04	15	24	Plan		49965.00	0.00	49965.00	49965.00	0.00	49965.00	
					00	102	03	01	25	Plan		1668963.00	0.00	1668963.00	2694946.00	0.00	2694946.00	
					00	102	03	17	24	Plan		6653798.00	0.00	6653798.00	11669947.00	0.00	11669947.00	
					00	799	03	00	37	Plan		-3329957.00	0.00	-3329957.00	-3404785.00	0.00	-3404785.00	
					00	799	04	04	37	Plan		-927500.00	0.00	-927500.00	3112802.00	0.00	3112802.00	
					00	800	03	01	12	Plan		0.00	0.00	0.00	54954.00	0.00	54954.00	
					00	800	03	01	26	Plan		349950.00	0.00	349950.00	349950.00	0.00	349950.00	
					00	800	03	02	12	Plan		0.00	0.00	0.00	39993.00	0.00	39993.00	
			00	800	03	02	26	Plan		0.00	0.00	0.00	49980.00	0.00	49980.00			
		MH TOT									4465219.00	0.00	4465219.00	14617752.00	0.00	14617752.00		
				GRNT TOT							8964318.00	0.00	8964318.00	33892682.00	0.00	33892682.00		
		DIV TOT									8964318.00	0.00	9480227.00	33892682.00	0.00	37136562.00		
942	GYANPUR C D BH ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	904419.00	0.00	0.00	904419.00		
				MH TOT									0.00	0.00	904419.00	0.00	0.00	904419.00
						GRNT TOT							0.00	0.00	904419.00	0.00	0.00	904419.00
			0094	2701	55	101	03	01	29	Plan		957270.00	0.00	957270.00	1630000.00	0.00	1630000.00	
					55	101	03	02	29	Plan		1318815.00	0.00	1318815.00	2281000.00	0.00	2281000.00	
					55	101	03	04	29	Plan		3936177.00	0.00	3936177.00	5627000.00	0.00	5627000.00	
					66	101	03	01	29	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00	
					80	800	15	01	29	Plan		34356000.00	0.00	34356000.00	34356000.00	0.00	34356000.00	
				MH TOT									41068262.00	0.00	41068262.00	44394000.00	0.00	44394000.00
				4700	31	050	10	16	24	Plan		15674.00	0.00	15674.00	15674.00	0.00	15674.00	
		MH TOT									15674.00	0.00	15674.00	15674.00	0.00	15674.00		
				GRNT TOT							41083936.00	0.00	41083936.00	44409674.00	0.00	44409674.00		
		DIV TOT									41083936.00	0.00	41988355.00	44409674.00	0.00	45314093.00		
944	IRRI DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1996.00	0.00	0.00	1996.00		
				MH TOT									0.00	0.00	1996.00	0.00	0.00	1996.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	158418.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	158418.00
						GRNT TOT							0.00	0.00	1996.00	0.00	0.00	160414.00
		0094	2700	09	101	03	01	29	Plan		1942579.00	0.00	1942579.00	2700000.00	0.00	2700000.00		
			09	101	03	02	29	Plan		6012000.00	0.00	6012000.00	6012000.00	0.00	6012000.00			

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944	IRRI DIV SULTANPUR	0094	2700	09	101	03	04	29	Plan		9548000.00	0.00	9548000.00	9548000.00	0.00	9548000.00
				80	800	04	17	42	Plan		1093000.00	0.00	1093000.00	1093000.00	0.00	1093000.00
				80	800	15	01	29	Plan		6779000.00	0.00	6779000.00	6779000.00	0.00	6779000.00
				MH TOT							25374579.00	0.00	25374579.00	26132000.00	0.00	26132000.00
			2711	03	103	03	00	29	Plan		709000.00	0.00	709000.00	709000.00	0.00	709000.00
				MH TOT							709000.00	0.00	709000.00	709000.00	0.00	709000.00
			4700	32	051	97	02	24	Plan		1047368.00	0.00	1047368.00	1047368.00	0.00	1047368.00
				97	051	10	14	24	Plan		8800000.00	0.00	8800000.00	8800000.00	0.00	8800000.00
				80	052	07	05	12	Plan		60024.00	0.00	60024.00	60024.00	0.00	60024.00
				80	799	04	04	37	Plan		139976.00	0.00	139976.00	139976.00	0.00	139976.00
				MH TOT							10047368.00	0.00	10047368.00	10047368.00	0.00	10047368.00
			4701	97	051	10	14	24	Plan		6234000.00	0.00	6234000.00	6234000.00	0.00	6234000.00
				MH TOT							6234000.00	0.00	6234000.00	6234000.00	0.00	6234000.00
							GRNT TOT				42364947.00	0.00	42364947.00	43122368.00	0.00	43122368.00
			DIV TOT								42364947.00	0.00	42366943.00	43122368.00	0.00	43282782.00
946	TUBE WELL DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	272000.00	0.00	0.00	463700.00
				MH TOT							0.00	0.00	272000.00	0.00	0.00	463700.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	325020.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	325020.00
							GRNT TOT				0.00	0.00	272000.00	0.00	0.00	788720.00
			0083	4702	00	789	09	00	24	Plan	0.00	0.00	0.00	314601.00	0.00	314601.00
				MH TOT							0.00	0.00	0.00	314601.00	0.00	314601.00
							GRNT TOT				0.00	0.00	0.00	314601.00	0.00	314601.00
			0094	2702	03	103	03	00	29	Plan	615865.00	0.00	615865.00	17499993.00	0.00	17499993.00
				MH TOT							615865.00	0.00	615865.00	17499993.00	0.00	17499993.00
			4702	00	101	04	15	24	Plan		69980.00	0.00	69980.00	69980.00	0.00	69980.00
				00	102	03	01	25	Plan		1306593.00	0.00	1306593.00	2145983.00	0.00	2145983.00
				00	102	03	05	24	Plan		905987.00	0.00	905987.00	905987.00	0.00	905987.00
				00	102	03	20	24	Plan		7182171.00	0.00	7182171.00	10080711.00	0.00	10080711.00
				00	799	03	00	37	Plan		-749253.00	0.00	-749253.00	-652932.00	0.00	-652932.00
				00	799	04	04	37	Plan		200000.00	0.00	200000.00	647188.00	0.00	647188.00
				00	800	03	01	12	Plan		0.00	0.00	0.00	39800.00	0.00	39800.00
				00	800	03	01	26	Plan		349993.00	0.00	349993.00	349993.00	0.00	349993.00
				00	800	03	02	12	Plan		29800.00	0.00	29800.00	29800.00	0.00	29800.00
				00	800	03	02	26	Plan		99680.00	0.00	99680.00	99680.00	0.00	99680.00
				MH TOT							9394951.00	0.00	9394951.00	13716190.00	0.00	13716190.00
							GRNT TOT				10010816.00	0.00	10010816.00	31216183.00	0.00	31216183.00
			DIV TOT								10010816.00	0.00	10282816.00	31530784.00	0.00	32319504.00
947	S S K 49 SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	291280.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	291280.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	291280.00
			0094	2700	09	101	03	01	29	Plan	2128254.00	0.00	2128254.00	2956450.00	0.00	2956450.00
				09	101	03	02	29	Plan		5181408.00	0.00	5181408.00	5181408.00	0.00	5181408.00
				09	101	03	04	29	Plan		11819000.00	0.00	11819000.00	11819000.00	0.00	11819000.00
				80	800	04	17	42	Plan		1953000.00	0.00	1953000.00	1953000.00	0.00	1953000.00
				80	800	15	01	29	Plan		550000.00	0.00	550000.00	550000.00	0.00	550000.00
				MH TOT							21631662.00	0.00	21631662.00	22459858.00	0.00	22459858.00

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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		
947	S S K 49 SULTANPUR	0094	2711	03	103	03	00	29	Plan		343000.00	0.00	343000.00	343000.00	0.00	343000.00		
				MH TOT							343000.00	0.00	343000.00	343000.00	0.00	343000.00		
			4700	32	051	97	02	24	Plan		307272.00	0.00	307272.00	1075452.00	0.00	1075452.00		
				97	051	10	14	24	Plan		11141389.00	0.00	11141389.00	11141389.00	0.00	11141389.00		
				80	052	07	03	12	Plan		199100.00	0.00	199100.00	199100.00	0.00	199100.00		
				80	052	07	04	12	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00		
				80	052	07	05	12	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00		
				MH TOT							12047761.00	0.00	12047761.00	12815941.00	0.00	12815941.00		
				GRNT TOT							34022423.00	0.00	34022423.00	35618799.00	0.00	35618799.00		
			DIV TOT										34022423.00	0.00	34022423.00	35618799.00	0.00	35910079.00
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		2135828.00	0.00	2135828.00	3955566.00	0.00	3955566.00		
				09	101	03	02	29	Plan		2899858.00	0.00	2899858.00	5999599.00	0.00	5999599.00		
				09	101	03	04	29	Plan		3771455.00	0.00	3771455.00	13692955.00	0.00	13692955.00		
				MH TOT							8807141.00	0.00	8807141.00	23648120.00	0.00	23648120.00		
			2711	03	103	03	00	29	Plan		3772151.00	0.00	3772151.00	5678623.00	0.00	5678623.00		
				MH TOT							3772151.00	0.00	3772151.00	5678623.00	0.00	5678623.00		
			4700	97	051	10	14	24	Plan		12796742.00	0.00	12796742.00	15348614.00	0.00	15348614.00		
				80	052	07	04	12	Plan		199840.00	0.00	199840.00	199840.00	0.00	199840.00		
				80	052	07	05	12	Plan		199862.00	0.00	199862.00	199862.00	0.00	199862.00		
				MH TOT							13196444.00	0.00	13196444.00	15748316.00	0.00	15748316.00		
			4701	97	051	10	14	24	Plan		8000823.00	0.00	8000823.00	8000823.00	0.00	8000823.00		
				MH TOT							8000823.00	0.00	8000823.00	8000823.00	0.00	8000823.00		
			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							33776559.00	0.00	33776559.00	55075500.00	0.00	55075500.00		
			DIV TOT										33776559.00	0.00	33776559.00	55075500.00	0.00	55230950.00
949	IRRIGATION DIVISION II SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5664.00	0.00	0.00	19470.00		
				MH TOT							0.00	0.00	5664.00	0.00	0.00	19470.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	510315.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	510315.00		
				GRNT TOT							0.00	0.00	5664.00	0.00	0.00	529785.00		
		0094	2711	03	103	03	00	29	Plan		5233925.00	0.00	5233925.00	5233925.00	0.00	5233925.00		
				03	103	04	00	29	Plan		14023199.00	0.00	14023199.00	33999975.00	0.00	33999975.00		
				MH TOT							19257124.00	0.00	19257124.00	39233900.00	0.00	39233900.00		
			4700	80	052	07	03	12	Plan		199700.00	0.00	199700.00	199700.00	0.00	199700.00		
				MH TOT							199700.00	0.00	199700.00	199700.00	0.00	199700.00		
			4711	03	052	03	00	26	Plan		99791.00	0.00	99791.00	99791.00	0.00	99791.00		
				03	052	04	00	26	Plan		428767.00	0.00	428767.00	449967.00	0.00	449967.00		
				03	052	05	00	26	Plan		314666.00	0.00	314666.00	399907.00	0.00	399907.00		
				MH TOT							843224.00	0.00	843224.00	949665.00	0.00	949665.00		
				GRNT TOT							20300048.00	0.00	20300048.00	40383265.00	0.00	40383265.00		
			DIV TOT										20300048.00	0.00	20305712.00	40383265.00	0.00	40913050.00
960	TUBE WELL DIV SHAMLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3975022.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	3975022.00		

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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
960	TUBE WELL DIV SHAMLI	0000	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	0.00	3881750.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	437956.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	437956.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	8294728.00
		0094	2702	03	103	03	00	29	Plan		1358159.00	0.00	1358159.00	7642982.00	0.00	7642982.00
				MH TOT						1358159.00	0.00	1358159.00	7642982.00	0.00	7642982.00	
			4702	00	101	04	15	24	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00
				00	102	03	01	25	Plan		517506.00	0.00	517506.00	913972.00	0.00	913972.00
				00	102	03	18	24	Plan		3463789.00	0.00	3463789.00	9459949.00	0.00	9459949.00
				00	799	03	00	37	Plan		-606314.00	0.00	-606314.00	-654930.00	0.00	-654930.00
				00	799	04	04	37	Plan		-175343.00	0.00	-175343.00	475093.00	0.00	475093.00
				00	800	03	02	12	Plan		15000.00	0.00	15000.00	15000.00	0.00	15000.00
				00	800	03	02	26	Plan		60255.00	0.00	60255.00	60255.00	0.00	60255.00
				MH TOT						3324893.00	0.00	3324893.00	10319339.00	0.00	10319339.00	
				GRNT TOT						4683052.00	0.00	4683052.00	17962321.00	0.00	17962321.00	
		DIV TOT						4683052.00	0.00	4683052.00	17962321.00	0.00	17962321.00	26257049.00		
961	Lower Div, Eastern Yamina Canal, Shamli	0094	2700	06	101	03	01	29	Plan		2301274.00	0.00	2301274.00	4709714.00	0.00	4709714.00
				06	101	03	02	29	Plan		6499625.00	0.00	6499625.00	6499625.00	0.00	6499625.00
				06	101	03	04	29	Plan		289872.00	0.00	289872.00	11572895.00	0.00	11572895.00
				80	800	15	01	29	Plan		46215963.00	0.00	46215963.00	79484074.00	0.00	79484074.00
				MH TOT						55306734.00	0.00	55306734.00	102266308.00	0.00	102266308.00	
			2711	03	103	03	00	29	Plan		823005.00	0.00	823005.00	4999456.00	0.00	4999456.00
				MH TOT						823005.00	0.00	823005.00	4999456.00	0.00	4999456.00	
			4700	06	051	10	14	24	Plan		12635440.00	0.00	12635440.00	34457368.00	0.00	34457368.00
				MH TOT						12635440.00	0.00	12635440.00	34457368.00	0.00	34457368.00	
				GRNT TOT						68765179.00	0.00	68765179.00	141723132.00	0.00	141723132.00	
		DIV TOT						68765179.00	0.00	68765179.00	141723132.00	0.00	141723132.00			
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	0.00	122670.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	122670.00
		0094	2700	08	101	03	01	29	Plan		2213536.00	0.00	2213536.00	4569148.00	0.00	4569148.00
				08	101	03	02	29	Plan		7581587.00	0.00	7581587.00	7581587.00	0.00	7581587.00
				08	101	03	04	29	Plan		13355003.00	0.00	13355003.00	24432379.00	0.00	24432379.00
				MH TOT						23150126.00	0.00	23150126.00	36583114.00	0.00	36583114.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	13060.00	0.00	13060.00
				01	103	03	00	29	TE_P	VT	0.00	0.00	0.00	986938.00	0.00	986938.00
				03	103	03	00	29	Plan		6405721.00	0.00	6405721.00	9521443.00	0.00	9521443.00
				03	103	03	00	29	TE_P	VT	0.00	0.00	0.00	-986938.00	0.00	-986938.00
				MH TOT						6405721.00	0.00	6405721.00	9534503.00	0.00	9534503.00	
			4700	08	051	10	14	24	Plan		31478858.00	0.00	31478858.00	61999846.00	0.00	61999846.00
				MH TOT						31478858.00	0.00	31478858.00	61999846.00	0.00	61999846.00	
			4711	03	052	05	00	26	Plan		299567.00	0.00	299567.00	299567.00	0.00	299567.00
				MH TOT						299567.00	0.00	299567.00	299567.00	0.00	299567.00	
				GRNT TOT						61334272.00	0.00	61334272.00	108417030.00	0.00	108417030.00	
		DIV TOT						61334272.00	0.00	61334272.00	108417030.00	0.00	108539700.00			
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

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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	
964	IRRI DIV 2 UNNAO	0000	8671	MH	TOT							0.00	0.00	0.00	0.00	0.00	51887.00
												0.00	0.00	0.00	0.00	0.00	51887.00
		0094	2711	03	103	03	00	29	Plan			7289771.00	0.00	7289771.00	7289771.00	0.00	7289771.00
				03	103	04	00	29	Plan			14969507.00	0.00	14969507.00	25454826.00	0.00	25454826.00
				MH	TOT							22259278.00	0.00	22259278.00	32744597.00	0.00	32744597.00
		4711	03	052	03	00	26	Plan				199910.00	0.00	199910.00	199910.00	0.00	199910.00
				03	052	04	00	26	Plan			99957.00	0.00	99957.00	99957.00	0.00	99957.00
				MH	TOT							299867.00	0.00	299867.00	299867.00	0.00	299867.00
												22559145.00	0.00	22559145.00	33044464.00	0.00	33044464.00
												22559145.00	0.00	22559145.00	33044464.00	0.00	33096351.00
												22559145.00	0.00	22559145.00	33044464.00	0.00	33096351.00
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
		8782	00	102	01	03	xx		None			0.00	0.00	0.00	0.00	0.00	126500.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	126500.00
												0.00	0.00	0.00	0.00	0.00	131042.00
		0083	4702	00	789	09	00	24	Plan			215550.00	0.00	215550.00	559914.00	0.00	559914.00
				MH	TOT							215550.00	0.00	215550.00	559914.00	0.00	559914.00
												215550.00	0.00	215550.00	559914.00	0.00	559914.00
		0094	2702	03	102	03	00	29	Plan			281558.00	0.00	281558.00	1364811.00	0.00	1364811.00
				03	103	03	00	29	Plan			763408.00	0.00	763408.00	8383614.00	0.00	8383614.00
				MH	TOT							1044966.00	0.00	1044966.00	9748425.00	0.00	9748425.00
		4702	00	101	04	15	24	Plan				49714.00	0.00	49714.00	49714.00	0.00	49714.00
				00	102	03	01	25	Plan			579759.00	0.00	579759.00	970984.00	0.00	970984.00
				00	102	03	02	24	Plan			2239269.00	0.00	2239269.00	2239269.00	0.00	2239269.00
				00	102	03	05	24	Plan			1035771.00	0.00	1035771.00	1035771.00	0.00	1035771.00
				00	102	03	20	24	Plan			189389.00	0.00	189389.00	488405.00	0.00	488405.00
				00	799	03	00	37	Plan			-774344.00	0.00	-774344.00	-1671442.00	0.00	-1671442.00
				00	799	04	04	37	Plan			1538809.00	0.00	1538809.00	1538809.00	0.00	1538809.00
				00	800	03	01	26	Plan			349392.00	0.00	349392.00	349392.00	0.00	349392.00
				00	800	03	02	26	Plan			99756.00	0.00	99756.00	99756.00	0.00	99756.00
				MH	TOT							5307515.00	0.00	5307515.00	5100658.00	0.00	5100658.00
												6352481.00	0.00	6352481.00	14849083.00	0.00	14849083.00
												6352481.00	0.00	6352481.00	14849083.00	0.00	14849083.00
												6568031.00	0.00	6568031.00	15408997.00	0.00	15540039.00
966	SARDA CANAL DIV UNNAO	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	283200.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	283200.00
		8671	00	101	xx	xx	xx		None			0.00	0.00	0.00	0.00	0.00	187335.00
				MH	TOT							0.00	0.00	0.00	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
				MH	TOT							0.00	0.00	0.00	0.00	0.00	283200.00
												0.00	0.00	0.00	0.00	0.00	753735.00
		0094	2700	08	101	03	01	29	Plan			3052969.00	0.00	3052969.00	5503961.00	0.00	5503961.00
				08	101	03	02	29	Plan			6663933.00	0.00	6663933.00	6663933.00	0.00	6663933.00
				08	101	03	04	29	Plan			16759915.00	0.00	16759915.00	26759894.00	0.00	26759894.00
				MH	TOT							26476817.00	0.00	26476817.00	38927788.00	0.00	38927788.00
		2711	03	103	03	00	29	Plan				7349997.00	0.00	7349997.00	10849994.00	0.00	10849994.00
				MH	TOT							7349997.00	0.00	7349997.00	10849994.00	0.00	10849994.00
		4700	97	051	10	14	24	Plan				9999410.00	0.00	9999410.00	9999410.00	0.00	9999410.00

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 - MAR 2021						PROGRESSIVE UPTO - MAR 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
966	SARDA CANAL DIV UNNAO	0094	4700	MH TOT						9999410.00	0.00	9999410.00	9999410.00	0.00	9999410.00		
			4711	01	103	07	00	24	Plan		3193992.00	0.00	3193992.00	3193992.00	0.00	3193992.00	
				MH TOT						3193992.00	0.00	3193992.00	3193992.00	0.00	3193992.00		
				GRNT TOT						47020216.00	0.00	47020216.00	62971184.00	0.00	62971184.00		
		DIV TOT						47020216.00	0.00	47020216.00	62971184.00	0.00	63724919.00				
984	I & P Division Varanasi	0094	2701	80	052	03	00	26	Plan		150000.00	0.00	150000.00	150000.00	0.00	150000.00	
				MH TOT						150000.00	0.00	150000.00	150000.00	0.00	150000.00		
			4701	80	052	03	00	26	Plan		457000.00	0.00	457000.00	457000.00	0.00	457000.00	
				80	052	05	00	26	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00	
				MH TOT						657000.00	0.00	657000.00	657000.00	0.00	657000.00		
				GRNT TOT						807000.00	0.00	807000.00	807000.00	0.00	807000.00		
		DIV TOT						807000.00	0.00	807000.00	807000.00	0.00	807000.00				
985	TUBE WELL DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	149391.00	0.00	0.00	2250226.00	
				MH TOT						0.00	0.00	149391.00	0.00	0.00	2250226.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	594500.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	594500.00		
				GRNT TOT						0.00	0.00	149391.00	0.00	0.00	2844726.00		
			0083	4702	00	789	09	00	24	Plan		147865.00	0.00	147865.00	429000.00	0.00	429000.00
				MH TOT						147865.00	0.00	147865.00	429000.00	0.00	429000.00		
				GRNT TOT						147865.00	0.00	147865.00	429000.00	0.00	429000.00		
			0094	2702	03	103	03	00	29	Plan		2595561.00	0.00	2595561.00	18959000.00	0.00	18959000.00
				MH TOT						2595561.00	0.00	2595561.00	18959000.00	0.00	18959000.00		
				4702	00	101	04	15	24	Plan		49432.00	0.00	49432.00	49432.00	0.00	49432.00
					00	102	03	01	25	Plan		1785000.00	0.00	1785000.00	2684681.00	0.00	2684681.00
					00	102	03	20	24	Plan		7095000.00	0.00	7095000.00	8462620.00	0.00	8462620.00
					00	799	03	00	37	Plan		-826520.00	0.00	-826520.00	47992.00	0.00	47992.00
			00	799	04	04	37	Plan		-575041.00	0.00	-575041.00	0.00	0.00	0.00		
			00	800	03	01	12	Plan		119666.00	0.00	119666.00	119666.00	0.00	119666.00		
			00	800	03	01	26	Plan		99911.00	0.00	99911.00	99911.00	0.00	99911.00		
			00	800	03	02	12	Plan		134930.00	0.00	134930.00	134930.00	0.00	134930.00		
			00	800	03	02	26	Plan		49906.00	0.00	49906.00	49906.00	0.00	49906.00		
				MH TOT						7932284.00	0.00	7932284.00	11649138.00	0.00	11649138.00		
				GRNT TOT						10527845.00	0.00	10527845.00	30608138.00	0.00	30608138.00		
		DIV TOT						10675710.00	0.00	10825101.00	31037138.00	0.00	33881864.00				
986	TUBE WELL C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	815553.00	0.00	0.00	1602432.00	
				MH TOT						0.00	0.00	815553.00	0.00	0.00	1602432.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	16641.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	16641.00		
				GRNT TOT						0.00	0.00	815553.00	0.00	0.00	1619073.00		
			0083	4702	00	789	09	00	24	Plan		682613.00	0.00	682613.00	9516776.00	0.00	9516776.00
				MH TOT						682613.00	0.00	682613.00	9516776.00	0.00	9516776.00		
				GRNT TOT						682613.00	0.00	682613.00	9516776.00	0.00	9516776.00		
			0094	4702	00	101	04	15	24	Plan		99915.00	0.00	99915.00	99915.00	0.00	99915.00
					00	102	03	05	24	Plan		7019726.00	0.00	7019726.00	7026004.00	0.00	7026004.00
			00	102	03	20	24	Plan		3572095.00	0.00	3572095.00	53630120.00	0.00	53630120.00		
			00	799	03	00	37	Plan		23673526.00	0.00	23673526.00	1787363.00	0.00	1787363.00		
			00	799	04	04	37	Plan		0.00	0.00	0.00	-1625962.00	0.00	-1625962.00		

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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		
986	TUBE WELL C D VARANASI	0094	4702	00	800	03	01	26	Plan		203838.00	0.00	203838.00	349758.00	0.00	349758.00		
				00	800	03	02	12	Plan		89858.00	0.00	89858.00	89858.00	0.00	89858.00		
				00	800	03	02	26	Plan		49771.00	0.00	49771.00	49771.00	0.00	49771.00		
				MH TOT								34708729.00	0.00	34708729.00	61406827.00	0.00	61406827.00	
							GRNT TOT					34708729.00	0.00	34708729.00	61406827.00	0.00	61406827.00	
DIV TOT										35391342.00	0.00	36206895.00	70923603.00	0.00	72542676.00			
987	I&P(WR) DIV VARANASI	0094	4701	80	005	10	14	42	Plan		1081294.00	0.00	1081294.00	4000000.00	0.00	4000000.00		
				80	052	05	00	12	Plan		75000.00	0.00	75000.00	75000.00	0.00	75000.00		
				MH TOT								1156294.00	0.00	1156294.00	4075000.00	0.00	4075000.00	
							GRNT TOT					1156294.00	0.00	1156294.00	4075000.00	0.00	4075000.00	
DIV TOT										1156294.00	0.00	1156294.00	4075000.00	0.00	4075000.00			
988	LIFT IRRI C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	478841.00	0.00	0.00	1140951.00		
				MH TOT								0.00	0.00	478841.00	0.00	0.00	1140951.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	12390.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	0.00	12390.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	1502.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	0.00	1502.00
							GRNT TOT					0.00	0.00	478841.00	0.00	0.00	0.00	1154843.00
				0094	2701	27	101	03	02	29	Plan		306208.00	0.00	306208.00	1199968.00	0.00	1199968.00
						27	101	03	03	29	Plan		24864.00	0.00	24864.00	3746904.00	0.00	3746904.00
						28	101	03	02	29	Plan		6037.00	0.00	6037.00	1599797.00	0.00	1599797.00
						28	101	03	03	29	Plan		319618.00	0.00	319618.00	8198810.00	0.00	8198810.00
						55	101	03	02	29	Plan		799792.00	0.00	799792.00	799792.00	0.00	799792.00
						55	101	03	03	29	Plan		40201.00	0.00	40201.00	6806294.00	0.00	6806294.00
				MH TOT								1496720.00	0.00	1496720.00	22351565.00	0.00	22351565.00	
				4700	80	052	07	03	26	Plan		2199947.00	0.00	2199947.00	2199947.00	0.00	2199947.00	
					80	052	07	04	26	Plan		1099168.00	0.00	1099168.00	1099168.00	0.00	1099168.00	
				MH TOT								3299115.00	0.00	3299115.00	3299115.00	0.00	3299115.00	
				4701	27	051	10	14	24	Plan		2519888.00	0.00	2519888.00	16297750.00	0.00	16297750.00	
					80	052	03	00	26	Plan		1799885.00	0.00	1799885.00	1799885.00	0.00	1799885.00	
					80	799	03	00	37	Plan		146167.00	0.00	146167.00	54799.00	0.00	54799.00	
					80	799	04	04	37	Plan		0.00	0.00	0.00	-51326.00	0.00	-51326.00	
				MH TOT								4465940.00	0.00	4465940.00	18101108.00	0.00	18101108.00	
				4702	00	800	03	01	12	Plan		15399.00	0.00	15399.00	54929.00	0.00	54929.00	
	00	800	03	01	26	Plan		2599692.00	0.00	2599692.00	2599692.00	0.00	2599692.00					
	00	800	03	02	12	Plan		39782.00	0.00	39782.00	39782.00	0.00	39782.00					
	00	800	03	02	26	Plan		0.00	0.00	0.00	699944.00	0.00	699944.00					
MH TOT								2654873.00	0.00	2654873.00	3394347.00	0.00	3394347.00					
			GRNT TOT					11916648.00	0.00	11916648.00	47146135.00	0.00	47146135.00					
DIV TOT										11916648.00	0.00	12395489.00	47146135.00	0.00	48300978.00			
989	MIN LIFT CAN DN VARANASI	0094	2702	80	052	03	00	26	Plan		278747.00	0.00	278747.00	278747.00	0.00	278747.00		
				80	052	04	00	26	Plan		51966.00	0.00	51966.00	51966.00	0.00	51966.00		
				03	102	03	00	29	Plan		115908.00	0.00	115908.00	26937342.00	0.00	26937342.00		
				MH TOT								446621.00	0.00	446621.00	27268055.00	0.00	27268055.00	
				4702	00	101	04	15	24	Plan		998774.00	0.00	998774.00	998774.00	0.00	998774.00	
					00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
	00	800	03	01	12	Plan		0.00	0.00	0.00	54630.00	0.00	54630.00					

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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			
989	MIN LIFT CAN DN VARANASI	0094	4702	00	800	03	02	12	Plan		0.00	0.00	0.00	39440.00	0.00	39440.00			
				00	800	03	02	26	Plan		0.00	0.00	0.00	1198990.00	0.00	1198990.00			
				MH TOT								998774.00	0.00	998774.00	2291834.00	0.00	2291834.00		
							GRNT TOT					1445395.00	0.00	1445395.00	29559889.00	0.00	29559889.00		
				DIV TOT								1445395.00	0.00	1445395.00	29559889.00	0.00	29559889.00		
991	MOOSA KH DAM DN VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1390862.00			
				MH TOT								0.00	0.00	0.00	0.00	0.00	1390862.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	850000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	850000.00		
							GRNT TOT					0.00	0.00	0.00	0.00	0.00	2240862.00		
				0094	2701	24	101	03	01	29	Plan		529599.00	0.00	529599.00	1269264.00	0.00	1269264.00	
						27	101	03	01	29	Plan		2097870.00	0.00	2097870.00	3744422.00	0.00	3744422.00	
						27	101	03	02	29	Plan		1777549.00	0.00	1777549.00	4261680.00	0.00	4261680.00	
						27	101	03	04	29	Plan		28029.00	0.00	28029.00	4616810.00	0.00	4616810.00	
						28	101	03	01	29	Plan		2986496.00	0.00	2986496.00	5328262.00	0.00	5328262.00	
						28	101	03	02	29	Plan		4832313.00	0.00	4832313.00	8337807.00	0.00	8337807.00	
						28	101	03	04	29	Plan		5529968.00	0.00	5529968.00	8267747.00	0.00	8267747.00	
						32	101	03	01	29	Plan		90766.00	0.00	90766.00	90766.00	0.00	90766.00	
						66	101	03	01	29	Plan		798383.00	0.00	798383.00	798383.00	0.00	798383.00	
						80	800	15	01	29	Plan		37575524.00	0.00	37575524.00	47741609.00	0.00	47741609.00	
						MH TOT							56246497.00	0.00	56246497.00	84456750.00	0.00	84456750.00	
						2711	01	103	03	00	29	Plan		0.00	0.00	0.00	749417.00	0.00	749417.00
						MH TOT							0.00	0.00	0.00	749417.00	0.00	749417.00	
						4701	28	051	10	14	24	Plan		5191786.00	0.00	5191786.00	5191786.00	0.00	5191786.00
							34	051	10	06	24	Plan		1374806.00	0.00	1374806.00	1374806.00	0.00	1374806.00
							97	051	10	14	24	Plan		499908.00	0.00	499908.00	499908.00	0.00	499908.00
							80	799	03	00	37	Plan		-1500.00	0.00	-1500.00	-1500.00	0.00	-1500.00
							80	799	04	04	37	Plan		146500.00	0.00	146500.00	246500.00	0.00	246500.00
						MH TOT							7211500.00	0.00	7211500.00	7311500.00	0.00	7311500.00	
									GRNT TOT				63457997.00	0.00	63457997.00	92517667.00	0.00	92517667.00	
		DIV TOT									63457997.00	0.00	63457997.00	92517667.00	0.00	94758529.00			
993	SON MECH C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	94963769.00			
				MH TOT								0.00	0.00	0.00	0.00	0.00	94963769.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	94958090.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	94958090.00		
							GRNT TOT					0.00	0.00	0.00	0.00	0.00	189921859.00		
				0094	2701	06	101	03	03	29	Plan		1536730.00	0.00	1536730.00	2299314.00	0.00	2299314.00	
						29	101	03	03	29	Plan		1283924.00	0.00	1283924.00	6049993.00	0.00	6049993.00	
						33	101	03	03	29	Plan		1729375.00	0.00	1729375.00	7862997.00	0.00	7862997.00	
						34	101	03	03	29	Plan		1937612.00	0.00	1937612.00	5801997.00	0.00	5801997.00	
						MH TOT							6487641.00	0.00	6487641.00	22014301.00	0.00	22014301.00	
						4700	39	051	13	00	24	Plan		56208492.00	0.00	56208492.00	158702819.00	0.00	158702819.00
							80	052	07	03	26	Plan		2799328.00	0.00	2799328.00	2799328.00	0.00	2799328.00
							80	052	07	04	26	Plan		1599746.00	0.00	1599746.00	1599746.00	0.00	1599746.00
						MH TOT							60607566.00	0.00	60607566.00	163101893.00	0.00	163101893.00	
						4701	34	051	10	06	24	Plan		90737211.00	0.00	90737211.00	169019895.00	0.00	169019895.00
					80	052	03	00	26	Plan		1999895.00	0.00	1999895.00	1999895.00	0.00	1999895.00		

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993	SON MECH C D VARANASI	0094	4701	80	799	03	00	37	Plan		430468.00	0.00	430468.00	185738.00	0.00	185738.00				
				80	799	04	04	37	Plan		62.00	0.00	62.00	0.00	0.00	0.00				
						MH TOT				93167636.00	0.00	93167636.00	171205528.00	0.00	171205528.00					
		4702	00	800	03	01	12	Plan		109999.00	0.00	109999.00	109999.00	0.00	109999.00					
			00	800	03	01	26	Plan		452500.00	0.00	452500.00	452500.00	0.00	452500.00					
			00	800	03	02	12	Plan		89376.00	0.00	89376.00	89376.00	0.00	89376.00					
			00	800	03	02	26	Plan		1521038.00	0.00	1521038.00	2509998.00	0.00	2509998.00					
			00	800	03	03	26	Plan		12229722.00	0.00	12229722.00	12229722.00	0.00	12229722.00					
						MH TOT				14402635.00	0.00	14402635.00	15391595.00	0.00	15391595.00					
						GRNT TOT				174665478.00	0.00	174665478.00	371713317.00	0.00	371713317.00					
		DIV TOT						174665478.00	0.00	174665478.00	371713317.00	0.00	561635176.00							
994	BANDHI DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2447344.00	0.00	0.00	3368675.00				
				MH TOT				0.00	0.00	2447344.00	0.00	0.00	3368675.00							
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	311915.00					
			MH TOT				0.00	0.00	0.00	0.00	0.00	311915.00								
		8782	00	102	01	03	xx	None		0.00	0.00	2764000.00	0.00	0.00	2764000.00					
			MH TOT				0.00	0.00	2764000.00	0.00	0.00	2764000.00								
						GRNT TOT				0.00	0.00	5211344.00	0.00	0.00	6444590.00					
		0094	2702	03	101	03	01	29	Plan		1666093.00	0.00	1666093.00	2777648.00	0.00	2777648.00				
				03	101	03	03	29	Plan		96885.00	0.00	96885.00	96885.00	0.00	96885.00				
				MH TOT				1762978.00	0.00	1762978.00	2874533.00	0.00	2874533.00							
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		14655219.00	0.00	14655219.00	26033875.00	0.00	26033875.00							
								80	799	04	04	37	Plan		200999.00	0.00	200999.00	200999.00	0.00	200999.00
		MH TOT				14856218.00	0.00	14856218.00	26234874.00	0.00	26234874.00									
4702	00	101	04	21	24	Plan		15447334.00	0.00	15447334.00	22636828.00	0.00	22636828.00							
								MH TOT				15447334.00	0.00	15447334.00	22636828.00	0.00	22636828.00			
4711	01	103	09	84	24	Plan		20955513.00	0.00	20955513.00	20955513.00	0.00	20955513.00							
								01	103	25	00	24	Plan		999240.00	0.00	999240.00	999240.00	0.00	999240.00
								03	103	03	05	24	Plan		342380.00	0.00	342380.00	1994585.00	0.00	1994585.00
								MH TOT				22297133.00	0.00	22297133.00	23949338.00	0.00	23949338.00			
				GRNT TOT				54363663.00	0.00	54363663.00	78146636.00	0.00	78146636.00							
		DIV TOT						54363663.00	0.00	59575007.00	78146636.00	0.00	84591226.00							
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5751439.00	0.00	0.00	26684924.00				
				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	5751439.00	0.00	0.00	0.00	23204924.00						
		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	1818000.00	0.00	0.00	21370600.00					
			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	1818000.00	0.00	0.00	0.00	24850600.00						
						GRNT TOT				0.00	0.00	7569439.00	0.00	0.00	51614974.00					
		0094	2700	08	101	03	03	29	Plan		4517.00	0.00	4517.00	3795980.00	0.00	3795980.00				
09	101			03	03	29	Plan		1775526.00	0.00	1775526.00	13266000.00	0.00	13266000.00						
17	101			03	03	29	Plan		495536.00	0.00	495536.00	4920000.00	0.00	4920000.00						
MH TOT					2275579.00	0.00	2275579.00	21981980.00	0.00	21981980.00										

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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	4411000.00	0.00	4411000.00						
				06	101	03	03	29	Plan		55077.00	0.00	55077.00	2285000.00	0.00	2285000.00						
				10	101	03	03	29	Plan		22088.00	0.00	22088.00	674000.00	0.00	674000.00						
				13	101	03	03	29	Plan		20760.00	0.00	20760.00	886000.00	0.00	886000.00						
				21	101	03	03	29	Plan		70056.00	0.00	70056.00	2958000.00	0.00	2958000.00						
				23	101	03	03	29	Plan		0.00	0.00	0.00	137000.00	0.00	137000.00						
				24	101	03	03	29	Plan		2921.00	0.00	2921.00	1583568.00	0.00	1583568.00						
				26	101	03	03	29	Plan		0.00	0.00	0.00	432000.00	0.00	432000.00						
				51	101	03	03	29	Plan		0.00	0.00	0.00	254000.00	0.00	254000.00						
				57	101	03	03	29	Plan		12422.00	0.00	12422.00	736000.00	0.00	736000.00						
				81	101	03	03	29	Plan		27695.00	0.00	27695.00	869459.00	0.00	869459.00						
				82	101	03	03	29	Plan		14277.00	0.00	14277.00	1054553.00	0.00	1054553.00						
				MH TOT											225296.00	0.00	225296.00	16280580.00	0.00	16280580.00		
				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		17822.00	0.00	17822.00	9466986.00	0.00	9466986.00		
								93	051	07	14	24	Plan		870000.00	0.00	870000.00	870000.00	0.00	870000.00		
								80	799	03	00	37	Plan		44947.00	0.00	44947.00	394455.00	0.00	394455.00		
								80	799	04	04	37	Plan		-1155539.00	0.00	-1155539.00	-457603.00	0.00	-457603.00		
					MH TOT											-222770.00	0.00	-222770.00	10273838.00	0.00	10273838.00	
				4702				00	800	03	02	26	Plan		440000.00	0.00	440000.00	440000.00	0.00	440000.00		
					MH TOT											440000.00	0.00	440000.00	440000.00	0.00	440000.00	
				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		311524749.00	0.00	311524749.00	627077401.00	0.00	627077401.00		
					MH TOT											311524749.00	0.00	311524749.00	636303096.00	0.00	636303096.00	
				GRNT TOT										314242854.00	0.00	314242854.00	693266837.00	0.00	693266837.00			
				DIV TOT											314242854.00	0.00	321812293.00	693266837.00	0.00	744881811.00		
996	IRRI.CONST.DIV.VARAN ASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13498034.00	0.00	0.00	64206049.00						
				MH TOT											0.00	0.00	13498034.00	0.00	0.00	64206049.00		
				8782				00	102	01	03	xx	None		0.00	0.00	31593200.00	0.00	0.00	70666200.00		
					MH TOT											0.00	0.00	31593200.00	0.00	0.00	70666200.00	
				GRNT TOT										0.00	0.00	45091234.00	0.00	0.00	134872249.00			
				0094	2701	29	101	03	01	29	Plan		522416.00	0.00	522416.00	1861000.00	0.00	1861000.00				
						29	101	03	02	29	Plan		1400000.00	0.00	1400000.00	2551000.00	0.00	2551000.00				
						29	101	03	04	29	Plan		2108311.00	0.00	2108311.00	4485000.00	0.00	4485000.00				
						MH TOT											4030727.00	0.00	4030727.00	8897000.00	0.00	8897000.00
						2711				01	103	03	00	29	Plan		928.00	0.00	928.00	3750000.00	0.00	3750000.00
										03	103	03	00	29	Plan		2213888.00	0.00	2213888.00	4212000.00	0.00	4212000.00
							MH TOT											2214816.00	0.00	2214816.00	7962000.00	0.00
						4701				29	051	10	14	24	Plan		4688972.00	0.00	4688972.00	22625550.00	0.00	22625550.00
										80	799	03	00	37	Plan		952000.00	0.00	952000.00	943450.00	0.00	943450.00
										80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT											5640972.00	0.00	5640972.00	23569000.00	0.00	23569000.00		
				4711				01	103	23	00	24	Plan		120003880.00	0.00	120003880.00	132000000.00	0.00	132000000.00		
			03		103	03	05	24	Plan		485966.00	0.00	485966.00	5580000.00	0.00	5580000.00						
MH TOT											120489846.00	0.00	120489846.00	137580000.00	0.00	137580000.00						
GRNT TOT										132376361.00	0.00	132376361.00	178008000.00	0.00	178008000.00							

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											CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
996	IRRI.CONST.DIV.VARAN ASI	DIV TOT									132376361.00	0.00	177467595.00	178008000.00	0.00	312880249.00
GRAND TOTAL:											33012428746.15	7170870.00	36499978231.45	88707904223.56	7630525.00	104504777158.35

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 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	31571912.00	176104975.00
		DIV TOT:							31571912.00	176105275.00
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	33995223.00	75170112.00
		DIV TOT:							33995223.00	77561475.00
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	0.00	990490.00
		DIV TOT:							0.00	990490.00
008	TAJ BARRAGE CD AGRA	8782	00	102	02	04	xx	NONE	72393686.00	92269408.00
		DIV TOT:							72393686.00	92269408.00
015	FLOOD DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	10600.00	16600.00
		8671	00	101	xx	xx	xx	NONE	881044.00	989186.00
		8782	00	102	02	04	xx	NONE	79173729.00	118562420.00
		DIV TOT:							80065373.00	119568206.00
016	SNK 6, Sravasti	8782	00	102	02	04	xx	NONE	127399056.00	370799135.00
		DIV TOT:							127399056.00	370799135.00
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	5947093.00	25985062.00
		DIV TOT:							5947093.00	26567062.00
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	6649625.00	21174240.00
		DIV TOT:							6649625.00	22924560.00
025	DRAINAGE DIV ALIGARH	8782	00	102	02	04	xx	NONE	4677361.00	8000000.00
		DIV TOT:							4677361.00	8000000.00
030	MGCC 12 ALIGARH	8443	00	108	xx	xx	xx	NONE	669717.00	1213101.00
		8782	00	102	02	04	xx	NONE	193908136.00	363309083.00
		DIV TOT:							194577853.00	364522184.00
032	NARORA LGC DIV ALIGARH	8782	00	102	02	03	xx	NONE	0.00	12124469.00
		8782	00	102	02	04	xx	NONE	1679458.00	949377282.00
		DIV TOT:							1679458.00	961501751.00
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	50000.00	1534500.00
		8782	00	102	02	04	xx	NONE	6581554.00	13752424.00
		DIV TOT:							6631554.00	15286924.00
051	IRRI DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	38948017.00	42375947.00
		DIV TOT:							38948017.00	42375947.00
052	TUBEWELL DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	5196401.00	23632617.00
		DIV TOT:							5196401.00	23632617.00
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	199150.00
		8782	00	102	02	04	xx	NONE	16886093.00	50484034.00

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053	TUBEWELL DIV 2 ALLAHABAD	DIV TOT:							16886093.00	50899134.00
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	21220243.00	43432926.00
		DIV TOT:							21220243.00	43935926.00
055	TUBEWELL CONST. DIV. ALLAHABAD	8782	00	102	02	04	xx	NONE	37783920.00	68762937.00
		DIV TOT:							37783920.00	68762937.00
057	BAN SAGAR CCD 1 ALLAHABAD	8782	00	102	02	04	xx	NONE	953463.00	12999916.00
		DIV TOT:							953463.00	12999916.00
058	QUALITY CONTROL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	5894.00
		8782	00	102	02	04	xx	NONE	54264.00	497065.00
		DIV TOT:							54264.00	502959.00
060	MIN LIFT CANAL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	71800.00
		8782	00	102	02	03	xx	NONE	6497.00	444497.00
		8782	00	102	02	04	xx	NONE	19260603.00	35741765.00
		DIV TOT:							19267100.00	36258062.00
061	LIFT IRRI DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	24829172.00	63066684.00
		DIV TOT:							24829172.00	63066684.00
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	20141293.00	30630286.00
		8782	00	102	02	03	xx	NONE	15800192.00	122264115.00
		8782	00	102	02	04	xx	NONE	21043632.00	49015392.00
		DIV TOT:							56985117.00	201909793.00
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	29993568.00	53396594.00
		8671	00	101	xx	xx	xx	NONE	143380.00	423565.00
		8782	00	102	02	03	xx	NONE	6781726.00	28960485.00
		8782	00	102	02	04	xx	NONE	399995.00	399995.00
		DIV TOT:							37318669.00	83180639.00
065	SSK 39 ALLAHABAD	8782	00	102	02	04	xx	NONE	45607522.00	57891114.00
		DIV TOT:							45607522.00	57891114.00
066	TONS PUMP CANAL ALLAHABAD	8782	00	102	02	04	xx	NONE	20815579.00	22326523.00
		DIV TOT:							20815579.00	22326523.00
067	BELAN CANAL DIV ALLAHABAD	8782	00	102	02	03	xx	NONE	0.00	6523951.00
		8782	00	102	02	04	xx	NONE	178911073.00	198033291.00
		DIV TOT:							178911073.00	204557242.00
068	BAGLA CANAL DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	6179801.00	14803176.00
		DIV TOT:							6179801.00	14803176.00
101	IRRI DIV TANDA AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	216950000.00	220336920.00
		8671	00	101	xx	xx	xx	NONE	0.00	129480.00
		8782	00	102	02	03	xx	NONE	446943.00	209711741.00
		8782	00	102	02	04	xx	NONE	26590125.00	28766999.00
		DIV TOT:							243987068.00	458945140.00
102	TUBEWELL DIV AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	5051070.00
		8671	00	101	xx	xx	xx	NONE	1767231.00	2181971.00
		8782	00	102	02	03	xx	NONE	1387917.00	4411180.00

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102	TUBEWELL DIV AMBEDKAR NAGAR	8782	00	102	02	04	xx	NONE	14382863.00	32276000.00
		DIV TOT:							17538011.00	43920221.00
106	TUBEWELL DIV AURIYA	8443	00	108	xx	xx	xx	NONE	0.00	568950.00
		8782	00	102	02	03	xx	NONE	408550.00	447690.00
		8782	00	102	02	04	xx	NONE	18612016.00	35200835.00
		DIV TOT:							19020566.00	36217475.00
107	IRRG DIV DIBYAPUR AURIAYA	8443	00	108	xx	xx	xx	NONE	0.00	23594538.00
		8671	00	101	xx	xx	xx	NONE	0.00	107219.00
		8782	00	102	02	03	xx	NONE	0.00	28318196.00
		8782	00	102	02	04	xx	NONE	145154368.00	193713486.00
		DIV TOT:							145154368.00	245733439.00
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	4074670.00
		8443	xx	xxx	xx	xx	xx	NONE	473054.00	473054.00
		8671	00	101	xx	xx	xx	NONE	0.00	449970.00
		8782	00	102	02	03	xx	NONE	429438.00	1612856.00
		8782	00	102	02	04	xx	NONE	6085747.00	27404290.00
		DIV TOT:							6988239.00	34014840.00
114	FLOOD DIV AZAMGARH	8671	00	101	xx	xx	xx	NONE	83750.00	183250.00
		8782	00	102	02	04	xx	NONE	62289168.00	101625207.00
		DIV TOT:							62372918.00	101808457.00
115	SSK 23 AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	2603.00
		8782	00	102	02	04	xx	NONE	63009525.00	90331866.00
		DIV TOT:							63009525.00	90334469.00
116	SSK 32 AZAMGARH	8671	00	101	xx	xx	xx	NONE	60000.00	60000.00
		8782	00	102	02	04	xx	NONE	97572121.00	113190760.00
		DIV TOT:							97632121.00	113250760.00
126	TUBEWELL DIV I BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	245775.00
		8671	00	101	xx	xx	xx	NONE	0.00	433257.00
		8782	00	102	02	04	xx	NONE	19669528.00	36670794.00
		DIV TOT:							19669528.00	37349826.00
127	TUBEWELL DIV II BADAUN	8443	00	108	xx	xx	xx	NONE	182944.00	331496.00
		8671	00	101	xx	xx	xx	NONE	0.00	910675.00
		8782	00	102	02	04	xx	NONE	6814964.00	24835036.00
		DIV TOT:							6997908.00	26077207.00
128	TUBEWELL DIV III BADAUN	8671	00	101	xx	xx	xx	NONE	0.00	651750.00
		8782	00	102	02	04	xx	NONE	5938368.00	20211999.00
		DIV TOT:							5938368.00	20863749.00
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	30112.00	236383.00
		8782	00	102	02	04	xx	NONE	66633339.00	206634756.00
		DIV TOT:							66663451.00	206871259.00
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

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130	TUBEWELL CONST DIV BADAUN	8782	00	102	02	04	xx	NONE	36787032.00	61385000.00
		DIV TOT:							36787032.00	61577116.00
136	SARYU CANAL DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	667940.00	1159067.00
		8671	00	101	xx	xx	xx	NONE	148.00	482138.00
		8782	00	102	02	04	xx	NONE	23574110.00	43014916.00
		DIV TOT:							24242198.00	44656121.00
137	SNK NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	131980.00	590713.00
		8671	00	101	xx	xx	xx	NONE	146980.00	191242.00
		8782	00	102	02	04	xx	NONE	4359401.00	18512649.00
		DIV TOT:							4638361.00	19294604.00
138	TUBEWELL DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	119272.00	2298082.00
		8671	00	101	xx	xx	xx	NONE	98100.00	665020.00
		8782	00	102	02	04	xx	NONE	5004047.00	26821967.00
		DIV TOT:							5221419.00	29785069.00
139	TW DIV NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	132863.00	2257075.00
		8671	00	101	xx	xx	xx	NONE	0.00	342500.00
		8782	00	102	02	04	xx	NONE	6828781.00	19375000.00
		DIV TOT:							6961644.00	21974575.00
140	SAYU DRAINAGE DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	215978.00
		8671	00	101	xx	xx	xx	NONE	165419.00	525236.00
		8782	00	102	02	04	xx	NONE	114644275.00	238916687.00
		DIV TOT:							114809694.00	239657901.00
142	SNK I NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	5301.00	5301.00
		8671	00	101	xx	xx	xx	NONE	63000.00	118152.00
		8782	00	102	02	04	xx	NONE	7374571.00	21963922.00
		DIV TOT:							7442872.00	22087375.00
144	SNK III BAHRAICH	8671	00	101	xx	xx	xx	NONE	837041.00	837041.00
		8782	00	102	02	04	xx	NONE	55361373.00	157200000.00
		DIV TOT:							56198414.00	158037041.00
145	SNK 5 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	144055.00
		8671	00	101	xx	xx	xx	NONE	0.00	226180.00
		8782	00	102	02	04	xx	NONE	33898815.00	54188616.00
		DIV TOT:							33898815.00	54558851.00
146	SNK 4 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	15850000.00
		8671	00	101	xx	xx	xx	NONE	0.00	407386.00
		8782	00	102	02	03	xx	NONE	15750000.00	15750000.00
		8782	00	102	02	04	xx	NONE	190072685.00	600298900.00
		DIV TOT:							205822685.00	632306286.00
148	SNK 7 BAHRAICH	8443	00	108	xx	xx	xx	NONE	2622003.00	9874810.00
		8671	00	101	xx	xx	xx	NONE	78960.00	588328.00
		8782	00	102	02	04	xx	NONE	64415947.00	261497210.00
		DIV TOT:							67116910.00	271960348.00
166	IRRI DIV I BALLIA	8671	00	101	xx	xx	xx	NONE	59660.00	101542.00
		8782	00	102	02	04	xx	NONE	38637053.00	52846698.00

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166	IRRI DIV I BALLIA	DIV TOT:							38696713.00	52948240.00
168	TUBEWELL DIV II BALLIA	8443	00	108	xx	xx	xx	NONE	0.00	354.00
		8671	00	101	xx	xx	xx	NONE	354.00	354.00
		8782	00	102	02	04	xx	NONE	9559063.00	29831998.00
		DIV TOT:							9559417.00	29832706.00
170	FLOOD DIV BALLIA	8443	00	108	xx	xx	xx	NONE	0.00	387754.00
		8671	00	101	xx	xx	xx	NONE	476172.00	476172.00
		8782	00	102	02	04	xx	NONE	618751148.00	1108428753.00
		DIV TOT:							619227320.00	1109292679.00
180	BAN KHAND BALRAMPUR	8443	00	108	xx	xx	xx	NONE	604.00	524891.00
		8671	00	101	xx	xx	xx	NONE	248090.00	1526580.00
		8782	00	102	02	04	xx	NONE	247778196.00	411889465.00
		DIV TOT:							248026890.00	413940936.00
181	TUBEWELL DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	5171.00	257317.00
		8671	00	101	xx	xx	xx	NONE	0.00	19900.00
		8782	00	102	02	03	xx	NONE	0.00	230485.00
		8782	00	102	02	04	xx	NONE	7955088.00	21014097.00
		DIV TOT:							7960259.00	21521799.00
183	SARYU DRAIN DIV II BALRAMPUR	8782	00	102	02	04	xx	NONE	26451827.00	26451827.00
		DIV TOT:							26451827.00	26451827.00
184	SNK I BALRAMPUR	8443	00	108	xx	xx	xx	NONE	429995.00	957168.00
		8671	00	101	xx	xx	xx	NONE	716418.00	1262700.00
		8782	00	102	02	04	xx	NONE	59678468.00	95696842.00
		DIV TOT:							60824881.00	97916710.00
186	SNK III BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	40056.00
		8671	00	101	xx	xx	xx	NONE	0.00	116388.00
		8782	00	102	02	04	xx	NONE	3405579.00	14703990.00
		DIV TOT:							3405579.00	14860434.00
187	SARYU CAN DIV 4 BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	671902.00
		8671	00	101	xx	xx	xx	NONE	0.00	330029.00
		8782	00	102	02	04	xx	NONE	41390016.00	84754153.00
		DIV TOT:							41390016.00	85756084.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	8443	00	108	xx	xx	xx	NONE	1500.00	137693567.00
		8671	00	101	xx	xx	xx	NONE	98517.00	98517.00
		8782	00	102	02	04	xx	NONE	240999909.00	772099970.00
		DIV TOT:							241099926.00	909892054.00
190	Saryu Nahar Khand 7, Balrampur	8443	00	108	xx	xx	xx	NONE	0.00	3115.00
		8671	00	101	xx	xx	xx	NONE	0.00	49964.00
		8782	00	102	02	04	xx	NONE	3072525.00	8599984.00
		DIV TOT:							3072525.00	8653063.00
198	IRRI DIV 3 BANDA	8782	00	102	02	04	xx	NONE	18006980.00	22447980.00
		DIV TOT:							18006980.00	22447980.00
199	TUBEWELL DIV BANDA	8443	00	108	xx	xx	xx	NONE	2860000.00	7370846.00
		8671	00	101	xx	xx	xx	NONE	0.00	935846.00

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199	TUBEWELL DIV BANDA	8782	00	102	02	03	xx	NONE	1164508.00	4014313.00
		8782	00	102	02	04	xx	NONE	10902927.00	39265985.00
		DIV TOT:							14927435.00	51586990.00
200	I&P DIV BANDA	8782	00	102	02	04	xx	NONE	0.00	399492.00
		DIV TOT:							0.00	399492.00
201	MINOR LIFT BANDA	8443	00	108	xx	xx	xx	NONE	9375000.00	9375000.00
		8671	00	101	xx	xx	xx	NONE	0.00	42900.00
		8782	00	102	02	03	xx	NONE	0.00	2469656.00
		8782	00	102	02	04	xx	NONE	2073004.00	15463835.00
		DIV TOT:							11448004.00	27351391.00
202	KEN CANAL DIV BANDA	8782	00	102	02	04	xx	NONE	29609051.00	32704646.00
		DIV TOT:							29609051.00	32704646.00
209	TUBEWELL DIV I BARABANKI	8443	00	108	xx	xx	xx	NONE	0.00	413681.00
		8671	00	101	xx	xx	xx	NONE	328637.00	532599.00
		8782	00	102	02	03	xx	NONE	0.00	724364.00
		8782	00	102	02	04	xx	NONE	8977087.00	21292560.00
		DIV TOT:							9305724.00	22963204.00
210	FLOOD WORKS DIV BARABANKI	8671	00	101	xx	xx	xx	NONE	0.00	204674.00
		8782	00	102	02	04	xx	NONE	360681230.00	740789522.00
		DIV TOT:							360681230.00	740994196.00
211	SSK 28 HAIDARGARH	8671	00	101	xx	xx	xx	NONE	0.00	95200.00
		8782	00	102	02	04	xx	NONE	25612626.00	63349838.00
		DIV TOT:							25612626.00	63445038.00
212	SARDA CANAL DIV BARABANKI	8782	00	102	02	04	xx	NONE	50339412.00	81985180.00
		DIV TOT:							50339412.00	81985180.00
221	IRRI DIV BAREILLY	8782	00	102	02	04	xx	NONE	15433853.00	25923018.00
		DIV TOT:							15433853.00	25923018.00
222	TUBEWELL DIV I BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	1104311.00
		8671	00	101	xx	xx	xx	NONE	0.00	17844.00
		8782	00	102	02	03	xx	NONE	502911.00	1377892.00
		8782	00	102	02	04	xx	NONE	25272485.00	55372860.00
		DIV TOT:							25775396.00	57872907.00
224	TUBEWELL DIV II BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	4637.00
		8782	00	102	02	04	xx	NONE	9088945.00	27001125.00
		DIV TOT:							9088945.00	27005762.00
225	I&P DIV (WR) BAREILLY	8782	00	102	02	04	xx	NONE	6045.00	3999689.00
		DIV TOT:							6045.00	3999689.00
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	24801928.00	155665837.00
		8782	00	102	02	03	xx	NONE	29723659.00	112620460.00
		8782	00	102	02	04	xx	NONE	6524384.00	6900000.00
		DIV TOT:							61049971.00	275186297.00
227	HEAD WORK SC DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	2507000.00	2507000.00
		8782	00	102	02	03	xx	NONE	0.00	79066.00
		8782	00	102	02	04	xx	NONE	26318352.00	84731742.00

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227	HEAD WORK SC DIV BAREILLY	DIV TOT:							28825352.00	87317808.00
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	80665946.00	84751857.00
		DIV TOT:							80665946.00	84751857.00
230	FLOOD DIVISION BAREILLY	8671	00	101	xx	xx	xx	NONE	211352.00	281133.00
		8782	00	102	02	04	xx	NONE	58613786.00	109560478.00
		DIV TOT:							58825138.00	109841611.00
231	Bandau Irrigation Project Construction Division, Bareilly	8782	00	102	02	04	xx	NONE	976578.00	976578.00
		DIV TOT:							976578.00	976578.00
238	TUBEWELL DIV I BASTI	8443	00	108	xx	xx	xx	NONE	250529.00	707324.00
		8782	00	102	02	03	xx	NONE	324926.00	324926.00
		8782	00	102	02	04	xx	NONE	12265249.00	34813000.00
		DIV TOT:							12840704.00	35845250.00
240	I&P (WB) DIV BASTI	8782	00	102	02	04	xx	NONE	20643976.00	20643976.00
		DIV TOT:							20643976.00	20643976.00
241	QUALITY CONT DIV BASTI	8782	00	102	02	04	xx	NONE	201512.00	3000000.00
		DIV TOT:							201512.00	3000000.00
242	FLOOD WORKS DIV I BASTI	8443	00	108	xx	xx	xx	NONE	61721.00	66031.00
		8671	00	101	xx	xx	xx	NONE	1252001.00	1455289.00
		8782	00	102	02	04	xx	NONE	626663069.00	1007539602.00
		DIV TOT:							627976791.00	1009060922.00
248	SNK 4 BASTI	8443	00	108	xx	xx	xx	NONE	47712354.00	61266468.00
		8782	00	102	02	03	xx	NONE	37335222.00	47523632.00
		8782	00	102	02	04	xx	NONE	218147078.00	330164200.00
		DIV TOT:							303194654.00	438954300.00
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	795588178.00	2739007600.00
		DIV TOT:							795588178.00	2902094600.00
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	243234.00	1042909.00
		8782	00	102	02	03	xx	NONE	2949000.00	10324000.00
		8782	00	102	02	04	xx	NONE	370411847.00	1080000000.00
		DIV TOT:							373604081.00	1100858782.00
265	IRRIGATION DIV BIJNORE	8782	00	102	02	04	xx	NONE	47901496.00	81968605.00
		DIV TOT:							47901496.00	81968605.00
267	TUBEWELL DIV I BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	247780.00
		8671	00	101	xx	xx	xx	NONE	0.00	247780.00
		8782	00	102	02	03	xx	NONE	80500.00	80500.00
		8782	00	102	02	04	xx	NONE	16841415.00	40399896.00
		DIV TOT:							16921915.00	40975956.00
268	MGCC DIV 5 BIJNORE	8443	00	108	xx	xx	xx	NONE	9317.00	15318646.00
		8671	00	101	xx	xx	xx	NONE	0.00	5956.00
		8782	00	102	02	03	xx	NONE	182808.00	13642272.00

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268	MGCC DIV 5 BIJNORE	8782	00	102	02	03	xx	TE	0.00	-13459464.00
		8782	00	102	02	04	xx	NONE	312460832.00	521516230.00
		8782	00	102	02	04	xx	TE	0.00	13459464.00
		DIV TOT:							312652957.00	550483104.00
270	EGCC DIV 4 BIJNORE	8782	00	102	02	04	xx	NONE	9156817.00	18108410.00
		DIV TOT:							9156817.00	18108410.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	8782	00	102	02	04	xx	NONE	29975663.00	36761291.00
		DIV TOT:							29975663.00	36761291.00
276	MGCC DIV-7 BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	4426.00
		8782	00	102	02	04	xx	NONE	202662746.00	543099602.00
		DIV TOT:							202662746.00	543104028.00
286	TW DIV NORTH BULANDBAHAR	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	03	xx	NONE	0.00	1080882.00
		8782	00	102	02	04	xx	NONE	4644067.00	24195942.00
		DIV TOT:							4644067.00	25385405.00
294	UMBGC DN KHURJA BULANDBAHAR	8443	00	108	xx	xx	xx	NONE	26005224.00	26601623.00
		8782	00	102	02	03	xx	NONE	0.00	7975764.00
		8782	00	102	02	04	xx	NONE	148125558.00	154615323.00
		DIV TOT:							174130782.00	189192710.00
295	MGCC DIV 10 BULANDBAHAR	8443	00	108	xx	xx	xx	NONE	0.00	399200.00
		8782	00	102	02	04	xx	NONE	388091316.00	867140448.00
		DIV TOT:							388091316.00	867539648.00
298	BDGC DIV BULANDBAHAR	8443	00	108	xx	xx	xx	NONE	8071757.00	133545525.00
		8782	00	102	02	03	xx	NONE	5051448.00	132752864.00
		8782	00	102	02	04	xx	NONE	131885189.00	144784109.00
		DIV TOT:							145008394.00	411082498.00
299	MGCC DIV-8 BULANDBAHAR	8443	00	108	xx	xx	xx	NONE	9455.00	836455.00
		8671	00	101	xx	xx	xx	NONE	1056888.00	5467439.00
		8782	00	102	02	04	xx	NONE	323217175.00	782351601.00
		DIV TOT:							324283518.00	788655495.00
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	12339294.00	42012921.00
		DIV TOT:							12339294.00	42985371.00
337	CHANDRAPRABHA DAM DIV CHANDOLI	8443	00	108	xx	xx	xx	NONE	19850.00	527372.00
		8782	00	102	02	04	xx	NONE	60885343.00	67842346.00
		DIV TOT:							60905193.00	68369718.00
341	IRRI DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	0.00	248961.00
		8671	00	101	xx	xx	xx	NONE	8300.00	69370.00
		8782	00	102	02	04	xx	NONE	29704575.00	45651645.00
		DIV TOT:							29712875.00	45969976.00
342	IRRI C D KARVI CHITRAKOOT	8671	00	101	xx	xx	xx	NONE	5693314.00	7129980.00
		8782	00	102	02	03	xx	NONE	0.00	33183455.00

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342	IRRI C D KARVI CHITRAKOOT	8782	00	102	02	04	xx	NONE	288586721.00	631445004.00
		DIV TOT:							294280035.00	671758439.00
345	Tube Well Div Amethi	8443	00	108	xx	xx	xx	NONE	0.00	1325.00
		8671	00	101	xx	xx	xx	NONE	0.00	1325.00
		8782	00	102	02	03	xx	NONE	0.00	205100.00
		8782	00	102	02	04	xx	NONE	8623379.00	21319000.00
		DIV TOT:							8623379.00	21526750.00
372	SSK 41 Gauriganj, Amethi	8671	00	101	xx	xx	xx	NONE	0.00	57098.00
		8782	00	102	02	04	xx	NONE	40158423.00	59830083.00
		DIV TOT:							40158423.00	59887181.00
402	IRRI DIV 2 DEORIA	8671	00	101	xx	xx	xx	NONE	486601.00	647626.00
		8782	00	102	02	04	xx	NONE	13977946.00	40293926.00
		DIV TOT:							14464547.00	40941552.00
403	T W MAINT DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	432296.00
		8671	00	101	xx	xx	xx	NONE	22500.00	137000.00
		8782	00	102	02	03	xx	NONE	0.00	224002.00
		8782	00	102	02	04	xx	NONE	12348784.00	42746774.00
		DIV TOT:							12371284.00	43540072.00
404	T W DN 2 SALEMPUR DEORIA	8671	00	101	xx	xx	xx	NONE	183500.00	183500.00
		8782	00	102	02	04	xx	NONE	12427563.00	28792000.00
		DIV TOT:							12611063.00	28975500.00
405	FLOOD WORKS DIV DEORIA	8443	00	108	xx	xx	xx	NONE	20543745.00	22799077.00
		8671	00	101	xx	xx	xx	NONE	2000.00	174196.00
		8782	00	102	02	04	xx	NONE	452115148.00	645104749.00
		DIV TOT:							472660893.00	668078022.00
416	IRRI DIV ETAH	8443	00	108	xx	xx	xx	NONE	401672947.00	810490436.00
		8671	00	101	xx	xx	xx	NONE	0.00	34630.00
		8782	00	102	02	03	xx	NONE	9794541.00	292283505.00
		8782	00	102	02	03	xx	TE	0.00	112044285.00
		8782	00	102	02	04	xx	NONE	46085311.00	171082261.00
		8782	00	102	02	04	xx	TE	0.00	-112044285.00
		DIV TOT:							457552799.00	1273890832.00
418	TUBEWELL DIV ETAH	8443	00	108	xx	xx	xx	NONE	435000.00	435000.00
		8782	00	102	02	04	xx	NONE	10759373.00	23651576.00
		DIV TOT:							11194373.00	24086576.00
419	DRAINAGE DIV ETAH	8782	00	102	02	04	xx	NONE	12999678.00	22499667.00
		DIV TOT:							12999678.00	22499667.00
423	TUBEWELL DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	311600.00	878600.00
		8671	00	101	xx	xx	xx	NONE	0.00	555500.00
		8782	00	102	02	04	xx	NONE	6722084.00	21237187.00
		DIV TOT:							7033684.00	22671287.00
424	Irrigation div Kansiram Nagar	8782	00	102	02	04	xx	NONE	838240693.00	1562620588.00
		DIV TOT:							838240693.00	1562620588.00
429	IRRI DIV ETAWAH	8782	00	102	02	04	xx	NONE	7004100.00	17997023.00

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429	IRRI DIV ETAWAH	DIV TOT:							7004100.00	17997023.00
430	TUBEWELL DIV 1 ETAWAH	8443	00	108	xx	xx	xx	NONE	110937.00	4891397.00
		8782	00	102	02	03	xx	NONE	0.00	1323415.00
		8782	00	102	02	04	xx	NONE	5780527.00	30721054.00
		DIV TOT:							5891464.00	36935866.00
432	L G C DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	44.00	44.00
		8671	00	101	xx	xx	xx	NONE	1221767.00	1292267.00
		8782	00	102	02	04	xx	NONE	103787376.00	172175871.00
		DIV TOT:							105009187.00	173468182.00
433	B L G C DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	29522.00	100325.00
		8671	00	101	xx	xx	xx	NONE	2785.00	29642.00
		8782	00	102	02	04	xx	NONE	64912036.00	69077555.00
		DIV TOT:							64944343.00	69207522.00
434	Quality control division,Etawah	8782	00	102	02	04	xx	NONE	421000.00	421000.00
		DIV TOT:							421000.00	421000.00
440	IRRI DIV FAIZABAD	8782	00	102	02	04	xx	NONE	41221992.00	59785081.00
		DIV TOT:							41221992.00	59785081.00
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	3582644.00	242769127.00
		8671	00	101	xx	xx	xx	NONE	1169922.00	1894661.00
		8782	00	102	02	03	xx	NONE	39016478.00	283119745.00
		8782	00	102	02	04	xx	NONE	249391595.00	514163642.00
		DIV TOT:							293160639.00	1041947175.00
443	TUBE WELL DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	-107488.00	2774.00
		8782	00	102	02	04	xx	NONE	17087445.00	42793789.00
		DIV TOT:							16979957.00	42796563.00
444	TUBE WELL CON DN FAIZABAD	8443	00	108	xx	xx	xx	NONE	646125.00	7766210.00
		8782	00	102	02	03	xx	NONE	1422532.00	3278517.00
		8782	00	102	02	04	xx	NONE	52769938.00	94127936.00
		DIV TOT:							54838595.00	105172663.00
447	LIFT IRRI DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	2527000.00	15530000.00
		8782	00	102	02	03	xx	NONE	78414.00	21208073.00
		8782	00	102	02	04	xx	NONE	11652402.00	26967554.00
		DIV TOT:							14257816.00	63705627.00
448	FLOOD WORKS DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	62962500.00
		8782	00	102	02	03	xx	NONE	8989772.00	8989772.00
		8782	00	102	02	04	xx	NONE	62742380.00	88841511.00
		DIV TOT:							71732152.00	160793783.00
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	59647864.00	125167864.00
		8782	00	102	02	03	xx	NONE	11725218.00	68209527.00
		8782	00	102	02	04	xx	NONE	397022.00	397022.00
		DIV TOT:							71770104.00	193774413.00
461	IRRI DIV FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	23310369.00	40032736.00
		DIV TOT:							23310369.00	40032736.00
462	T W DN FATEHGARH FARRUKHABAD	8443	00	108	xx	xx	xx	NONE	0.00	560000.00

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462	T W DN FATEHGARH FARRUKHABAD	8782	00	102	02	03	xx	NONE	560000.00	560000.00
		8782	00	102	02	04	xx	NONE	25800123.00	36007040.00
		DIV TOT:							26360123.00	37127040.00
468	IRRI DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	1884875.00	5806637.00
		8782	00	102	02	04	xx	NONE	86642441.00	147344035.00
		DIV TOT:							88527316.00	153150672.00
471	TUBEWELL DIV 1 FATEHPUR	8782	00	102	02	03	xx	NONE	0.00	563297.00
		8782	00	102	02	04	xx	NONE	7112106.00	37883989.00
		DIV TOT:							7112106.00	38447286.00
473	DRAINAGE DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	264586.00	601910.00
		8671	00	101	xx	xx	xx	NONE	0.00	40623.00
		8782	00	102	02	04	xx	NONE	7500339.00	15499999.00
		DIV TOT:							7764925.00	16142532.00
474	L G C DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	16312084.00	16312084.00
		8782	00	102	02	04	xx	NONE	116485105.00	205223217.00
		DIV TOT:							132797189.00	221535301.00
486	IRRI DIV FIROZABAD	8782	00	102	02	04	xx	NONE	26666580.00	31318041.00
		DIV TOT:							26666580.00	31318041.00
488	TUBEWELL DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	324040.00	2502161.00
		8671	00	101	xx	xx	xx	NONE	0.00	554500.00
		8782	00	102	02	04	xx	NONE	14429092.00	27986605.00
		DIV TOT:							14753132.00	31043266.00
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	47155.00	7471599.00
		8671	00	101	xx	xx	xx	NONE	0.00	1020000.00
		8782	00	102	02	03	xx	NONE	883572.00	8719708.00
		8782	00	102	02	04	xx	NONE	82757255.00	238571925.00
		DIV TOT:							83687982.00	255783232.00
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	3551710.00	15826541.00
		DIV TOT:							3551710.00	16427255.00
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	64493500.00
		8671	00	101	xx	xx	xx	NONE	0.00	50902.00
		8782	00	102	02	03	xx	NONE	6588743.00	61713667.00
		8782	00	102	02	04	xx	NONE	300000.00	5299980.00
		DIV TOT:							6888743.00	131558049.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	8443	00	108	xx	xx	xx	NONE	2567840.00	2567840.00
		8782	00	102	02	04	xx	NONE	210411078.00	490664664.00
		DIV TOT:							212978918.00	493232504.00
506	MGCC DIV-14 GARMUKTESHWAR GZBD	8443	00	108	xx	xx	xx	NONE	600000.00	1300000.00
		8671	00	101	xx	xx	xx	NONE	62250.00	181099.00
		8782	00	102	02	04	xx	NONE	606775309.00	921000000.00
		DIV TOT:							607437559.00	922481099.00
512	TUBE WELL DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	50962.00

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512	TUBE WELL DIV 1 GHAZIPUR	8671	00	101	xx	xx	xx	NONE	0.00	50962.00
		8782	00	102	02	03	xx	NONE	1899145.00	5174388.00
		8782	00	102	02	04	xx	NONE	5335475.00	23427600.00
		DIV TOT:							7234620.00	28703912.00
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	03	xx	NONE	0.00	115820.00
		8782	00	102	02	04	xx	NONE	6667073.00	21345154.00
		DIV TOT:							6667073.00	21462042.00
515	MIN LIFT CAN DN GHAZIPUR	8443	00	108	xx	xx	xx	NONE	404990.00	1953201.00
		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	24717460.00	70282533.00
		DIV TOT:							25122450.00	72520006.00
516	DEOKALI PU CD 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	9581829.00	13155235.00
		8671	00	101	xx	xx	xx	NONE	0.00	25000.00
		8782	00	102	02	04	xx	NONE	243406031.00	328796000.00
		DIV TOT:							252987860.00	341976235.00
517	DEOKALI PU CD 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	25491.00
		8782	00	102	02	04	xx	NONE	63278541.00	69314820.00
		DIV TOT:							63278541.00	69340311.00
527	TUBE WELL DIV GONDA	8443	00	108	xx	xx	xx	NONE	269592.00	273049.00
		8782	00	102	02	03	xx	NONE	270126.00	270126.00
		8782	00	102	02	04	xx	NONE	10416010.00	31834259.00
		DIV TOT:							10955728.00	32377434.00
528	QUALITY CONTROL DN GONDA	8671	00	101	xx	xx	xx	NONE	152350.00	152350.00
		8782	00	102	02	04	xx	NONE	1005193.00	2999685.00
		DIV TOT:							1157543.00	3152035.00
529	FLOOD WORKS DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	624.00
		8671	00	101	xx	xx	xx	NONE	0.00	624.00
		8782	00	102	02	04	xx	NONE	700663120.00	1111452069.00
		DIV TOT:							700663120.00	1111453317.00
530	SARYU DRAINAGE DN 1 GONDA	8443	00	108	xx	xx	xx	NONE	1622405.00	1857582.00
		8671	00	101	xx	xx	xx	NONE	38418.00	38418.00
		8782	00	102	02	04	xx	NONE	28195528.00	32969746.00
		DIV TOT:							29856351.00	34865746.00
531	S N K 1 GONDA	8443	00	108	xx	xx	xx	NONE	547.00	137757.00
		8782	00	102	02	04	xx	NONE	35638665.00	79908225.00
		DIV TOT:							35639212.00	80045982.00
532	S N K 2 GONDA	8782	00	102	02	04	xx	NONE	29917125.00	108085511.00
		DIV TOT:							29917125.00	108085511.00
533	S N K 3 GONDA	8443	00	108	xx	xx	xx	NONE	779502.00	10521121.00
		8671	00	101	xx	xx	xx	NONE	93848.00	166934.00

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533	S N K 3 GONDA	8782	00	102	02	04	xx	NONE	21371905.00	86143000.00
		DIV TOT:							22245255.00	96831055.00
534	SARYU CAN DN 4 GONDA	8443	00	108	xx	xx	xx	NONE	41156.00	166577.00
		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	217263.00	439104.00
		8782	00	102	02	04	xx	NONE	40420947.00	122445424.00
		DIV TOT:							40679366.00	123275441.00
535	SARYU CAN DN 5 GONDA	8671	00	101	xx	xx	xx	NONE	908673.00	1193517.00
		8782	00	102	02	04	xx	NONE	50000000.00	246800000.00
		DIV TOT:							50908673.00	247993517.00
537	CHIT DAM CONST DIV BALRAMPUR	8782	00	102	02	04	xx	NONE	32569207.00	32732012.00
		DIV TOT:							32569207.00	32732012.00
538	ANUSADHAN & NIYOJAN DIV GONDA	8443	00	108	xx	xx	xx	NONE	90113.00	90113.00
		8782	00	102	02	04	xx	NONE	16316657.00	16599945.00
		DIV TOT:							16406770.00	16690058.00
539	Saryu Drainage Division 3, Gonda	8443	00	108	xx	xx	xx	NONE	0.00	31771.00
		8782	00	102	02	04	xx	NONE	116016600.00	354099936.00
		DIV TOT:							116016600.00	354131707.00
551	IRRI DIV 1 GORAKHPUR	8671	00	101	xx	xx	xx	NONE	312700.00	312700.00
		8782	00	102	02	04	xx	NONE	36763717.00	98095485.00
		DIV TOT:							37076417.00	98408185.00
552	TUBE WELL DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	60360.00	1251612.00
		8671	00	101	xx	xx	xx	NONE	270680.00	668000.00
		8782	00	102	02	03	xx	NONE	0.00	1103797.00
		8782	00	102	02	04	xx	NONE	82793861.00	149571417.00
		DIV TOT:							83124901.00	152594826.00
553	TUBE WELL DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	47113.00	1166278.00
		8671	00	101	xx	xx	xx	NONE	408375.00	408415.00
		8782	00	102	02	03	xx	NONE	0.00	500750.00
		8782	00	102	02	04	xx	NONE	7557994.00	29357792.00
		DIV TOT:							8013482.00	31433235.00
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	40130762.00	65772930.00
		DIV TOT:							40130762.00	68256455.00
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	10856061.00	45637449.00
		8671	00	101	xx	xx	xx	NONE	1345704.00	1630900.00
		8782	00	102	02	03	xx	NONE	1865703.00	7979757.00
		8782	00	102	02	04	xx	NONE	253638820.00	468708152.00
		DIV TOT:							267706288.00	523956258.00
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	30939569.20	197211598.10
		8671	00	101	xx	xx	xx	NONE	662.00	76799.00

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558	IRRI W/S DIV GORAKHPUR	8782	00	102	02	03	xx	NONE	9722586.00	56700902.00
		8782	00	102	02	04	xx	NONE	399728.00	399728.00
		DIV TOT:							41062545.20	254389027.10
559	DRAINAGE DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	15000000.00	30000000.00
		8671	00	101	xx	xx	xx	NONE	0.00	138232.00
		8782	00	102	02	03	xx	NONE	94134.00	68513272.00
		8782	00	102	02	04	xx	NONE	160317910.00	383379204.00
		DIV TOT:							175412044.00	482030708.00
560	S N K 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	160110.00
		8671	00	101	xx	xx	xx	NONE	1344166.00	1489682.00
		8782	00	102	02	03	xx	NONE	0.00	1098967.00
		8782	00	102	02	04	xx	NONE	56848404.00	134541383.00
		DIV TOT:							58192570.00	137290142.00
561	LIFT IRRIGATION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	172605.00	4671829.00
		8671	00	101	xx	xx	xx	NONE	3670500.00	3670500.00
		8782	00	102	02	04	xx	NONE	3785100.00	20424749.00
		DIV TOT:							7628205.00	28767078.00
562	FLOOD DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	543110.00	3628641.00
		8671	00	101	xx	xx	xx	NONE	249560.00	1012178.00
		8782	00	102	02	04	xx	NONE	382656863.00	793169007.00
		DIV TOT:							383449533.00	797809826.00
571	TUBE WELL DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	-43623.00	658101.00
		8671	00	101	xx	xx	xx	NONE	43623.00	43623.00
		8782	00	102	02	03	xx	NONE	0.00	743094.00
		8782	00	102	02	04	xx	NONE	8243372.00	36119344.00
		DIV TOT:							8243372.00	37564162.00
574	MIN LIFT DIV HAMIRPUR	8782	00	102	02	04	xx	NONE	4410158.00	13391000.00
		DIV TOT:							4410158.00	13391000.00
575	MAUDHA DAM C D HAMIRPUR	8443	00	108	xx	xx	xx	NONE	1650091.00	8557334.00
		8671	00	101	xx	xx	xx	NONE	20000.00	40000.00
		8782	00	102	02	04	xx	NONE	369200919.00	575900449.00
		DIV TOT:							370871010.00	584497783.00
581	TUBE WELL DIV HARDOI	8671	00	101	xx	xx	xx	NONE	0.00	108293.00
		8782	00	102	02	03	xx	NONE	222735.00	2644260.00
		8782	00	102	02	04	xx	NONE	12772857.00	40399958.00
		DIV TOT:							12995592.00	43152511.00
583	N W M P SHARDA CANAL DIV HARDOI	8443	00	108	xx	xx	xx	NONE	8509.00	8509.00
		8782	00	102	02	04	xx	NONE	20683278.00	36690917.00
		DIV TOT:							20691787.00	36699426.00
584	HAR SHARDA CL D HARDOI	8782	00	102	02	04	xx	NONE	140909262.00	201673288.00
		DIV TOT:							140909262.00	201673288.00
593	EGC D2 MAYAPUR HARIDWAR	8443	00	108	xx	xx	xx	NONE	0.00	-2500000.00
		8782	00	102	02	04	xx	NONE	135766677.00	225758326.00
		DIV TOT:							135766677.00	223258326.00

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601	TUBE WELL DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	2887342.00	6496520.00
		8782	00	102	02	03	xx	NONE	659199.00	659199.00
		8782	00	102	02	04	xx	NONE	4206088.00	20328466.00
		DIV TOT:							7752629.00	27484185.00
602	TUBE WELL DIV 2 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	899399.00	899399.00
		8782	00	102	02	03	xx	NONE	811536.00	811536.00
		8782	00	102	02	04	xx	NONE	4265036.00	26242106.00
		DIV TOT:							5975971.00	27953041.00
603	TUBE WELL CONST DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	460210.00	3018418.00
		8782	00	102	02	03	xx	NONE	4746582.00	5647165.00
		8782	00	102	02	03	xx	TE	0.00	492204.00
		8782	00	102	02	04	xx	NONE	13008598.00	20003854.00
		8782	00	102	02	04	xx	TE	0.00	-492204.00
		DIV TOT:							18215390.00	28669437.00
604	BETWA CL DIV 1 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	25660.00	173263.00
		8782	00	102	02	04	xx	NONE	65457367.00	140119444.00
		DIV TOT:							65483027.00	140292707.00
605	BETWA CL DIV 2 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	10336.00
		8671	00	101	xx	xx	xx	NONE	1100.00	10336.00
		8782	00	102	02	04	xx	NONE	34430296.00	48719440.00
		DIV TOT:							34431396.00	48740112.00
611	IRRI DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	290496.00
		8671	00	101	xx	xx	xx	NONE	149020.00	289642.00
		8782	00	102	02	03	xx	NONE	301786.00	301786.00
		8782	00	102	02	04	xx	NONE	28535859.00	39138685.00
		DIV TOT:							28986665.00	40020609.00
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	962350.00	2553172.00
		8671	00	101	xx	xx	xx	NONE	9558.00	9558.00
		8782	00	102	02	03	xx	NONE	0.00	117000.00
		8782	00	102	02	04	xx	NONE	6960000.00	30773000.00
		DIV TOT:							7931908.00	33452730.00
615	MIN LIFT CANAL DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	212000.00
		8782	00	102	02	04	xx	NONE	19006449.00	74353312.00
		DIV TOT:							19006449.00	74565312.00
616	S S K 36 JAUNPUR	8443	00	108	xx	xx	xx	NONE	-182354.00	-181802.00
		8671	00	101	xx	xx	xx	NONE	0.00	47639.00
		8782	00	102	02	04	xx	NONE	29165872.00	35959133.00
		DIV TOT:							28983518.00	35824970.00
622	IRRI CONST DIV 2 JHANSI	8782	00	102	02	03	xx	NONE	0.00	280680.00
		DIV TOT:							0.00	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	96000.00	274810.00
		8782	00	102	02	04	xx	NONE	73026492.00	105964605.00
		DIV TOT:							73122492.00	109254415.00

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625	I & P DIV JHANSI	8782	00	102	02	04	xx	NONE	99931.00	99931.00
		DIV TOT:							99931.00	99931.00
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	63550086.00	277446766.00
		8782	00	102	02	03	xx	NONE	18189713.00	191356270.00
		8782	00	102	02	04	xx	NONE	28383737.00	38383729.00
		DIV TOT:							110123536.00	507186765.00
628	JHANSI DIV BETWA CANAL JHANSI	8671	00	101	xx	xx	xx	NONE	728.00	728.00
		8782	00	102	02	03	xx	NONE	0.00	14338953.00
		8782	00	102	02	04	xx	NONE	54696848.00	138047890.00
		DIV TOT:							54697576.00	152387571.00
629	MATATILA DAM DIV JHANSI	8782	00	102	02	04	xx	NONE	30554077.00	37252860.00
		DIV TOT:							30554077.00	37252860.00
630	SAPRAR DIV JHANSI	8782	00	102	02	04	xx	NONE	50598763.00	85194325.00
		DIV TOT:							50598763.00	85194325.00
631	LIFT CANAL DIV JHANSI	8443	00	108	xx	xx	xx	NONE	13000000.00	19000000.00
		8671	00	101	xx	xx	xx	NONE	0.00	39026.00
		8782	00	102	02	03	xx	NONE	0.00	6000000.00
		8782	00	102	02	04	xx	NONE	29584380.00	86702489.00
		DIV TOT:							159584380.00	336741515.00
632	IRRI CONSTY DIV MAURANIPUR JHANSI	8782	00	102	02	04	xx	NONE	3497422.00	3497422.00
		DIV TOT:							3497422.00	3497422.00
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	992679.00	2456525.00
		8671	00	101	xx	xx	xx	NONE	0.00	707249.00
		8782	00	102	02	04	xx	NONE	5424699.00	22564752.00
		DIV TOT:							6417378.00	25728526.00
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	33801.00	500263.00
		8782	00	102	02	04	xx	NONE	188043679.00	374999995.00
		DIV TOT:							188077480.00	375500258.00
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	2400.00	2400.00
		8782	00	102	02	04	xx	NONE	208530186.00	64600000.00
		DIV TOT:							208532586.00	646002400.00
646	TUBE WELL DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	536245.00
		8782	00	102	02	03	xx	NONE	530935.00	605342.00
		8782	00	102	02	04	xx	NONE	9361658.00	22126200.00
		DIV TOT:							9892593.00	23267787.00
647	IRRIGATION DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	1492000.00	15692000.00
		8671	00	101	xx	xx	xx	NONE	950730.00	950730.00
		8782	00	102	02	04	xx	NONE	151613513.00	306821304.00
		DIV TOT:							154056243.00	323464034.00
650	TUBEWELL DIV MATI KANPUR DEHAT	8782	00	102	02	03	xx	NONE	0.00	94143.00
		8782	00	102	02	04	xx	NONE	17289442.00	36051625.00
		DIV TOT:							17289442.00	36145768.00
651	TUBE WELL DIV 1 KANPUR	8443	00	108	xx	xx	xx	NONE	107616.25	1097810.25
		8671	00	101	xx	xx	xx	NONE	0.00	154640.00

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651	TUBE WELL DIV 1 KANPUR	8671	00	104	xx	xx	xx	NONE	0.00	177.00
		8782	00	102	02	03	xx	NONE	0.00	835200.00
		8782	00	102	02	04	xx	NONE	14370311.00	30140459.00
		DIV TOT:							14477927.25	32228286.25
653	TUBE WELL CONST DIV KANPUR	8782	00	102	02	04	xx	NONE	50743147.00	112622993.00
		DIV TOT:							50743147.00	112622993.00
654	I & P (WR) DIV KANPUR	8782	00	102	02	04	xx	NONE	586119.00	3997877.00
		DIV TOT:							586119.00	3997877.00
655	MIN LIFT CANAL DIV KANPUR	8443	00	108	xx	xx	xx	NONE	15665000.00	18365000.00
		8782	00	102	02	03	xx	NONE	6990424.00	6990424.00
		8782	00	102	02	04	xx	NONE	116337769.00	226137385.00
		DIV TOT:							138993193.00	251492809.00
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	8045612.00	25098352.00
		8782	00	102	02	03	xx	NONE	1463679.00	35249633.00
		8782	00	102	02	04	xx	NONE	399330.00	399330.00
		DIV TOT:							9908621.00	60747315.00
658	BAR C D 1 KANPUR	8443	00	108	xx	xx	xx	NONE	2500000.00	7250000.00
		8671	00	101	xx	xx	xx	NONE	77135.00	297294.00
		8782	00	102	02	03	xx	NONE	1844788.00	10294079.00
		8782	00	102	02	04	xx	NONE	11778665.00	20018242.00
		DIV TOT:							16200588.00	37859615.00
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	5750000.00	56733380.00
		8671	00	101	xx	xx	xx	NONE	15263.00	38701.00
		8782	00	102	02	03	xx	NONE	3779385.00	27712156.00
		8782	00	102	02	04	xx	NONE	74234396.00	134624061.00
		DIV TOT:							83779044.00	219108298.00
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	388248917.00	3378195322.00
		8782	00	102	02	03	xx	NONE	107970348.00	1105435781.00
		DIV TOT:							496219265.00	4483631103.00
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	127406329.00	275105590.00
		DIV TOT:							127406329.00	285670728.00
663	IRRI DIV KANPUR	8443	00	108	xx	xx	xx	NONE	440006950.00	940043189.00
		8671	00	101	xx	xx	xx	NONE	479970.00	918796.00
		8782	00	102	02	03	xx	NONE	134668681.00	836950911.00
		8782	00	102	02	04	xx	NONE	70921186.00	177770384.00
		DIV TOT:							646076787.00	1955683280.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	633778.00	10134845.00
		8671	00	101	xx	xx	xx	NONE	0.00	618.00
		8782	00	102	02	03	xx	NONE	498620.00	5741889.00
		8782	00	102	02	04	xx	NONE	216815528.00	560574258.00
		DIV TOT:							217947926.00	576451610.00
665	Quality Control Division, Kanpur	8671	00	101	xx	xx	xx	NONE	680000.00	680000.00

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665	Quality Control Division, Kanpur	8782	00	102	02	04	xx	NONE	0.00	680000.00
		DIV TOT:							680000.00	1360000.00
668	IRRIGATION DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	0.00	2394.00
		8782	00	102	02	04	xx	NONE	12697904.00	15047668.00
		DIV TOT:							12697904.00	15050062.00
671	IRRI DIV 1 KHERI	8671	00	101	xx	xx	xx	NONE	110600.00	335600.00
		8782	00	102	02	04	xx	NONE	25237378.00	44106828.00
		DIV TOT:							25347978.00	44442428.00
673	IRRI DIV SARDANA KHERI	8443	00	108	xx	xx	xx	NONE	47717.00	47717.00
		8671	00	101	xx	xx	xx	NONE	0.00	86730.00
		8782	00	102	02	04	xx	NONE	76400880.00	117431068.00
		DIV TOT:							76448597.00	117565515.00
674	TUBE WELL DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	0.00	671082.00
		8671	00	101	xx	xx	xx	NONE	262150.00	671082.00
		8782	00	102	02	04	xx	NONE	17809913.00	46976537.00
		DIV TOT:							18072063.00	48318701.00
676	FLOOD DIV SHARDANAGAR, KHERI	8443	00	108	xx	xx	xx	NONE	0.00	50.00
		8671	00	101	xx	xx	xx	NONE	477998.00	1656715.00
		8782	00	102	02	04	xx	NONE	403816425.00	649239103.00
		DIV TOT:							404294423.00	650895868.00
680	IRRI DIV KUSHINAGAR	8782	00	102	02	04	xx	NONE	29218300.00	78971294.00
		DIV TOT:							29218300.00	78971294.00
681	FLOOD DIV KUSHINAGAR	8671	00	101	xx	xx	xx	NONE	206416.00	1261096.00
		8782	00	102	02	04	xx	NONE	1085786759.00	1918652727.00
		DIV TOT:							1085993175.00	1919913823.00
682	IRRIGATION DIV 2 KUSHINAGAR	8671	00	101	xx	xx	xx	NONE	783100.00	783100.00
		8782	00	102	02	04	xx	NONE	28971686.00	52123792.00
		DIV TOT:							29754786.00	52906892.00
683	IRRI DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	1275000.00	1747852.00
		8782	00	102	02	04	xx	NONE	205639170.00	256691637.00
		DIV TOT:							206914170.00	258439489.00
684	IRRI CONST DIV MATATILA LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	11324445.00
		8671	00	101	xx	xx	xx	NONE	48300.00	255686.00
		8782	00	102	02	04	xx	NONE	45946486.00	325614573.00
		DIV TOT:							45994786.00	337194704.00
685	IRRI CONST DIV 1 LALITPUR	8443	00	108	xx	xx	xx	NONE	3933000.00	3933000.00
		8782	00	102	02	04	xx	NONE	243082956.00	425804716.00
		DIV TOT:							247015956.00	429737716.00
686	IRRI CONST DIV 2 LALITPUR	8671	00	101	xx	xx	xx	NONE	834283.00	1038812.00
		8782	00	102	02	03	xx	NONE	10000.00	1692209.00
		8782	00	102	02	04	xx	NONE	49999832.00	389998804.00
		DIV TOT:							50844115.00	392729825.00
687	IRRI CONST DIV 3 LALITPUR	8443	00	108	xx	xx	xx	NONE	10000000.00	20000000.00
		8671	00	101	xx	xx	xx	NONE	607688.00	744581.00

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687	IRRI CONST DIV 3 LALITPUR	8782	00	102	02	03	xx	NONE	0.00	12684605.00
		8782	00	102	02	04	xx	NONE	119942303.00	164682741.00
		DIV TOT:							130549991.00	198111927.00
688	RAJGHAT CANAL CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	164001.00
		8782	00	102	02	04	xx	NONE	16980204.00	22837787.00
		DIV TOT:							16980204.00	23001788.00
693	IRRI DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	4782096.00	4818899.00
		8782	00	102	02	03	xx	NONE	2348225.00	2398225.00
		8782	00	102	02	04	xx	NONE	48218535.00	61415598.00
		DIV TOT:							55348856.00	68632722.00
694	TUBE WELL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	4010088761.00	30023096375.00
		DIV TOT:							4010088761.00	30023096375.00
695	TUBE WELL CONST DIV LUCKNOW	8782	00	102	02	04	xx	NONE	30050690.00	89489025.00
		DIV TOT:							30050690.00	89489025.00
696	TUBE WELL (I & P) DIV 3 LUCKNOW	8782	00	102	02	04	xx	NONE	999440.00	1249176.00
		DIV TOT:							999440.00	1249176.00
699	Irrigation Dam Automation Division, Lucknow	8782	00	102	02	04	xx	NONE	19434069.00	19434069.00
		DIV TOT:							19434069.00	19434069.00
700	MINOR LIFT DIV LUCKNOW	8782	00	102	02	04	xx	NONE	8257438.00	24837635.00
		DIV TOT:							8257438.00	24837635.00
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	30215692.00
		8671	00	101	xx	xx	xx	NONE	231919.00	646117.00
		8782	00	102	02	03	xx	NONE	11282921.00	16125863.00
		8782	00	102	02	04	xx	NONE	127838951.00	202324527.00
		DIV TOT:							139353791.00	249312199.00
703	SHARDA CANAL DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	1288233.00
		8671	00	101	xx	xx	xx	NONE	166528.00	187058.00
		8782	00	102	02	03	xx	NONE	0.00	24979.00
		8782	00	102	02	04	xx	NONE	30027215.00	49955480.00
		DIV TOT:							30193743.00	51455750.00
706	INV CTRL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	1705603.00	4548654.00
		DIV TOT:							1705603.00	4548654.00
707	SURVEY & INVESTI DIV LUCKNOW	8782	00	102	02	04	xx	NONE	27564072.00	38647305.00
		DIV TOT:							27564072.00	38647305.00
708	PROJ & PLANING DIV 2 LUCKNOW	8782	00	102	02	04	xx	NONE	1292224.00	3999847.00
		DIV TOT:							1292224.00	3999847.00
709	COORD & CHECK DIV LUCKNOW	8782	00	102	02	04	xx	NONE	22502992.00	38725098.00
		DIV TOT:							22502992.00	38725098.00
711	IRRIGATION CONST. DIV I LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	6464.00
		8782	00	102	02	04	xx	NONE	4741407.00	13825315.00
		DIV TOT:							4741407.00	13831779.00
714	P.E. Core Team UP Water S.R.P, Lucknow	8671	00	101	xx	xx	xx	NONE	31457.00	31457.00
		8782	00	102	02	04	xx	NONE	97658327.00	206136890.00
		DIV TOT:							97689784.00	206168347.00

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715	Rajya Jal Sansadhan Abhikaran Lucknow	8782	00	102	02	04	xx	NONE	66407318.00	125091936.00
		DIV TOT:							66407318.00	125091936.00
716	Quality Contro Division, Lucknow	8782	00	102	02	04	xx	NONE	84624.00	318556.00
		DIV TOT:							84624.00	318556.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	8782	00	102	02	04	xx	NONE	66568009.00	69331200.00
		DIV TOT:							66568009.00	69331200.00
725	IRRI DIV 1 MAHARAJ GANJ	8443	00	108	xx	xx	xx	NONE	2714344.00	6820878.00
		8782	00	102	02	04	xx	NONE	70910040.00	139639875.00
		DIV TOT:							73624384.00	146460753.00
726	IRRI DIV 2 MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	0.00	1074125.00
		8671	00	101	xx	xx	xx	NONE	2000.00	81558.00
		8782	00	102	02	04	xx	NONE	466350812.00	956803256.00
		DIV TOT:							466352812.00	957958939.00
727	TUBE WELL DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	865886.00	1353326.00
		8671	00	101	xx	xx	xx	NONE	0.00	108000.00
		8782	00	102	02	03	xx	NONE	527600.00	1013215.00
		8782	00	102	02	04	xx	NONE	13314592.00	30939132.00
		DIV TOT:							14708078.00	33413673.00
731	IRRI DIV MAHOBA	8782	00	102	02	04	xx	NONE	41072864.00	80192936.00
		DIV TOT:							41072864.00	80192936.00
734	M D C DIV 1 MAHOBA	8443	00	108	xx	xx	xx	NONE	5021792.00	19771138.00
		8671	00	101	xx	xx	xx	NONE	3281250.00	3281250.00
		8782	00	102	02	03	xx	NONE	0.00	1250000.00
		8782	00	102	02	04	xx	NONE	578351583.00	1141621546.00
		DIV TOT:							586654625.00	1177173934.00
738	TUBE WELL DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	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	13085546.00	37741348.00
		DIV TOT:							13085546.00	45616937.00
739	L G C DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	2520092.00
		8782	00	102	02	03	xx	NONE	1866300.00	1866300.00
		8782	00	102	02	04	xx	NONE	221620492.00	499481613.00
		DIV TOT:							223486792.00	503868005.00
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	2750000.00	11770835.00
		8782	00	102	02	03	xx	NONE	0.00	9891428.00
		DIV TOT:							2750000.00	21662263.00
746	L M B D GANGA C MATHURA	8443	00	108	xx	xx	xx	NONE	8367040.00	24992760.00
		8782	00	102	02	03	xx	NONE	1141953.00	54696165.00
		8782	00	102	02	04	xx	NONE	93326167.00	105418962.00
		DIV TOT:							102835160.00	185107887.00
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	31487548.00
		8671	00	101	xx	xx	xx	NONE	0.00	148389.00
		8782	00	102	02	03	xx	NONE	3673937.00	33788945.00

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747	UPER DIN AGRA CANAL MATHURA	8782	00	102	02	04	xx	NONE	240997899.00	314473586.00
		DIV TOT:							244671836.00	379898468.00
751	IRRI DIV MAU	8782	00	102	02	04	xx	NONE	295051154.00	424799808.00
		DIV TOT:							295051154.00	424799808.00
752	TUBE WELL DIV MAU	8443	00	108	xx	xx	xx	NONE	315175.00	3784704.00
		8671	00	101	xx	xx	xx	NONE	0.00	844000.00
		8782	00	102	02	03	xx	NONE	501909.00	2549516.00
		8782	00	102	02	04	xx	NONE	12931760.00	33996403.00
		DIV TOT:							13748844.00	41174623.00
753	Irrigation Division, Baraut, Bagpat	8443	00	108	xx	xx	xx	NONE	1504500.00	1504500.00
		8782	00	102	02	04	xx	NONE	44738389.00	84637671.00
		DIV TOT:							46242889.00	86142171.00
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	9250.00	565730.00
		8671	00	101	xx	xx	xx	NONE	0.00	80689.00
		8782	00	102	02	03	xx	NONE	0.00	387400.00
		8782	00	102	02	04	xx	NONE	3893266.00	12441922.00
		DIV TOT:							3902516.00	13475741.00
756	TUBE WELL DIV WEST BAGHPAT	8443	00	108	xx	xx	xx	NONE	0.00	1450665.00
		8782	00	102	02	04	xx	NONE	5007344.00	20489847.00
		DIV TOT:							5007344.00	21940512.00
757	I&P (WR) DIV MEERUT	8782	00	102	02	04	xx	NONE	535486.00	3991070.00
		DIV TOT:							535486.00	3991070.00
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	15859638.00	72363296.00
		8671	00	101	xx	xx	xx	NONE	0.00	219250.00
		8782	00	102	02	03	xx	NONE	7370300.00	69160496.00
		8782	00	102	02	04	xx	NONE	399280.00	399280.00
		DIV TOT:							23629218.00	142142322.00
760	DRAINAGE DIV I MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	44589000.00
		8671	00	101	xx	xx	xx	NONE	0.00	515365.00
		8782	00	102	02	03	xx	NONE	2621024.00	18953762.00
		8782	00	102	02	04	xx	NONE	100420737.00	180540070.00
		DIV TOT:							103041761.00	244598197.00
762	MGCC DIV 6 MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	33466.00
		8671	00	101	xx	xx	xx	NONE	46500.00	236508.00
		8782	00	102	02	03	xx	NONE	0.00	2305959.00
		8782	00	102	02	04	xx	NONE	548980742.00	733048962.00
		DIV TOT:							549027242.00	735624895.00
763	ANUPSAGAR BGC MEERUT	8443	00	108	xx	xx	xx	NONE	20799.00	1373430.00
		8671	00	101	xx	xx	xx	NONE	0.00	30993.00
		8782	00	102	02	03	xx	NONE	82640.00	1509733.00
		8782	00	102	02	04	xx	NONE	47141159.00	89611718.00
		DIV TOT:							47244598.00	92525874.00
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	500775353.00	518084138.00
		8782	00	102	02	03	xx	NONE	0.00	6664771.00

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764	MEERUT GANG CAN MEERUT	8782	00	102	02	04	xx	NONE	162811856.00	226095364.00
		DIV TOT:							663587209.00	750844273.00
765	IRRI CONST DIV MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	11659.00
		8671	00	101	xx	xx	xx	NONE	11659.00	11659.00
		8782	00	102	02	03	xx	NONE	16392.00	43268.00
		8782	00	102	02	04	xx	NONE	5674228.00	6574213.00
		DIV TOT:							5702279.00	6640799.00
771	IRRI DIV CHUNAR MIRZAPUR	8443	00	108	xx	xx	xx	NONE	12854234.00	14393954.00
		8671	00	101	xx	xx	xx	NONE	54198.00	1101957.00
		8782	00	102	02	03	xx	NONE	725645.00	725645.00
		8782	00	102	02	04	xx	NONE	137466267.00	223080783.00
		DIV TOT:							151100344.00	239302339.00
772	TUBEWELL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	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	11135318.00	27262949.00
		DIV TOT:							11135318.00	28108657.00
773	I&P DIV WR MIRZAPUR	8782	00	102	02	04	xx	NONE	1371614.00	4024954.00
		DIV TOT:							1371614.00	4024954.00
774	MIN LIFT DIV MIRZAPUR	8782	00	102	02	03	xx	NONE	0.00	77669.00
		8782	00	102	02	04	xx	NONE	66448211.00	112888684.00
		DIV TOT:							66448211.00	112966353.00
778	Anusandhan & niyojan khand allahabad	8782	00	102	02	04	xx	NONE	449484.00	449484.00
		DIV TOT:							449484.00	449484.00
780	BAN SAGAR CCD 5 MIRZAPUR	8782	00	102	02	04	xx	NONE	95620180.00	154999745.00
		DIV TOT:							95620180.00	154999745.00
782	BANSAGAR CC DIV 7 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	9200.00
		8671	00	101	xx	xx	xx	NONE	9200.00	9200.00
		8782	00	102	02	04	xx	NONE	3099860.00	3099860.00
		DIV TOT:							3109060.00	3118260.00
783	BANSAGAR CCD 8 MIRZAPUR	8782	00	102	02	04	xx	NONE	61437300.00	124997320.00
		DIV TOT:							61437300.00	124997320.00
784	MIRZA CANAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1334027.00
		8782	00	102	02	04	xx	NONE	121661295.00	235086018.00
		DIV TOT:							121661295.00	236420045.00
786	SIRSI DAM DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	35664.00
		8671	00	101	xx	xx	xx	NONE	0.00	111323.00
		8782	00	102	02	04	xx	NONE	79384775.00	91308959.00
		DIV TOT:							79384775.00	91455946.00
788	BANSAGAR C.C. DIV 10 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	412550.00	521680.00
		8671	00	101	xx	xx	xx	NONE	133310.00	133310.00
		8782	00	102	02	04	xx	NONE	67757908.00	96999987.00
		DIV TOT:							68303768.00	97654977.00
792	IRRI DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	664987.00	2945951.00

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792	IRRI DIV MORADABAD	8782	00	102	02	03	xx	NONE	0.00	583199.00
		8782	00	102	02	04	xx	NONE	43615404.00	64219967.00
		DIV TOT:							44280391.00	67749117.00
793	AFJAL GARH IR DIV DHAMPUR	8782	00	102	02	04	xx	NONE	91951584.00	158215507.00
		DIV TOT:							91951584.00	158215507.00
794	TUBEWELL DIV I MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	345200.00
		8671	00	101	xx	xx	xx	NONE	345200.00	345200.00
		8782	00	102	02	03	xx	NONE	166000.00	166000.00
		8782	00	102	02	04	xx	NONE	7057563.00	30389000.00
		DIV TOT:							7568763.00	31245400.00
795	TUBEWELL C. D. MORADABAD	8443	00	108	xx	xx	xx	NONE	312221.00	312221.00
		8782	00	102	02	04	xx	NONE	25187824.00	43321787.00
		DIV TOT:							25500045.00	43634008.00
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	4620888.00	26878869.00
		DIV TOT:							4620888.00	27999569.00
797	FLOOD DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	-222290.00	-222290.00
		8782	00	102	02	03	xx	NONE	0.00	283254.00
		8782	00	102	02	04	xx	NONE	60470100.00	115719841.00
		DIV TOT:							60247810.00	115780805.00
799	MGCC 15 MORADABAD	8671	00	101	xx	xx	xx	NONE	10000.00	10000.00
		8782	00	102	02	04	xx	NONE	143319906.00	423681540.00
		DIV TOT:							143329906.00	423691540.00
800	MGCC DIV-16 CHANBDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	1836689.00	2543363.00
		8782	00	102	02	04	xx	NONE	255753459.00	480901527.00
		DIV TOT:							257590148.00	483444890.00
801	MGCC 9 SAMBHAL MORADABAD	8782	00	102	02	04	xx	NONE	355338492.00	520249666.00
		DIV TOT:							355338492.00	520249666.00
802	I & P Division, Moradabad	8782	00	102	02	04	xx	NONE	1299768.00	1299768.00
		DIV TOT:							1299768.00	1299768.00
803	TUBEWELL DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	65550.00	89655.00
		8671	00	101	xx	xx	xx	NONE	21750.00	21750.00
		8782	00	102	02	04	xx	NONE	5570974.00	18576041.00
		DIV TOT:							5658274.00	18687446.00
804	TUBEWELL C DN MUZAFFARNAGAR	8782	00	102	02	04	xx	NONE	5244312.00	37423642.00
		DIV TOT:							5244312.00	37423642.00
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	8672700.00	25361793.00
		DIV TOT:							8672700.00	37586658.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	5745105.00
		8671	00	101	xx	xx	xx	NONE	0.00	1260.00
		8782	00	102	02	03	xx	NONE	0.00	7007817.00

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807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8782	00	102	02	04	xx	NONE	198470128.00	299536473.00
		DIV TOT:							198470128.00	312290655.00
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	16966906.00	184420223.00
		8671	00	101	xx	xx	xx	NONE	264.00	2428.00
		8782	00	102	02	03	xx	NONE	35084205.00	184891126.00
		DIV TOT:							52051375.00	369313777.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	17334398.00	539050631.00
		8671	00	101	xx	xx	xx	NONE	4675.00	9675.00
		8782	00	102	02	03	xx	NONE	82924034.00	479591577.00
		8782	00	102	02	04	xx	NONE	173624043.00	339374070.00
		DIV TOT:							273887150.00	1358025953.00
831	CMD KALAGARH	8782	00	102	02	04	xx	NONE	9734969.00	18580153.00
		DIV TOT:							9734969.00	18580153.00
832	CSD III KALAGARH	8782	00	102	02	04	xx	NONE	1710344.00	2004926.00
		DIV TOT:							1710344.00	2004926.00
834	RG DAM KALAGARH	8443	00	108	xx	xx	xx	NONE	0.00	45.00
		8671	00	101	xx	xx	xx	NONE	0.00	28.00
		8782	00	102	02	04	xx	NONE	9529278.00	18270246.00
		DIV TOT:							9529278.00	18270319.00
843	FLOOD DIV P PUR PILIBHIT	8782	00	102	02	04	xx	NONE	219206907.00	358984825.00
		DIV TOT:							219206907.00	358984825.00
844	SARDA SAGAR DAM PILIBHIT	8782	00	102	02	04	xx	NONE	95819640.00	123406935.00
		DIV TOT:							95819640.00	123406935.00
854	IRRI DIV PRATAPGARH	8671	00	101	xx	xx	xx	NONE	5000.00	298096.00
		8782	00	102	02	04	xx	NONE	68601239.00	119729562.00
		DIV TOT:							68606239.00	120027658.00
855	IRRI DIV II PRATAPGARH	8782	00	102	02	04	xx	NONE	26963763.00	40399930.00
		DIV TOT:							26963763.00	40399930.00
857	SSK 51 PRATAPGARH	8782	00	102	02	04	xx	NONE	14838137.00	18767643.00
		DIV TOT:							14838137.00	18767643.00
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	8508765.00	14680505.00
		DIV TOT:							8508765.00	19867957.00
863	TUBE WELL DIV RAIBAREILLY	8782	00	102	02	04	xx	NONE	12105710.00	28650806.00
		DIV TOT:							12105710.00	28650806.00
864	SSK 6 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	1597000.00
		8782	00	102	02	03	xx	NONE	597642.00	636878.00
		8782	00	102	02	04	xx	NONE	6821576.00	14280412.00
		DIV TOT:							7419218.00	16514290.00
865	SSK 45 RAIBAREILLY	8671	00	101	xx	xx	xx	NONE	0.00	29800.00
		8782	00	102	02	04	xx	NONE	31066812.00	36118385.00
		DIV TOT:							31066812.00	36148185.00
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	7044504.00

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867	SARDA CL (SOUTH) RAIBAREILLY	8671	00	101	xx	xx	xx	NONE	247501.00	247501.00
		8782	00	102	02	03	xx	NONE	0.00	7847684.00
		8782	00	102	02	04	xx	NONE	51370013.00	71086509.00
		DIV TOT:							51617514.00	86226198.00
872	TUBE WELL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	179000.00
		8671	00	101	xx	xx	xx	NONE	0.00	153500.00
		8782	00	102	02	04	xx	NONE	2873311.00	30121833.00
		DIV TOT:							2873311.00	30454333.00
873	RAMPUR CANL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	488400.00
		8671	00	101	xx	xx	xx	NONE	0.00	454461.00
		8782	00	102	02	04	xx	NONE	44566948.00	177964498.00
		DIV TOT:							44566948.00	178907359.00
877	&P (Q C) (W B) ROORKEE	8443	00	108	xx	xx	xx	NONE	209400.00	699874.00
		8782	00	102	02	03	xx	NONE	424947.00	1608499.00
		8782	00	102	02	04	xx	NONE	450438.00	2499539.00
		DIV TOT:							1084785.00	4807912.00
887	NORTH DIV G C ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	7815802.00
		8782	00	102	02	03	xx	NONE	0.00	2682789.00
		8782	00	102	02	04	xx	NONE	90004694.00	102500853.00
		DIV TOT:							90004694.00	112999444.00
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	8782	00	102	02	04	xx	NONE	182502021.00	425999456.00
		DIV TOT:							182502021.00	425999456.00
889	Samanantar Devband Branch Division, Roorkee	8443	00	108	xx	xx	xx	NONE	0.00	255981.00
		8782	00	102	02	03	xx	NONE	156000.00	652604.00
		8782	00	102	02	04	xx	NONE	4868000.00	5492997.00
		DIV TOT:							5024000.00	6401582.00
897	TUBE WELL DIV 1 SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	4341357.00
		8782	00	102	02	04	xx	NONE	8711171.00	32113824.00
		DIV TOT:							8711171.00	36455181.00
899	IRRI C D SAHARANPUR	8671	00	101	xx	xx	xx	NONE	12000.00	49272.00
		8782	00	102	02	03	xx	NONE	0.00	704962.00
		8782	00	102	02	04	xx	NONE	119250483.00	227759090.00
		DIV TOT:							119262483.00	228513324.00
900	U D E Y CAN DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	-1782591.00
		8671	00	101	xx	xx	xx	NONE	66332.00	66332.00
		8782	00	102	02	03	xx	NONE	0.00	1840000.00
		8782	00	102	02	04	xx	NONE	52112503.00	95825241.00
		DIV TOT:							52178835.00	95948982.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	4003698.00	64538534.00
		8782	00	102	02	03	xx	NONE	5331384.00	48525540.00
		DIV TOT:							9335082.00	113064074.00
903	TUBEWELL DIV SHAHJAHANPUR	8782	00	102	02	04	xx	NONE	17016471.00	40081843.00
		DIV TOT:							17016471.00	40081843.00
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	51986.00

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

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CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	8443	xx	xxx	xx	xx	xx	NONE	0.00	10004.00
		8782	00	102	02	04	xx	NONE	13427374.00	19647816.00
		DIV TOT:							13427374.00	19709806.00
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	81374834.00	162660947.00
		DIV TOT:							81374834.00	162688027.00
907	R.N. CD-3,Shohratgarh,Siddharthnagar	8782	00	102	02	04	xx	NONE	41385746.00	94999433.00
		DIV TOT:							41385746.00	94999433.00
908	Saryu Drainage Division 2, Siddharthnagar	8671	00	101	xx	xx	xx	NONE	0.00	19544.00
		8782	00	102	02	04	xx	NONE	80663319.00	99081989.00
		DIV TOT:							80663319.00	99101533.00
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	29460.00
		8671	00	101	xx	xx	xx	NONE	0.00	350000.00
		8782	00	102	02	04	xx	NONE	227470488.00	389489000.00
		DIV TOT:							227470488.00	389868460.00
910	TUBEWELL DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	130730.00	363839.00
		8782	00	102	02	04	xx	NONE	5672318.00	21460991.00
		DIV TOT:							5803048.00	21824830.00
911	S.N.K.BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	36538705.00	91884784.00
		8671	00	101	xx	xx	xx	NONE	178830.00	430055.00
		8782	00	102	02	04	xx	NONE	681918796.00	1707597916.00
		DIV TOT:							718636331.00	1799912755.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	12598.00
		8671	00	101	xx	xx	xx	NONE	148994.00	561694.00
		8782	00	102	02	04	xx	NONE	107076958.00	159485261.00
		DIV TOT:							107225952.00	160059553.00
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	4954541.00	8727057.00
		8671	00	101	xx	xx	xx	NONE	382806.00	1471636.00
		8782	00	102	02	04	xx	NONE	145797854.00	348619368.00
		DIV TOT:							151135201.00	358818061.00
914	R.N. CD-2, Shohratgarh, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	65436.00	65436.00
		8671	00	101	xx	xx	xx	NONE	105630.00	521323.00
		8782	00	102	02	04	xx	NONE	99044971.00	572398962.00
		DIV TOT:							99216037.00	572985721.00
915	IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	11794.00	11794.00
		8671	00	101	xx	xx	xx	NONE	84390.00	167375.00
		8782	00	102	02	04	xx	NONE	20895975.00	22601826.00
		DIV TOT:							20992159.00	22780995.00
916	TUBEWELL DIV 1 SITAPUR	8782	00	102	02	04	xx	NONE	11514667.00	31921692.00
		DIV TOT:							11514667.00	31921692.00
917	TUBEWELL DIV 2 SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	10109.00
		8671	00	101	xx	xx	xx	NONE	0.00	2832.00
		8782	00	102	02	04	xx	NONE	6532946.00	28031988.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
917	TUBEWELL DIV 2 SITAPUR	DIV TOT:							6532946.00	28044929.00
918	SHARDA CANAL DIV SITAPUR	8671	00	101	xx	xx	xx	NONE	173094.00	326903.00
		8782	00	102	02	04	xx	NONE	270101535.00	472368550.00
		DIV TOT:							270274629.00	472695453.00
920	Kanhar Canal Project Khand-6, Mirzapur	8671	00	101	xx	xx	xx	NONE	301573.00	301573.00
		8782	00	102	02	04	xx	NONE	117254000.00	169254000.00
		DIV TOT:							117555573.00	169555573.00
921	I.C.D.ROBERTSGANJ SONBHADRA	8671	00	101	xx	xx	xx	NONE	39600.00	39600.00
		8782	00	102	02	04	xx	NONE	19537622.00	20597622.00
		DIV TOT:							19577222.00	20637222.00
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	8782	00	102	02	04	xx	NONE	7403784.00	8682784.00
		DIV TOT:							7403784.00	8682784.00
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	20130390.00	315877956.00
		8671	00	101	xx	xx	xx	NONE	68864.00	168539.00
		8782	00	102	02	03	xx	NONE	350780.00	295942452.00
		DIV TOT:							20550034.00	611988947.00
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	NONE	122021.00	122021.00
		8671	00	101	xx	xx	xx	TE	0.00	83428.00
		8782	00	102	02	04	xx	NONE	56266281.00	134500001.00
		DIV TOT:							56388302.00	134705450.00
926	KANHAR CONST D PIPRI SONBHADRA	8671	00	101	xx	xx	xx	NONE	0.00	201393.00
		8782	00	102	02	04	xx	NONE	26421501.00	47355000.00
		DIV TOT:							26421501.00	47556393.00
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	1047774.00	3977404.00
		8671	00	101	xx	xx	xx	NONE	345237.00	461789.00
		8782	00	102	02	03	xx	NONE	0.00	467539.00
		8782	00	102	02	04	xx	NONE	21033497.00	67257793.00
		DIV TOT:							22426508.00	72164525.00
928	KANHAR CD 3 PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	-145697000.00
		8671	00	101	xx	xx	xx	NONE	0.00	202095.00
		8782	00	102	02	04	xx	NONE	141577061.00	915642671.00
		DIV TOT:							141577061.00	770147766.00
932	Kanhar Canal Project 5 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	1209732.00	2734532.00
		8671	00	101	xx	xx	xx	NONE	207855.00	207855.00
		8782	00	102	02	04	xx	NONE	50050000.00	89550000.00
		DIV TOT:							51467587.00	92492387.00
933	Kanhar Canal Project4 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	1552863.00	2874293.00
		8671	00	101	xx	xx	xx	NONE	475328.00	475328.00
		8782	00	102	02	04	xx	NONE	47208534.00	83176580.00
		DIV TOT:							49236725.00	86526201.00
935	DRAINAGE DN 2 ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	25504272.00	31171979.00
		8671	00	101	xx	xx	xx	NONE	40950.00	40950.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY: IRD

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935	DRAINAGE DN 2 ST KABIR NAGAR	8782	00	102	02	04	xx	NONE	152671015.00	223910931.00
		DIV TOT:							178216237.00	255123860.00
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	254873.00	623581.00
		8671	00	101	xx	xx	xx	NONE	0.00	69980.00
		8782	00	102	02	03	xx	NONE	166073.00	478056.00
		8782	00	102	02	04	xx	NONE	9322859.00	31563000.00
		DIV TOT:							9743805.00	32734617.00
938	Saryu Nahar Khand, Khalilabad	8443	00	108	xx	xx	xx	NONE	1355983.00	2126125.00
		8671	00	101	xx	xx	xx	NONE	136071.00	203186.00
		8782	00	102	02	04	xx	NONE	42544087.00	76722988.00
		DIV TOT:							44036141.00	79052299.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	433198.00	1679900.00
		8782	00	102	02	03	xx	NONE	0.00	1272000.00
		8782	00	102	02	04	xx	NONE	9047029.00	34184662.00
		DIV TOT:							9480227.00	37136562.00
942	GYANPUR C D BH ST RAVIDASNAGAR	8782	00	102	02	03	xx	NONE	904419.00	904419.00
		8782	00	102	02	04	xx	NONE	41083936.00	44409674.00
		DIV TOT:							41988355.00	45314093.00
944	IRRI DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	1996.00
		8671	00	101	xx	xx	xx	NONE	1996.00	158418.00
		8782	00	102	02	04	xx	NONE	42364947.00	43122368.00
		DIV TOT:							42366943.00	43282782.00
946	TUBE WELL DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	35700.00	320099.00
		8671	00	101	xx	xx	xx	NONE	287020.00	291000.00
		8782	00	102	02	03	xx	NONE	0.00	170443.00
		8782	00	102	02	04	xx	NONE	9960096.00	31537962.00
		DIV TOT:							10282816.00	32319504.00
947	S S K 49 SULTANPUR	8671	00	101	xx	xx	xx	NONE	268845.00	291280.00
		8782	00	102	02	04	xx	NONE	33753578.00	35618799.00
		DIV TOT:							34022423.00	35910079.00
948	S S K 16 SULTANPUR	8671	00	101	xx	xx	xx	NONE	0.00	155450.00
		8782	00	102	02	04	xx	NONE	33776559.00	55075500.00
		DIV TOT:							33776559.00	55230950.00
949	IRRIGATION DIVISION II SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	19470.00
		8671	00	101	xx	xx	xx	NONE	224300.00	510315.00
		8782	00	102	02	04	xx	NONE	20081412.00	40383265.00
		DIV TOT:							20305712.00	40913050.00
960	TUBE WELL DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	267763.00	4234015.00
		8671	00	101	xx	xx	xx	NONE	0.00	3881750.00
		8782	00	102	02	04	xx	NONE	4415289.00	18141284.00
		DIV TOT:							4683052.00	26257049.00
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	68765179.00	141723132.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
961	Lower Div, Eastern Yamina Canal, Shamli	DIV TOT:							68765179.00	141723132.00
963	IRRI DIV UNNAO	8671	00	101	xx	xx	xx	NONE	0.00	122670.00
		8782	00	102	02	04	xx	NONE	61334272.00	108417030.00
		DIV TOT:							61334272.00	108539700.00
964	IRRI DIV 2 UNNAO	8671	00	101	xx	xx	xx	NONE	0.00	51887.00
		8782	00	102	02	04	xx	NONE	22559145.00	33044464.00
		DIV TOT:							22559145.00	33096351.00
965	TUBE WELL DIV UNNAO	8782	00	102	02	04	xx	NONE	6568031.00	15540039.00
		DIV TOT:							6568031.00	15540039.00
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	187335.00
		8782	00	102	02	03	xx	NONE	0.00	283200.00
		8782	00	102	02	04	xx	NONE	47020216.00	62971184.00
		DIV TOT:							47020216.00	63724919.00
984	I & P Division Varanasi	8782	00	102	02	04	xx	NONE	807000.00	807000.00
		DIV TOT:							807000.00	807000.00
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	164109.00	2551494.00
		8782	00	102	02	03	xx	NONE	0.00	349295.00
		8782	00	102	02	04	xx	NONE	10660992.00	30981075.00
		DIV TOT:							10825101.00	33881864.00
986	TUBE WELL C D VARANASI	8443	00	108	xx	xx	xx	NONE	977740.00	1782389.00
		8782	00	102	02	04	xx	NONE	35229155.00	70760287.00
		DIV TOT:							36206895.00	72542676.00
987	I&P(WR) DIV VARANASI	8782	00	102	02	04	xx	NONE	1156294.00	4075000.00
		DIV TOT:							1156294.00	4075000.00
988	LIFT IRRI C D VARANASI	8443	00	108	xx	xx	xx	NONE	471761.00	1041069.00
		8671	00	101	xx	xx	xx	NONE	7080.00	12390.00
		8782	00	102	02	03	xx	NONE	0.00	99882.00
		8782	00	102	02	04	xx	NONE	11916648.00	47147637.00
		DIV TOT:							12395489.00	48300978.00
989	MIN LIFT CAN DN VARANASI	8782	00	102	02	04	xx	NONE	1445395.00	29559889.00
		DIV TOT:							1445395.00	29559889.00
991	MOOSA KH DAM DN VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	850000.00
		8782	00	102	02	03	xx	NONE	0.00	1390862.00
		8782	00	102	02	04	xx	NONE	63457997.00	92517667.00
		DIV TOT:							63457997.00	94758529.00
993	SON MECH C D VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	94970259.00
		8782	00	102	02	03	xx	NONE	0.00	94958090.00
		8782	00	102	02	04	xx	NONE	174665478.00	371706827.00
		DIV TOT:							174665478.00	561635176.00
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	5044001.00	5873245.00
		8671	00	101	xx	xx	xx	NONE	158782.00	311915.00
		8782	00	102	02	03	xx	NONE	0.00	92087.00
		8782	00	102	02	04	xx	NONE	54372224.00	78313979.00

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

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994	BANDHI DIV VARANASI	DIV TOT:							59575007.00	84591226.00
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	8443	00	108	xx	xx	xx	NONE	2230750.00	25656480.00
		8671	00	101	xx	xx	xx	NONE	0.00	3559450.00
		8782	00	102	02	03	xx	NONE	4114535.00	66569649.00
		8782	00	102	02	03	xx	TE	0.00	-44244185.00
		8782	00	102	02	04	xx	NONE	315467008.00	649096232.00
		8782	00	102	02	04	xx	TE	0.00	44244185.00
		DIV TOT:							321812293.00	744881811.00
996	IRRI.CONST.DIV.VARANASI	8443	00	108	xx	xx	xx	NONE	31593200.00	70666200.00
		8782	00	102	02	03	xx	NONE	13498034.00	64206049.00
		8782	00	102	02	04	xx	NONE	132376361.00	178008000.00
		DIV TOT:							177467595.00	312880249.00
G.TOTAL:									36499978231.45	104504777158.35

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY:GNW

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	GROUND WATER GEO PHYSICAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	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
090	GEO PHYSICAL SURV EY DIV III AGRA	0000	8782	00	102	01	09	xx	None		0.00	0.00	28000.00	0.00	0.00	28000.00	
				MH TOT							0.00	0.00	28000.00	0.00	0.00	28000.00	
							GRNT TOT				0.00	0.00	28000.00	0.00	0.00	28000.00	
	DIV TOT											0.00	0.00	28000.00	0.00	0.00	28000.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	289992.00	0.00	0.00	289992.00	
				MH TOT							0.00	0.00	289992.00	0.00	0.00	289992.00	
			8782	00	102	01	09	xx	None		0.00	0.00	10500.00	0.00	0.00	258000.00	
				MH TOT							0.00	0.00	10500.00	0.00	0.00	258000.00	
							GRNT TOT				0.00	0.00	300492.00	0.00	0.00	547992.00	
	DIV TOT											0.00	0.00	300492.00	0.00	0.00	547992.00
150	GROUND WATER DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22690.00	0.00	0.00	1292446.00	
				MH TOT							0.00	0.00	22690.00	0.00	0.00	1292446.00	
			8782	00	102	01	09	xx	None		0.00	0.00	263000.00	0.00	0.00	1182000.00	
				MH TOT							0.00	0.00	263000.00	0.00	0.00	1182000.00	
							GRNT TOT				0.00	0.00	285690.00	0.00	0.00	2474446.00	
	DIV TOT											0.00	0.00	285690.00	0.00	0.00	2474446.00
GRAND TOTAL:											0.00	0.00	614182.00	0.00	0.00	3228400.00	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY:GNW

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 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
090	GEO PHYSICAL SURV EY DIV III AGRA	8443	00	108	xx	xx	xx	NONE	28000.00	28000.00
		DIV TOT:							28000.00	28000.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	10500.00	258000.00
		8782	00	102	02	09	xx	NONE	289992.00	289992.00
		DIV TOT:							300492.00	547992.00
150	GROUND WATER DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	263000.00	1182000.00
		8782	00	102	02	09	xx	NONE	22690.00	1292446.00
		DIV TOT:							285690.00	2474446.00
G.TOTAL:									614182.00	3228400.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	951218.00	0.00	0.00	4827631.00
				MH TOT							0.00	0.00	951218.00	0.00	0.00	4827631.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	129428.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	129428.00
			8782	00	102	01	05	xx	None		0.00	0.00	436902.00	0.00	0.00	2751666.00
				MH TOT							0.00	0.00	436902.00	0.00	0.00	2751666.00
				GRNT TOT							0.00	0.00	1388120.00	0.00	0.00	7708725.00
		0013	2702	80	799	03	00	37	Plan		-938205.00	0.00	-938205.00	-938205.00	0.00	-938205.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-21864.00	0.00	-21864.00
				80	800	01	02	42	Plan		244680.00	0.00	244680.00	244680.00	0.00	244680.00
				80	800	11	00	27	Plan		392000.00	0.00	392000.00	392000.00	0.00	392000.00
				80	800	13	00	27	Plan		2645000.00	0.00	2645000.00	2645000.00	0.00	2645000.00
				MH TOT							2343475.00	0.00	2343475.00	2321611.00	0.00	2321611.00
			4702	00	102	16	00	24	Plan		4822917.00	0.00	4822917.00	5102822.00	0.00	5102822.00
				00	800	05	00	24	Plan		16286255.00	0.00	16286255.00	16685999.00	0.00	16685999.00
				MH TOT							21109172.00	0.00	21109172.00	21788821.00	0.00	21788821.00
				GRNT TOT							23452647.00	0.00	23452647.00	24110432.00	0.00	24110432.00
		0083	2702	02	789	05	00	27	Plan		1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
				80	789	13	00	27	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00
				MH TOT							1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00
			4702	00	789	10	00	24	Plan		2736446.00	0.00	2736446.00	4235615.00	0.00	4235615.00
				MH TOT							2736446.00	0.00	2736446.00	4235615.00	0.00	4235615.00
				GRNT TOT							4236446.00	0.00	4236446.00	5735615.00	0.00	5735615.00
		DIV TOT									27689093.00	0.00	29077213.00	29846047.00	0.00	37554772.00
020	MINOR IRRIGATION DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1721204.00	0.00	0.00	14201337.00
				MH TOT							0.00	0.00	1721204.00	0.00	0.00	14201337.00
			8782	00	102	01	05	xx	None		0.00	0.00	4325105.00	0.00	0.00	7295165.00
				MH TOT							0.00	0.00	4325105.00	0.00	0.00	7295165.00
				GRNT TOT							0.00	0.00	6046309.00	0.00	0.00	21496502.00
		0013	2702	80	800	01	02	42	Plan		1032919.00	0.00	1032919.00	1032919.00	0.00	1032919.00
				80	800	11	00	27	Plan		1567944.00	0.00	1567944.00	1567944.00	0.00	1567944.00
				80	800	13	00	27	Plan		50456384.00	0.00	50456384.00	50456384.00	0.00	50456384.00
				MH TOT							53057247.00	0.00	53057247.00	53057247.00	0.00	53057247.00
			4702	00	102	16	00	24	Plan		11494837.00	0.00	11494837.00	12697327.00	0.00	12697327.00
				00	799	03	00	37	Plan		-1422395.00	0.00	-1422395.00	-1983402.00	0.00	-1983402.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-156034.00	0.00	-156034.00
				00	800	05	00	24	Plan		24939100.00	0.00	24939100.00	29461629.00	0.00	29461629.00
				MH TOT							35011542.00	0.00	35011542.00	40019520.00	0.00	40019520.00
				GRNT TOT							88068789.00	0.00	88068789.00	93076767.00	0.00	93076767.00
		0083	2702	02	789	05	00	27	Plan		5499893.00	0.00	5499893.00	5499893.00	0.00	5499893.00
				80	789	13	00	27	Plan		19661792.00	0.00	19661792.00	19661792.00	0.00	19661792.00
				MH TOT							25161685.00	0.00	25161685.00	25161685.00	0.00	25161685.00
			4702	00	789	10	00	24	Plan		4605782.00	0.00	4605782.00	4605782.00	0.00	4605782.00
				MH TOT							4605782.00	0.00	4605782.00	4605782.00	0.00	4605782.00
				GRNT TOT							29767467.00	0.00	29767467.00	29767467.00	0.00	29767467.00
		DIV TOT									117836256.00	0.00	123882565.00	122844234.00	0.00	144340736.00
030	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16016345.00	0.00	0.00	21722891.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021					
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
030	MINOR IRRIGATION DIV ALLAHABAD	0000	8443	MH	TOT							0.00	0.00	16016345.00	0.00	0.00	21722891.00		
		8671	00	101	xx	xx	xx	None					0.00	0.00	0.00	0.00	0.00	600.00	
				MH	TOT									0.00	0.00	0.00	0.00	0.00	600.00
		8782	00	102	01	05	xx	None					0.00	0.00	9291100.00	0.00	0.00	16403100.00	
				MH	TOT									0.00	0.00	9291100.00	0.00	0.00	16403100.00
														0.00	0.00	25307445.00	0.00	0.00	38126591.00
		0013	2702	80	800	01	02	42	Plan					1402980.00	0.00	1402980.00	1402980.00	0.00	1402980.00
				80	800	11	00	27	Plan					2231200.00	0.00	2231200.00	4109772.00	0.00	4109772.00
				80	800	13	00	27	Plan					46073473.00	0.00	46073473.00	46073473.00	0.00	46073473.00
				MH	TOT									49707653.00	0.00	49707653.00	51586225.00	0.00	51586225.00
		4702	00	102	03	00	26	Plan						0.00	0.00	0.00	483021.00	0.00	483021.00
				00	102	16	00	24	Plan					34395459.00	0.00	34395459.00	43003893.00	0.00	43003893.00
				00	799	03	00	37	Plan					-12127792.00	0.00	-12127792.00	-6682508.00	0.00	-6682508.00
				00	800	05	00	24	Plan					24069211.00	0.00	24069211.00	35914255.00	0.00	35914255.00
				00	800	12	02	42	Plan					81336.00	0.00	81336.00	1040000.00	0.00	1040000.00
				MH	TOT									46418214.00	0.00	46418214.00	73758661.00	0.00	73758661.00
														96125867.00	0.00	96125867.00	125344886.00	0.00	125344886.00
		0083	2702	02	789	05	00	27	Plan					5655272.00	0.00	5655272.00	7289517.00	0.00	7289517.00
				80	789	13	00	27	Plan					6509000.00	0.00	6509000.00	6509000.00	0.00	6509000.00
				MH	TOT									12164272.00	0.00	12164272.00	13798517.00	0.00	13798517.00
		4702	00	789	06	00	24	Plan						7288997.00	0.00	7288997.00	12219945.00	0.00	12219945.00
				00	789	10	00	24	Plan					36882020.00	0.00	36882020.00	60580559.00	0.00	60580559.00
				MH	TOT									44171017.00	0.00	44171017.00	72800504.00	0.00	72800504.00
												56335289.00	0.00	56335289.00	86599021.00	0.00	86599021.00		
												152461156.00	0.00	177768601.00	211943907.00	0.00	250070498.00		
		DIV TOT																	
040	MINOR IRRIGATION DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	831840.00	0.00	0.00	1590611.00	
				MH	TOT									0.00	0.00	831840.00	0.00	0.00	1590611.00
		8782	00	102	01	05	xx	None					0.00	0.00	165000.00	0.00	0.00	2043477.00	
				MH	TOT									0.00	0.00	165000.00	0.00	0.00	2043477.00
														0.00	0.00	996840.00	0.00	0.00	3634088.00
		0013	2702	80	800	01	02	42	Plan					1412335.00	0.00	1412335.00	1412335.00	0.00	1412335.00
				80	800	13	00	27	Plan					11137740.00	0.00	11137740.00	11137740.00	0.00	11137740.00
				MH	TOT									12550075.00	0.00	12550075.00	12550075.00	0.00	12550075.00
		4702	00	799	04	04	37	Plan						6030.00	0.00	6030.00	6030.00	0.00	6030.00
				MH	TOT									6030.00	0.00	6030.00	6030.00	0.00	6030.00
														12556105.00	0.00	12556105.00	12556105.00	0.00	12556105.00
		0083	2702	80	789	13	00	27	Plan					4176364.00	0.00	4176364.00	4176364.00	0.00	4176364.00
				MH	TOT									4176364.00	0.00	4176364.00	4176364.00	0.00	4176364.00
												4176364.00	0.00	4176364.00	4176364.00	0.00	4176364.00		
		DIV TOT										16732469.00	0.00	17729309.00	16732469.00	0.00	20366557.00		
050	MINOR IRRIGATION DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	3141505.00	0.00	0.00	5117878.00	
				MH	TOT									0.00	0.00	3141505.00	0.00	0.00	5117878.00
		8782	00	102	01	05	xx	None					0.00	0.00	775916.00	0.00	0.00	2348416.00	
				MH	TOT									0.00	0.00	775916.00	0.00	0.00	2348416.00
														0.00	0.00	3917421.00	0.00	0.00	7466294.00
0013	2702	80	800	01	02	42	Plan					943283.00	0.00	943283.00	943283.00	0.00	943283.00		
		80	800	11	00	27	Plan					896000.00	0.00	896000.00	896000.00	0.00	896000.00		

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

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
050	MINOR IRRIGATION DIV JAUNPUR	0013	2702	80	800	13	00	27	Plan		12600000.00	0.00	12600000.00	12600000.00	0.00	12600000.00
				MH TOT							14439283.00	0.00	14439283.00	14439283.00	0.00	14439283.00
			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		-1209110.00	0.00	-1209110.00	-296598.00	0.00	-296598.00
				00	800	05	00	24	Plan		1915492.00	0.00	1915492.00	5688189.00	0.00	5688189.00
				MH TOT							706382.00	0.00	706382.00	6433991.00	0.00	6433991.00
							GRNT TOT				15145665.00	0.00	15145665.00	20873274.00	0.00	20873274.00
		0083	2702	02	789	05	00	27	Plan		2390000.00	0.00	2390000.00	2390000.00	0.00	2390000.00
				80	789	13	00	27	Plan		5182000.00	0.00	5182000.00	5182000.00	0.00	5182000.00
				MH TOT							7572000.00	0.00	7572000.00	7572000.00	0.00	7572000.00
			4702	00	789	10	00	24	Plan		152418.00	0.00	152418.00	2328843.00	0.00	2328843.00
				MH TOT							152418.00	0.00	152418.00	2328843.00	0.00	2328843.00
							GRNT TOT				7724418.00	0.00	7724418.00	9900843.00	0.00	9900843.00
		DIV TOT									22870083.00	0.00	26787504.00	30774117.00	0.00	38240411.00
070	MINOR IRRIGATION DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1102450.00	0.00	0.00	6325896.00
				MH TOT							0.00	0.00	1102450.00	0.00	0.00	6325896.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29871.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	29871.00
			8782	00	102	01	05	xx	None		0.00	0.00	1043500.00	0.00	0.00	7522964.00
				MH TOT							0.00	0.00	1043500.00	0.00	0.00	7522964.00
							GRNT TOT				0.00	0.00	2145950.00	0.00	0.00	13878731.00
		0013	2702	80	800	01	02	42	Plan		175577.00	0.00	175577.00	175577.00	0.00	175577.00
				80	800	11	00	27	Plan		295729.00	0.00	295729.00	295729.00	0.00	295729.00
				80	800	13	00	27	Plan		890622.00	0.00	890622.00	890622.00	0.00	890622.00
				MH TOT							1361928.00	0.00	1361928.00	1361928.00	0.00	1361928.00
			4702	00	799	03	00	37	Plan		-62726.00	0.00	-62726.00	-62726.00	0.00	-62726.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-4500.00	0.00	-4500.00
				MH TOT							-62726.00	0.00	-62726.00	-67226.00	0.00	-67226.00
							GRNT TOT				1299202.00	0.00	1299202.00	1294702.00	0.00	1294702.00
		0040	4575	02	800	04	82	24	Plan		17463350.00	0.00	17463350.00	48209147.00	0.00	48209147.00
				02	800	04	87	24	Plan		42719889.00	0.00	42719889.00	88573875.00	0.00	88573875.00
				MH TOT							60183239.00	0.00	60183239.00	136783022.00	0.00	136783022.00
							GRNT TOT				60183239.00	0.00	60183239.00	136783022.00	0.00	136783022.00
		0083	2702	02	789	05	00	27	Plan		1194228.00	0.00	1194228.00	1267927.00	0.00	1267927.00
				80	789	13	00	27	Plan		444866.00	0.00	444866.00	444866.00	0.00	444866.00
				MH TOT							1639094.00	0.00	1639094.00	1712793.00	0.00	1712793.00
							GRNT TOT				1639094.00	0.00	1639094.00	1712793.00	0.00	1712793.00
		DIV TOT									63121535.00	0.00	65267485.00	139790517.00	0.00	153669248.00
080	MINOR IRRIGATION DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1685033.00	0.00	0.00	5205869.00
				MH TOT							0.00	0.00	1685033.00	0.00	0.00	5205869.00
			8782	00	102	01	05	xx	None		0.00	0.00	2115875.00	0.00	0.00	4336665.00
				MH TOT							0.00	0.00	2115875.00	0.00	0.00	4336665.00
							GRNT TOT				0.00	0.00	3800908.00	0.00	0.00	9542534.00
		0013	2702	80	800	01	02	42	Plan		11365.00	0.00	11365.00	883000.00	0.00	883000.00
				80	800	11	00	27	Plan		784000.00	0.00	784000.00	784000.00	0.00	784000.00
				80	800	13	00	27	Plan		15910000.00	0.00	15910000.00	15910000.00	0.00	15910000.00
				MH TOT							16705365.00	0.00	16705365.00	17577000.00	0.00	17577000.00

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CATEGORY: MIG

CODE	DIVISION	GRNT	MH	CURRENT MONTH - MAR 2021						PROGRESSIVE UPTO - MAR 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	MINOR IRRIGATION DIV BAREILLY	0013	4702	00	102	16	00	24	Plan		1739000.00	0.00	1739000.00	1739000.00	0.00	1739000.00	
				00	799	03	00	37	Plan		1940021.00	0.00	1940021.00	3207092.00	0.00	3207092.00	
				00	800	05	00	24	Plan		5988000.00	0.00	5988000.00	5988000.00	0.00	5988000.00	
				MH TOT								9667021.00	0.00	9667021.00	10934092.00	0.00	10934092.00
			GRNT TOT						26372386.00	0.00	26372386.00	28511092.00	0.00	28511092.00			
	0083	2702	02	789	05	00	27	Plan		3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00		
			80	789	13	00	27	Plan		4500000.00	0.00	4500000.00	4500000.00	0.00	4500000.00		
			MH TOT								7500000.00	0.00	7500000.00	7500000.00	0.00	7500000.00	
			GRNT TOT						7500000.00	0.00	7500000.00	7500000.00	0.00	7500000.00			
			DIV TOT						33872386.00	0.00	37673294.00	36011092.00	0.00	45553626.00			
090	MINOR IRRIGATION DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	45053.00	0.00	0.00	1749607.00	
				MH TOT								0.00	0.00	45053.00	0.00	0.00	1749607.00
		8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	2629469.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2629469.00
			GRNT TOT						0.00	0.00	45053.00	0.00	0.00	4379076.00			
	0013	2702	80	800	01	02	42	Plan		1488802.00	0.00	1488802.00	1488802.00	0.00	1488802.00		
			80	800	13	00	27	Plan		32512299.00	0.00	32512299.00	32512299.00	0.00	32512299.00		
			MH TOT								34001101.00	0.00	34001101.00	34001101.00	0.00	34001101.00	
	4702	00	800	11	00	24	Plan		10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00			
			00	800	12	02	42	Plan		0.00	0.00	0.00	4540847.00	0.00	4540847.00		
		MH TOT								10000000.00	0.00	10000000.00	14540847.00	0.00	14540847.00		
		GRNT TOT						44001101.00	0.00	44001101.00	48541948.00	0.00	48541948.00				
0083	2702	80	789	13	00	27	Plan		11046339.00	0.00	11046339.00	11046339.00	0.00	11046339.00			
		MH TOT								11046339.00	0.00	11046339.00	11046339.00	0.00	11046339.00		
		GRNT TOT						11046339.00	0.00	11046339.00	11046339.00	0.00	11046339.00				
		DIV TOT						55047440.00	0.00	55092493.00	59588287.00	0.00	63967363.00				
095	MINOR IRRIGATION DIV CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8570377.00	0.00	0.00	17308459.00	
				MH TOT								0.00	0.00	8570377.00	0.00	0.00	17308459.00
		8782	00	102	01	05	xx	None		0.00	0.00	780000.00	0.00	0.00	0.00	1329731.00	
				MH TOT								0.00	0.00	780000.00	0.00	0.00	1329731.00
			GRNT TOT						0.00	0.00	9350377.00	0.00	0.00	18638190.00			
	0013	2702	80	800	01	02	42	Plan		151874.00	0.00	151874.00	151874.00	0.00	151874.00		
			80	800	13	00	27	Plan		5178000.00	0.00	5178000.00	5178000.00	0.00	5178000.00		
			MH TOT								5329874.00	0.00	5329874.00	5329874.00	0.00	5329874.00	
	4702	00	799	03	00	37	Plan		-2375504.00	0.00	-2375504.00	-2296524.00	0.00	-2296524.00			
			MH TOT								-2375504.00	0.00	-2375504.00	-2296524.00	0.00	-2296524.00	
		GRNT TOT						2954370.00	0.00	2954370.00	3033350.00	0.00	3033350.00				
0040	4575	02	800	04	20	24	Plan		6601914.00	0.00	6601914.00	14162000.00	0.00	14162000.00			
		02	800	04	82	24	Plan		8439532.00	0.00	8439532.00	9042971.00	0.00	9042971.00			
		02	800	04	87	24	Plan		9124852.00	0.00	9124852.00	10900000.00	0.00	10900000.00			
		MH TOT								24166298.00	0.00	24166298.00	34104971.00	0.00	34104971.00		
		GRNT TOT						24166298.00	0.00	24166298.00	34104971.00	0.00	34104971.00				
0083	2702	80	789	13	00	27	Plan		890000.00	0.00	890000.00	890000.00	0.00	890000.00			
		MH TOT								890000.00	0.00	890000.00	890000.00	0.00	890000.00		
		GRNT TOT						890000.00	0.00	890000.00	890000.00	0.00	890000.00				
		DIV TOT						28010668.00	0.00	37361045.00	38028321.00	0.00	56666511.00				
105	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36774.00	0.00	0.00	880894.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
105	MINOR IRRIGATION DIV DEORIA	0000	8443	MH	TOT							0.00	0.00	36774.00	0.00	0.00	880894.00	
			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	36774.00	0.00	0.00	4321994.00
			0013	2702	80	800	01	02	42	Plan			1176688.00	0.00	1176688.00	1176688.00	0.00	1176688.00
					80	800	13	00	27	Plan			13483302.00	0.00	13483302.00	13483302.00	0.00	13483302.00
					MH	TOT							14659990.00	0.00	14659990.00	14659990.00	0.00	14659990.00
						GRNT	TOT						14659990.00	0.00	14659990.00	14659990.00	0.00	14659990.00
			0081	2702	80	796	13	00	27	Plan			790383.00	0.00	790383.00	790383.00	0.00	790383.00
					MH	TOT							790383.00	0.00	790383.00	790383.00	0.00	790383.00
						GRNT	TOT						790383.00	0.00	790383.00	790383.00	0.00	790383.00
			0083	2702	80	789	13	00	27	Plan			4057451.00	0.00	4057451.00	4057451.00	0.00	4057451.00
					MH	TOT							4057451.00	0.00	4057451.00	4057451.00	0.00	4057451.00
				GRNT	TOT						4057451.00	0.00	4057451.00	4057451.00	0.00	4057451.00		
				DIV	TOT						19507824.00	0.00	19544598.00	19507824.00	0.00	23829818.00		
110	MINOR IRRIGATION DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1128260.00	0.00	0.00	17929613.00	
				MH	TOT							0.00	0.00	1128260.00	0.00	0.00	17929613.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	934545.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	934545.00
			8782	00	102	01	05	xx	None				0.00	0.00	2606500.00	0.00	0.00	6884167.00
				MH	TOT								0.00	0.00	2606500.00	0.00	0.00	6884167.00
						GRNT	TOT						0.00	0.00	3734760.00	0.00	0.00	25748325.00
			0013	2702	80	800	01	02	42	Plan			496709.00	0.00	496709.00	496709.00	0.00	496709.00
					80	800	11	00	27	Plan			1221559.00	0.00	1221559.00	2419000.00	0.00	2419000.00
					80	800	13	00	27	Plan			69444650.00	0.00	69444650.00	69444650.00	0.00	69444650.00
					MH	TOT							71162918.00	0.00	71162918.00	72360359.00	0.00	72360359.00
			4702	00	102	16	00	24	Plan				1373611.00	0.00	1373611.00	1373611.00	0.00	1373611.00
					00	800	05	00	24	Plan			17870486.00	0.00	17870486.00	19458143.00	0.00	19458143.00
					00	800	12	02	42	Plan			3486240.00	0.00	3486240.00	11966564.00	0.00	11966564.00
					MH	TOT							22730337.00	0.00	22730337.00	32798318.00	0.00	32798318.00
				GRNT	TOT						93893255.00	0.00	93893255.00	105158677.00	0.00	105158677.00		
	0083	2702	02	789	05	00	27	Plan			1770182.00	0.00	1770182.00	4996543.00	0.00	4996543.00		
			80	789	13	00	27	Plan			15987904.00	0.00	15987904.00	15987904.00	0.00	15987904.00		
			MH	TOT							17758086.00	0.00	17758086.00	20984447.00	0.00	20984447.00		
	4702	00	789	06	00	24	Plan				3864215.00	0.00	3864215.00	3864215.00	0.00	3864215.00		
			MH	TOT							3864215.00	0.00	3864215.00	3864215.00	0.00	3864215.00		
				GRNT	TOT						21622301.00	0.00	21622301.00	24848662.00	0.00	24848662.00		
				DIV	TOT						115515556.00	0.00	119250316.00	130007339.00	0.00	155755664.00		
120	MINOR IRRIGATION DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1998845.00	0.00	0.00	10581303.00	
				MH	TOT							0.00	0.00	1998845.00	0.00	0.00	10581303.00	
			8782	00	102	01	05	xx	None				0.00	0.00	873420.00	0.00	0.00	4094420.00
				MH	TOT								0.00	0.00	873420.00	0.00	0.00	4094420.00
						GRNT	TOT						0.00	0.00	2872265.00	0.00	0.00	14675723.00
	0013	2702	80	799	03	00	37	Plan			0.00	0.00	0.00	-2400503.00	0.00	-2400503.00		
			80	800	01	02	42	Plan			1974868.00	0.00	1974868.00	1974868.00	0.00	1974868.00		

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
140	MINOR IRRIGATION DIV GHAZIABAD	0083										2209910.00	0.00	2209910.00	2209910.00	0.00	2209910.00
									GRNT TOT			8747851.00	0.00	9662864.00	9607171.00	0.00	12096399.00
160	MINOR IRRIGATION DIV GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1213277.00	0.00	0.00	9102883.00
									MH TOT			0.00	0.00	1213277.00	0.00	0.00	9102883.00
			8782	00	102	01	05	xx	None			0.00	0.00	275940.00	0.00	0.00	8967681.00
									MH TOT			0.00	0.00	275940.00	0.00	0.00	8967681.00
									GRNT TOT			0.00	0.00	1489217.00	0.00	0.00	18070564.00
		0013	2702	80	799	03	00	37	Plan			-551880.00	0.00	-551880.00	-551880.00	0.00	-551880.00
				80	800	01	02	42	Plan			1774341.00	0.00	1774341.00	1774341.00	0.00	1774341.00
				80	800	07	00	27	Plan			62679857.00	0.00	62679857.00	62679857.00	0.00	62679857.00
				80	800	07	00	27	TE_P	VT		-62679857.00	0.00	-62679857.00	-62679857.00	0.00	-62679857.00
				80	800	13	00	27	TE_P	VT		62679857.00	0.00	62679857.00	62679857.00	0.00	62679857.00
									MH TOT			63902318.00	0.00	63902318.00	63902318.00	0.00	63902318.00
			4702	00	800	04	00	24	Plan			999539.00	0.00	999539.00	999539.00	0.00	999539.00
				00	800	12	02	42	Plan			1674107.00	0.00	1674107.00	48230540.00	0.00	48230540.00
									MH TOT			2673646.00	0.00	2673646.00	49230079.00	0.00	49230079.00
									GRNT TOT			66575964.00	0.00	66575964.00	113132397.00	0.00	113132397.00
		0081	2702	80	796	13	00	27	Plan			952854.00	0.00	952854.00	952854.00	0.00	952854.00
									MH TOT			952854.00	0.00	952854.00	952854.00	0.00	952854.00
									GRNT TOT			952854.00	0.00	952854.00	952854.00	0.00	952854.00
		0083	2702	80	789	07	00	27	Plan			27141415.00	0.00	27141415.00	27141415.00	0.00	27141415.00
									MH TOT			27141415.00	0.00	27141415.00	27141415.00	0.00	27141415.00
									GRNT TOT			27141415.00	0.00	27141415.00	27141415.00	0.00	27141415.00
									DIV TOT			94670233.00	0.00	96159450.00	141226666.00	0.00	159297230.00
170	MINOR IRRIGATION DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	833998.00	0.00	0.00	7094055.00
									MH TOT			0.00	0.00	833998.00	0.00	0.00	7094055.00
			8782	00	102	01	05	xx	None			0.00	0.00	450000.00	0.00	0.00	1948000.00
									MH TOT			0.00	0.00	450000.00	0.00	0.00	1948000.00
									GRNT TOT			0.00	0.00	1283998.00	0.00	0.00	9042055.00
		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			30000.00	0.00	30000.00	25000.00	0.00	25000.00
				80	800	01	02	42	Plan			1179777.00	0.00	1179777.00	1179777.00	0.00	1179777.00
				80	800	13	00	27	Plan			32492302.00	0.00	32492302.00	32492302.00	0.00	32492302.00
									MH TOT			33702079.00	0.00	33702079.00	27599415.00	0.00	27599415.00
			4702	00	800	12	02	42	Plan			4809668.00	0.00	4809668.00	17927986.00	0.00	17927986.00
									MH TOT			4809668.00	0.00	4809668.00	17927986.00	0.00	17927986.00
									GRNT TOT			38511747.00	0.00	38511747.00	45527401.00	0.00	45527401.00
		0083	2702	80	789	13	00	27	Plan			14773514.00	0.00	14773514.00	14773514.00	0.00	14773514.00
									MH TOT			14773514.00	0.00	14773514.00	14773514.00	0.00	14773514.00
									GRNT TOT			14773514.00	0.00	14773514.00	14773514.00	0.00	14773514.00
									DIV TOT			53285261.00	0.00	54569259.00	60300915.00	0.00	69342970.00
180	MINOR IRRIGATION DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	152927.00	0.00	0.00	9450352.00
									MH TOT			0.00	0.00	152927.00	0.00	0.00	9450352.00
			8782	00	102	01	05	xx	None			0.00	0.00	1403000.00	0.00	0.00	6621203.00
									MH TOT			0.00	0.00	1403000.00	0.00	0.00	6621203.00
									GRNT TOT			0.00	0.00	1555927.00	0.00	0.00	16071555.00
		0013	2702	80	800	01	02	42	Plan			113961.00	0.00	113961.00	113961.00	0.00	113961.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
180	MINOR IRRIGATION DIV HAMIRPUR	0013	2702	80	800	11	00	27	Plan		391960.00	0.00	391960.00	391960.00	0.00	391960.00
				MH TOT							505921.00	0.00	505921.00	505921.00	0.00	505921.00
			4702	00	799	03	00	37	Plan		-24.00	0.00	-24.00	-24.00	0.00	-24.00
				MH TOT							-24.00	0.00	-24.00	-24.00	0.00	-24.00
									GRNT TOT		505897.00	0.00	505897.00	505897.00	0.00	505897.00
		0040	4575	02	800	04	82	24	Plan		38072503.00	0.00	38072503.00	43292886.00	0.00	43292886.00
				02	800	04	87	24	Plan		52352057.00	0.00	52352057.00	67769878.00	0.00	67769878.00
				MH TOT							90424560.00	0.00	90424560.00	111062764.00	0.00	111062764.00
									GRNT TOT		90424560.00	0.00	90424560.00	111062764.00	0.00	111062764.00
		0083	2702	02	789	05	00	27	Plan		1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00
				MH TOT							1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00
									GRNT TOT		1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00
	DIV TOT										92430457.00	0.00	93986384.00	113068661.00	0.00	129140216.00
190	MINOR IRRIGATION DIV JAULAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	195088.00	0.00	0.00	5835840.00
				MH TOT							0.00	0.00	195088.00	0.00	0.00	5835840.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	428520.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	428520.00
			8782	00	102	01	05	xx	None		0.00	0.00	385000.00	0.00	0.00	5288795.00
				MH TOT							0.00	0.00	385000.00	0.00	0.00	5288795.00
									GRNT TOT		0.00	0.00	580088.00	0.00	0.00	11553155.00
		0013	2702	80	800	01	02	42	Plan		146748.00	0.00	146748.00	146748.00	0.00	146748.00
				80	800	04	00	27	Plan		1074000.00	0.00	1074000.00	1074000.00	0.00	1074000.00
				80	800	04	00	27	TE_P	VT	-1074000.00	0.00	-1074000.00	-1074000.00	0.00	-1074000.00
				80	800	09	00	27	Plan		1206000.00	0.00	1206000.00	1206000.00	0.00	1206000.00
				80	800	11	00	27	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00
				80	800	13	00	27	TE_P	CH	0.00	1074000.00	1074000.00	0.00	1074000.00	1074000.00
				MH TOT							1552748.00	1074000.00	2626748.00	1552748.00	1074000.00	2626748.00
			4702	00	799	03	00	37	Plan		290691.00	0.00	290691.00	131547.00	0.00	131547.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-51001.00	0.00	-51001.00
				MH TOT							290691.00	0.00	290691.00	80546.00	0.00	80546.00
									GRNT TOT		1843439.00	1074000.00	2917439.00	1633294.00	1074000.00	2707294.00
		0040	4575	02	800	04	82	24	Plan		26599389.00	0.00	26599389.00	27717974.00	0.00	27717974.00
				02	800	04	87	24	Plan		47520301.00	0.00	47520301.00	70302226.00	0.00	70302226.00
				MH TOT							74119690.00	0.00	74119690.00	98020200.00	0.00	98020200.00
									GRNT TOT		74119690.00	0.00	74119690.00	98020200.00	0.00	98020200.00
		0083	2702	02	789	04	00	27	Plan		154000.00	0.00	154000.00	154000.00	0.00	154000.00
				02	789	04	00	27	TE_P	VT	-154000.00	0.00	-154000.00	-154000.00	0.00	-154000.00
				02	789	05	00	27	Plan		-23023.00	0.00	-23023.00	331501.00	0.00	331501.00
				80	789	04	00	27	Plan		73000.00	0.00	73000.00	73000.00	0.00	73000.00
				80	789	04	00	27	TE_P	VT	-73000.00	0.00	-73000.00	-73000.00	0.00	-73000.00
				80	789	13	00	27	TE_P	VT	227000.00	0.00	227000.00	227000.00	0.00	227000.00
				MH TOT							203977.00	0.00	203977.00	558501.00	0.00	558501.00
									GRNT TOT		203977.00	0.00	203977.00	558501.00	0.00	558501.00
	DIV TOT										76167106.00	1074000.00	77821194.00	100211995.00	1074000.00	112839150.00
200	MINOR IRRIGATION DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	698754.00	0.00	0.00	3577969.00
				MH TOT							0.00	0.00	698754.00	0.00	0.00	3577969.00
			8782	00	102	01	05	xx	None		0.00	0.00	134164.00	0.00	0.00	1969323.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
200	MINOR IRRIGATION DIV JHANSI	0000	8782	MH	TOT							0.00	0.00	134164.00	0.00	0.00	1969323.00
									GRNT	TOT		0.00	0.00	832918.00	0.00	0.00	5547292.00
		0013	2702	80	800	01	02	42	Plan			422016.00	0.00	422016.00	422016.00	0.00	422016.00
				80	800	13	00	27	Plan			540580.00	0.00	540580.00	540580.00	0.00	540580.00
				MH	TOT							962596.00	0.00	962596.00	962596.00	0.00	962596.00
		4702	00	799	03	00	37	Plan				-97105.00	0.00	-97105.00	-97105.00	0.00	-97105.00
			00	799	04	04	37	Plan				381435.00	0.00	381435.00	381435.00	0.00	381435.00
				MH	TOT							284330.00	0.00	284330.00	284330.00	0.00	284330.00
									GRNT	TOT		1246926.00	0.00	1246926.00	1246926.00	0.00	1246926.00
		0040	4575	02	800	04	20	24	Plan			4444204.00	0.00	4444204.00	4822204.00	0.00	4822204.00
				02	800	04	82	24	Plan			19373725.00	0.00	19373725.00	21230495.00	0.00	21230495.00
				02	800	04	87	24	Plan			24245126.00	0.00	24245126.00	25444858.00	0.00	25444858.00
				MH	TOT							48063055.00	0.00	48063055.00	51497557.00	0.00	51497557.00
									GRNT	TOT		48063055.00	0.00	48063055.00	51497557.00	0.00	51497557.00
		0083	2702	80	789	13	00	27	Plan			109098.00	0.00	109098.00	109098.00	0.00	109098.00
				MH	TOT							109098.00	0.00	109098.00	109098.00	0.00	109098.00
									GRNT	TOT		109098.00	0.00	109098.00	109098.00	0.00	109098.00
		DIV	TOT									49419079.00	0.00	50251997.00	52853581.00	0.00	58400873.00
210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	781567.00	0.00	0.00	24954630.00
				MH	TOT							0.00	0.00	781567.00	0.00	0.00	24954630.00
		8782	00	102	01	05	xx	None				0.00	0.00	7471200.00	0.00	0.00	17402897.00
				MH	TOT							0.00	0.00	7471200.00	0.00	0.00	17402897.00
									GRNT	TOT		0.00	0.00	8252767.00	0.00	0.00	42357527.00
		0013	2702	80	800	01	02	42	Plan			117797.00	0.00	117797.00	746847.00	0.00	746847.00
				80	800	11	00	27	Plan			1280298.00	0.00	1280298.00	1568000.00	0.00	1568000.00
				80	800	13	00	27	Plan			47382705.00	0.00	47382705.00	47382705.00	0.00	47382705.00
				MH	TOT							48780800.00	0.00	48780800.00	49697552.00	0.00	49697552.00
		4702	00	102	03	00	26	Plan				472576.00	0.00	472576.00	472576.00	0.00	472576.00
			00	102	16	00	24	Plan				3250502.00	0.00	3250502.00	3845000.00	0.00	3845000.00
			00	799	03	00	37	Plan				780955.00	0.00	780955.00	1129028.00	0.00	1129028.00
			00	800	05	00	24	Plan				8852980.00	0.00	8852980.00	8852980.00	0.00	8852980.00
				MH	TOT							13357013.00	0.00	13357013.00	14299584.00	0.00	14299584.00
									GRNT	TOT		62137813.00	0.00	62137813.00	63997136.00	0.00	63997136.00
		0083	2702	02	789	05	00	27	Plan			2358787.00	0.00	2358787.00	2945456.00	0.00	2945456.00
				80	789	13	00	27	Plan			10188410.00	0.00	10188410.00	10188410.00	0.00	10188410.00
				MH	TOT							12547197.00	0.00	12547197.00	13133866.00	0.00	13133866.00
									GRNT	TOT		12547197.00	0.00	12547197.00	13133866.00	0.00	13133866.00
		DIV	TOT									74685010.00	0.00	82937777.00	77131002.00	0.00	119488529.00
220	MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	709609.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	709609.00
		8782	00	102	01	05	xx	None				0.00	0.00	0.00	0.00	0.00	667833.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	667833.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	1377442.00
		0013	2702	80	800	01	02	42	Plan			299000.00	0.00	299000.00	299000.00	0.00	299000.00
				80	800	04	00	27	Plan			1620233.00	0.00	1620233.00	1620233.00	0.00	1620233.00
				80	800	04	00	27	TE_P	VT		-1620233.00	0.00	-1620233.00	-1620233.00	0.00	-1620233.00
				80	800	13	00	27	TE_P	VT		1620233.00	0.00	1620233.00	1620233.00	0.00	1620233.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
220	MINOR IRRIGATION DIV LALITPUR	0013	2702	MH TOT						1919233.00	0.00	1919233.00	1919233.00	0.00	1919233.00	
		4702	00	102	03	00	26	Plan	400000.00	0.00	400000.00	400000.00	0.00	400000.00		
			00	800	04	00	24	Plan	998207.00	0.00	998207.00	998207.00	0.00	998207.00		
			MH TOT						1398207.00	0.00	1398207.00	1398207.00	0.00	1398207.00		
			GRNT TOT						3317440.00	0.00	3317440.00	3317440.00	0.00	3317440.00		
	0040	4575	02	800	04	20	24	Plan	104450816.00	0.00	104450816.00	142184413.00	0.00	142184413.00		
			02	800	04	82	24	Plan	4762956.00	0.00	4762956.00	16001672.00	0.00	16001672.00		
			02	800	04	87	24	Plan	3170161.00	0.00	3170161.00	13502243.00	0.00	13502243.00		
			MH TOT						112383933.00	0.00	112383933.00	171688328.00	0.00	171688328.00		
			GRNT TOT						112383933.00	0.00	112383933.00	171688328.00	0.00	171688328.00		
		DIV TOT							115701373.00	0.00	115701373.00	175005768.00	0.00	176383210.00		
	230	MINOR IRRIGATION DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	5438486.00	0.00	0.00	10113624.00
					MH TOT						0.00	0.00	5438486.00	0.00	0.00	10113624.00
			8782	00	102	01	05	xx	None	0.00	0.00	0.00	0.00	0.00	5879127.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	5879127.00		
			GRNT TOT						0.00	0.00	5438486.00	0.00	0.00	15992751.00		
0013		2702	80	800	01	02	42	Plan	736090.00	0.00	736090.00	2005883.00	0.00	2005883.00		
			80	800	07	00	27	Plan	38059126.00	0.00	38059126.00	38059126.00	0.00	38059126.00		
			80	800	07	00	27	TE_P	VT	-38059126.00	0.00	-38059126.00	-38059126.00	0.00	-38059126.00	
			80	800	09	00	27	Plan	22949759.00	0.00	22949759.00	22949759.00	0.00	22949759.00		
			80	800	09	00	27	TE_P	VT	-22949759.00	0.00	-22949759.00	-22949759.00	0.00	-22949759.00	
			80	800	13	00	27	TE_P	VT	61008885.00	0.00	61008885.00	61008885.00	0.00	61008885.00	
			MH TOT						61744975.00	0.00	61744975.00	63014768.00	0.00	63014768.00		
		4702	00	102	16	00	24	Plan	0.00	0.00	0.00	1376875.00	0.00	1376875.00		
			00	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00		
			00	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00		
			00	800	04	00	24	Plan	671996.00	0.00	671996.00	999930.00	0.00	999930.00		
			00	800	05	00	24	Plan	0.00	0.00	0.00	2829651.00	0.00	2829651.00		
			MH TOT						671996.00	0.00	671996.00	5206456.00	0.00	5206456.00		
			GRNT TOT						62416971.00	0.00	62416971.00	68221224.00	0.00	68221224.00		
0083	2702	80	789	07	00	27	Plan	25409872.00	0.00	25409872.00	25409872.00	0.00	25409872.00			
		MH TOT						25409872.00	0.00	25409872.00	25409872.00	0.00	25409872.00			
	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	0.00	0.00	0.00	9453424.00	0.00	9453424.00			
		MH TOT						0.00	0.00	0.00	10196062.00	0.00	10196062.00			
		GRNT TOT						25409872.00	0.00	25409872.00	35605934.00	0.00	35605934.00			
	DIV TOT							87826843.00	0.00	93265329.00	103827158.00	0.00	11981909.00			
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	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		
	0013	2702	80	800	01	02	42	Plan	374305.00	0.00	374305.00	374305.00	0.00	374305.00		
			80	800	13	00	27	Plan	349975.00	0.00	349975.00	349975.00	0.00	349975.00		
		MH TOT						724280.00	0.00	724280.00	724280.00	0.00	724280.00			
	4702	00	102	16	00	24	Plan	4864829.00	0.00	4864829.00	4864829.00	0.00	4864829.00			
		MH TOT						4864829.00	0.00	4864829.00	4864829.00	0.00	4864829.00			

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
260	MINOR IRRIGATION	0013															
	DIV MEERUT								GRNT TOT		5589109.00	0.00	5589109.00	5589109.00	0.00	5589109.00	
		0083	2702	80	789	13	00	27	Plan		499972.00	0.00	499972.00	499972.00	0.00	499972.00	
				MH TOT							499972.00	0.00	499972.00	499972.00	0.00	499972.00	
			4702	00	789	10	00	24	Plan		6684445.00	0.00	6684445.00	6684445.00	0.00	6684445.00	
				MH TOT							6684445.00	0.00	6684445.00	6684445.00	0.00	6684445.00	
								GRNT TOT		7184417.00	0.00	7184417.00	7184417.00	0.00	7184417.00		
	DIV TOT									12773526.00	0.00	12773526.00	12773526.00	0.00	12773526.00	13011248.00	
270	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1145298.00	0.00	0.00	11516878.00	
	DIV MIRZAPUR								MH TOT		0.00	0.00	1145298.00	0.00	0.00	11516878.00	
			8782	00	102	01	05	xx	None		0.00	0.00	3663642.00	0.00	0.00	20813392.00	
									MH TOT		0.00	0.00	3663642.00	0.00	0.00	20813392.00	
									GRNT TOT		0.00	0.00	4808940.00	0.00	0.00	32330270.00	
			0013	2702	80	800	01	02	42	Plan		224972.00	0.00	224972.00	224972.00	0.00	224972.00
					80	800	11	00	27	Plan		168718.00	0.00	168718.00	389976.00	0.00	389976.00
					80	800	13	00	27	Plan		1779971.00	0.00	1779971.00	1779971.00	0.00	1779971.00
					MH TOT						2173661.00	0.00	2173661.00	2394919.00	0.00	2394919.00	
			4702	00	799	03	00	37	Plan		1071199.00	0.00	1071199.00	1071199.00	0.00	1071199.00	
				00	799	04	04	37	Plan		-393882.00	0.00	-393882.00	-634764.00	0.00	-634764.00	
				00	800	05	00	24	Plan		2374992.00	0.00	2374992.00	2374992.00	0.00	2374992.00	
				00	800	12	02	42	Plan		24897969.00	0.00	24897969.00	24897969.00	0.00	24897969.00	
				MH TOT							27950278.00	0.00	27950278.00	27709396.00	0.00	27709396.00	
									GRNT TOT		30123939.00	0.00	30123939.00	30104315.00	0.00	30104315.00	
		0083	2702	02	789	05	00	27	Plan		1196822.00	0.00	1196822.00	1409963.00	0.00	1409963.00	
								MH TOT		1196822.00	0.00	1196822.00	1409963.00	0.00	1409963.00		
								GRNT TOT		1196822.00	0.00	1196822.00	1409963.00	0.00	1409963.00		
	DIV TOT									31320761.00	0.00	36129701.00	31514278.00	0.00	63844548.00		
280	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10003832.00	
	DIV MORADABAD								MH TOT		0.00	0.00	0.00	0.00	0.00	10003832.00	
			8782	00	102	01	05	xx	None		0.00	0.00	2158000.00	0.00	0.00	9036000.00	
									MH TOT		0.00	0.00	2158000.00	0.00	0.00	9036000.00	
									GRNT TOT		0.00	0.00	2158000.00	0.00	0.00	19039832.00	
			0013	2702	80	799	03	00	37	Plan		-3658129.00	0.00	-3658129.00	-3219921.00	0.00	-3219921.00
					80	799	03	00	37	TE_P	VT	0.00	0.00	0.00	60120.00	0.00	60120.00
					80	800	01	02	42	Plan		906201.00	0.00	906201.00	1805948.00	0.00	1805948.00
					80	800	11	00	27	Plan		1403098.00	0.00	1403098.00	1557746.00	0.00	1557746.00
					80	800	13	00	27	Plan		17698574.00	0.00	17698574.00	17698574.00	0.00	17698574.00
					MH TOT						16349744.00	0.00	16349744.00	17902467.00	0.00	17902467.00	
			4702	00	800	05	00	24	Plan		6708827.00	0.00	6708827.00	6708827.00	0.00	6708827.00	
				00	800	12	02	42	Plan		4743694.00	0.00	4743694.00	6311871.00	0.00	6311871.00	
				MH TOT							11452521.00	0.00	11452521.00	13020698.00	0.00	13020698.00	
									GRNT TOT		27802265.00	0.00	27802265.00	30923165.00	0.00	30923165.00	
		0083	2702	02	789	05	00	27	Plan		3886011.00	0.00	3886011.00	4493910.00	0.00	4493910.00	
				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	
				80	789	13	00	27	Plan		2081942.00	0.00	2081942.00	2081942.00	0.00	2081942.00	
				MH TOT						5967953.00	0.00	5967953.00	6575852.00	0.00	6575852.00		
		4702	00	789	10	00	24	Plan		11453965.00	0.00	11453965.00	11453965.00	0.00	11453965.00		

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CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
280	MINOR IRRIGATION DIV MORADABAD	0083	4702	MH TOT							11453965.00	0.00	11453965.00	11453965.00	0.00	11453965.00	
		GRNT TOT									17421918.00	0.00	17421918.00	18029817.00	0.00	18029817.00	
		DIV TOT									45224183.00	0.00	47382183.00	48952982.00	0.00	67992814.00	
285	MINOR IRRIGATION DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5584634.00	0.00	0.00	16023272.00	
		MH TOT									0.00	0.00	5584634.00	0.00	0.00	16023272.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	286800.00	
		MH TOT									0.00	0.00	0.00	0.00	0.00	286800.00	
		8782	00	102	01	05	xx	None		0.00	0.00	15922.00	0.00	0.00	0.00	86922.00	
		MH TOT									0.00	0.00	15922.00	0.00	0.00	86922.00	
		GRNT TOT									0.00	0.00	5600556.00	0.00	0.00	16396994.00	
		0013	2702	80	800	01	02	42	Plan		207000.00	0.00	207000.00	207000.00	0.00	0.00	207000.00
		MH TOT									207000.00	0.00	207000.00	207000.00	0.00	207000.00	
		GRNT TOT									207000.00	0.00	207000.00	207000.00	0.00	207000.00	
		0040	4575	02	800	04	20	24	Plan		11188604.00	0.00	11188604.00	15000000.00	0.00	0.00	15000000.00
		MH TOT									22860983.00	0.00	22860983.00	63894000.00	0.00	0.00	63894000.00
		GRNT TOT									12997555.00	0.00	12997555.00	59875000.00	0.00	0.00	59875000.00
MH TOT									47047142.00	0.00	47047142.00	138769000.00	0.00	0.00	138769000.00		
GRNT TOT									47047142.00	0.00	47047142.00	138769000.00	0.00	0.00	138769000.00		
DIV TOT									47254142.00	0.00	52854698.00	138976000.00	0.00	0.00	155372994.00		
310	MINOR IRRIGATION DIV RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1596023.00	0.00	0.00	17001704.00	
		MH TOT									0.00	0.00	1596023.00	0.00	0.00	17001704.00	
		8782	00	102	01	05	xx	None		0.00	0.00	6723500.00	0.00	0.00	0.00	7698300.00	
		MH TOT									0.00	0.00	6723500.00	0.00	0.00	7698300.00	
		GRNT TOT									0.00	0.00	8319523.00	0.00	0.00	24700004.00	
		0013	2702	80	799	03	00	37	Plan		117642.00	0.00	117642.00	117642.00	0.00	0.00	117642.00
		MH TOT									50000.00	0.00	50000.00	805030.00	0.00	0.00	805030.00
		GRNT TOT									1702000.00	0.00	1702000.00	2031000.00	0.00	0.00	2031000.00
		MH TOT									38539772.00	0.00	38539772.00	38539772.00	0.00	0.00	38539772.00
		GRNT TOT									40409414.00	0.00	40409414.00	41493444.00	0.00	0.00	41493444.00
		4702	00	800	05	00	24	Plan		2707039.00	0.00	2707039.00	3699778.00	0.00	0.00	3699778.00	
		MH TOT									2707039.00	0.00	2707039.00	3699778.00	0.00	0.00	3699778.00
		GRNT TOT									43116453.00	0.00	43116453.00	45193222.00	0.00	0.00	45193222.00
0083	2702	02	789	05	00	27	Plan		3428995.00	0.00	3428995.00	5612995.00	0.00	0.00	5612995.00		
MH TOT									26007565.00	0.00	26007565.00	26007565.00	0.00	0.00	26007565.00		
GRNT TOT									29436560.00	0.00	29436560.00	31620560.00	0.00	0.00	31620560.00		
DIV TOT									72553013.00	0.00	80872536.00	76813782.00	0.00	0.00	101513786.00		
320	MINOR IRRIGATION DIV SHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	1725614.00	
		MH TOT									0.00	0.00	100000.00	0.00	0.00	1725614.00	
		8782	00	102	01	05	xx	None		0.00	0.00	1320000.00	0.00	0.00	0.00	4275000.00	
		MH TOT									0.00	0.00	1320000.00	0.00	0.00	4275000.00	
		GRNT TOT									0.00	0.00	1420000.00	0.00	0.00	6000614.00	
		0013	2702	80	800	01	02	42	Plan		920563.00	0.00	920563.00	920563.00	0.00	0.00	920563.00
		MH TOT									1082915.00	0.00	1082915.00	1082915.00	0.00	0.00	1082915.00
GRNT TOT									2003478.00	0.00	2003478.00	2003478.00	0.00	0.00	2003478.00		
MH TOT									2416959.00	0.00	2416959.00	2416959.00	0.00	0.00	2416959.00		
GRNT TOT									2333430.00	0.00	2333430.00	2333430.00	0.00	0.00	2333430.00		

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
320	MINOR IRRIGATION DIV SHARANPUR	0013	4702	MH TOT							4750389.00	0.00	4750389.00	4750389.00	0.00	4750389.00	
				GRNT TOT							6753867.00	0.00	6753867.00	6753867.00	0.00	6753867.00	
		0083	4702	00	789	10	00	24	Plan		12177376.00	0.00	12177376.00	12177376.00	0.00	12177376.00	
				MH TOT							12177376.00	0.00	12177376.00	12177376.00	0.00	12177376.00	
				GRNT TOT							12177376.00	0.00	12177376.00	12177376.00	0.00	12177376.00	
	DIV TOT										18931243.00	0.00	20351243.00	18931243.00	0.00	24931857.00	
330	MINOR IRRIGATION DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	945602.00	0.00	0.00	2201261.00	
				MH TOT							0.00	0.00	945602.00	0.00	0.00	2201261.00	
			8782	00	102	01	05	xx	None		0.00	0.00	1310000.00	0.00	0.00	2937000.00	
				MH TOT							0.00	0.00	1310000.00	0.00	0.00	2937000.00	
				GRNT TOT							0.00	0.00	2255602.00	0.00	0.00	5138261.00	
			0013	2702	80	800	01	02	42	Plan		1537141.00	0.00	1537141.00	1545943.00	0.00	1545943.00
					80	800	13	00	27	Plan		3637223.00	0.00	3637223.00	3637223.00	0.00	3637223.00
				MH TOT							5174364.00	0.00	5174364.00	5183166.00	0.00	5183166.00	
				4702	00	799	03	00	37	Plan		0.00	0.00	0.00	231586.00	0.00	231586.00
					00	799	04	04	37	Plan		0.00	0.00	0.00	-45600.00	0.00	-45600.00
					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		1255709.00	0.00	1255709.00	2918193.00	0.00	2918193.00
					00	800	12	02	42	TE_P	VT	0.00	0.00	0.00	1758927.00	0.00	1758927.00
				MH TOT							1255709.00	0.00	1255709.00	4863106.00	0.00	4863106.00	
			GRNT TOT							6430073.00	0.00	6430073.00	10046272.00	0.00	10046272.00		
		0083	2702	80	789	13	00	27	Plan		999823.00	0.00	999823.00	999823.00	0.00	999823.00	
				MH TOT							999823.00	0.00	999823.00	999823.00	0.00	999823.00	
				GRNT TOT							999823.00	0.00	999823.00	999823.00	0.00	999823.00	
	DIV TOT										7429896.00	0.00	9685498.00	11046095.00	0.00	16184356.00	
340	MINOR IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3334771.00	0.00	0.00	9487356.00	
				MH TOT							0.00	0.00	3334771.00	0.00	0.00	9487356.00	
			8782	00	102	01	05	xx	None		0.00	0.00	10125640.00	0.00	0.00	12836480.00	
				MH TOT							0.00	0.00	10125640.00	0.00	0.00	12836480.00	
				GRNT TOT							0.00	0.00	13460411.00	0.00	0.00	22323836.00	
			0013	2702	80	799	03	00	37	Plan		-455026.00	0.00	-455026.00	4665200.00	0.00	4665200.00
					80	800	01	02	42	Plan		2716008.00	0.00	2716008.00	2716008.00	0.00	2716008.00
					80	800	11	00	27	Plan		851000.00	0.00	851000.00	851000.00	0.00	851000.00
					80	800	13	00	27	Plan		65591110.00	0.00	65591110.00	65591110.00	0.00	65591110.00
				MH TOT							68703092.00	0.00	68703092.00	73823318.00	0.00	73823318.00	
				4702	00	800	04	00	24	Plan		999892.00	0.00	999892.00	999892.00	0.00	999892.00
					MH TOT							999892.00	0.00	999892.00	999892.00	0.00	999892.00
				GRNT TOT							69702984.00	0.00	69702984.00	74823210.00	0.00	74823210.00	
			0081	2702	80	796	13	00	27	Plan		850000.00	0.00	850000.00	850000.00	0.00	850000.00
					MH TOT							850000.00	0.00	850000.00	850000.00	0.00	850000.00
				GRNT TOT							850000.00	0.00	850000.00	850000.00	0.00	850000.00	
		0083	2702	02	789	05	00	27	Plan		1710000.00	0.00	1710000.00	1710000.00	0.00	1710000.00	
				80	789	13	00	27	Plan		60105973.00	0.00	60105973.00	60105973.00	0.00	60105973.00	
			MH TOT							61815973.00	0.00	61815973.00	61815973.00	0.00	61815973.00		
			GRNT TOT							61815973.00	0.00	61815973.00	61815973.00	0.00	61815973.00		
	DIV TOT										132368957.00	0.00	145829368.00	137489183.00	0.00	159813019.00	

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

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
350	MINOR IRRIGATION DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1868057.00	0.00	0.00	11113476.00	
												0.00	0.00	1868057.00	0.00	0.00	11113476.00
			8782	00	102	01	05	xx	None		0.00	0.00	3038225.00	0.00	0.00	8342725.00	
											0.00	0.00	3038225.00	0.00	0.00	8342725.00	
											0.00	0.00	4906282.00	0.00	0.00	19456201.00	
											0.00	0.00	4906282.00	0.00	0.00	19456201.00	
			0013	2702	80	800	01	02	42	Plan		812117.00	0.00	812117.00	812117.00	0.00	812117.00
					80	800	11	00	27	Plan		896000.00	0.00	896000.00	896000.00	0.00	896000.00
					80	800	13	00	27	Plan		18938042.00	0.00	18938042.00	18938042.00	0.00	18938042.00
											20646159.00	0.00	20646159.00	20646159.00	0.00	20646159.00	
					4702	00	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
						00	800	05	00	24	Plan	5337400.00	0.00	5337400.00	7581593.00	0.00	7581593.00
						00	800	12	02	42	Plan	1433100.00	0.00	1433100.00	11074308.00	0.00	11074308.00
											6770500.00	0.00	6770500.00	18655901.00	0.00	18655901.00	
											27416659.00	0.00	27416659.00	39302060.00	0.00	39302060.00	
											0.00	0.00	37678996.00	44658115.00	0.00	64114316.00	
			0083	2702	02	789	05	00	27	Plan		1900030.00	0.00	1900030.00	1900030.00	0.00	1900030.00
					80	789	13	00	27	Plan		3456025.00	0.00	3456025.00	3456025.00	0.00	3456025.00
											5356055.00	0.00	5356055.00	5356055.00	0.00	5356055.00	
											5356055.00	0.00	5356055.00	5356055.00	0.00	5356055.00	
											32772714.00	0.00	37678996.00	44658115.00	0.00	64114316.00	
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6451664.00	
											0.00	0.00	0.00	0.00	0.00	6451664.00	
			8782	00	102	01	05	xx	None		0.00	0.00	159500.00	0.00	0.00	1025000.00	
											0.00	0.00	159500.00	0.00	0.00	1025000.00	
											0.00	0.00	159500.00	0.00	0.00	7476664.00	
											0.00	0.00	159500.00	0.00	0.00	7476664.00	
			0013	2702	80	799	04	04	37	Plan		0.00	0.00	0.00	-791393.00	0.00	-791393.00
					80	800	01	02	42	Plan		140699.00	0.00	140699.00	140699.00	0.00	140699.00
					80	800	13	00	27	Plan		440000.00	0.00	440000.00	440000.00	0.00	440000.00
											580699.00	0.00	580699.00	-210694.00	0.00	-210694.00	
					4702	00	102	16	00	24	Plan	44695.00	0.00	44695.00	2020429.00	0.00	2020429.00
						00	800	12	02	42	Plan	24860421.00	0.00	24860421.00	29616143.00	0.00	29616143.00
											24905116.00	0.00	24905116.00	31636572.00	0.00	31636572.00	
											25485815.00	0.00	25485815.00	31425878.00	0.00	31425878.00	
			0083	2702	80	789	13	00	27	Plan		57676.00	0.00	57676.00	57676.00	0.00	57676.00
											57676.00	0.00	57676.00	57676.00	0.00	57676.00	
					4702	00	789	06	00	24	Plan	1890359.00	0.00	1890359.00	1890359.00	0.00	1890359.00
						00	789	10	00	24	Plan	6044478.00	0.00	6044478.00	6044478.00	0.00	6044478.00
											7934837.00	0.00	7934837.00	7934837.00	0.00	7934837.00	
											7992513.00	0.00	7992513.00	7992513.00	0.00	7992513.00	
											33478328.00	0.00	33637828.00	39418391.00	0.00	46895055.00	
360	MINOR IRRIGATION DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2339816.00	0.00	0.00	12396045.00	
											0.00	0.00	2339816.00	0.00	0.00	12396045.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2500.00	
											0.00	0.00	0.00	0.00	0.00	2500.00	
			8782	00	102	01	05	xx	None		0.00	0.00	4097080.00	0.00	0.00	6428080.00	
											0.00	0.00	4097080.00	0.00	0.00	6428080.00	
											0.00	0.00	6436896.00	0.00	0.00	18826625.00	
		0013	2702	80	800	01	02	42	Plan		0.00	0.00	0.00	539284.00	0.00	539284.00	

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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	
360	MINOR IRRIGATION DIV VARANASI	0013	2702	80	800	11	00	27	Plan		306258.00	0.00	306258.00	730332.00	0.00	730332.00	
				80	800	13	00	27	Plan		15132487.00	0.00	15132487.00	15132487.00	0.00	15132487.00	
			MH TOT								15438745.00	0.00	15438745.00	16402103.00	0.00	16402103.00	
		4702	00	102	03	00	26	Plan		250278.00	0.00	250278.00	250278.00	0.00	250278.00		
			00	102	16	00	24	Plan		3004182.00	0.00	3004182.00	3579116.00	0.00	3579116.00		
			00	800	05	00	24	Plan		11296157.00	0.00	11296157.00	11343357.00	0.00	11343357.00		
			MH TOT								14550617.00	0.00	14550617.00	15172751.00	0.00	15172751.00	
			GRNT TOT								29989362.00	0.00	29989362.00	31574854.00	0.00	31574854.00	
		0083	2702	02	789	05	00	27	Plan		1969939.00	0.00	1969939.00	2805862.00	0.00	2805862.00	
				80	789	13	00	27	Plan		2528297.00	0.00	2528297.00	2528297.00	0.00	2528297.00	
			MH TOT								4498236.00	0.00	4498236.00	5334159.00	0.00	5334159.00	
			GRNT TOT								4498236.00	0.00	4498236.00	5334159.00	0.00	5334159.00	
		DIV TOT										34487598.00	0.00	40924494.00	36909013.00	0.00	55735638.00
	390	MINOR IRRIGATION DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5195.00	0.00	0.00	1713287.00
					MH TOT								0.00	0.00	5195.00	0.00	0.00
			8782	00	102	01	05	xx	None		0.00	0.00	160000.00	0.00	0.00	222949.00	
			MH TOT								0.00	0.00	160000.00	0.00	0.00	222949.00	
			GRNT TOT								0.00	0.00	165195.00	0.00	0.00	1936236.00	
		0013	2702	80	800	01	02	42	Plan		215439.00	0.00	215439.00	215439.00	0.00	215439.00	
				80	800	13	00	27	Plan		3384661.00	0.00	3384661.00	3384661.00	0.00	3384661.00	
			MH TOT								3600100.00	0.00	3600100.00	3600100.00	0.00	3600100.00	
			4702	00	102	16	00	24	Plan		2681070.00	0.00	2681070.00	2681070.00	0.00	2681070.00	
				00	799	03	00	37	Plan		0.00	0.00	0.00	332383.00	0.00	332383.00	
			MH TOT								2681070.00	0.00	2681070.00	3013453.00	0.00	3013453.00	
			GRNT TOT								6281170.00	0.00	6281170.00	6613553.00	0.00	6613553.00	
		0083	2702	80	789	13	00	27	Plan		2881700.00	0.00	2881700.00	2881700.00	0.00	2881700.00	
			MH TOT								2881700.00	0.00	2881700.00	2881700.00	0.00	2881700.00	
			GRNT TOT								2881700.00	0.00	2881700.00	2881700.00	0.00	2881700.00	
	DIV TOT										9162870.00	0.00	9328065.00	9495253.00	0.00	11431489.00	
400	MINOR IRRIGATION DIV HAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	201344.00	
				MH TOT								0.00	0.00	100000.00	0.00	0.00	201344.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	250000.00	
			MH TOT								0.00	0.00	0.00	0.00	0.00	250000.00	
			GRNT TOT								0.00	0.00	100000.00	0.00	0.00	451344.00	
		0013	2702	80	800	01	02	42	Plan		0.00	0.00	0.00	29000.00	0.00	29000.00	
				80	800	13	00	27	Plan		209998.00	0.00	209998.00	209998.00	0.00	209998.00	
			MH TOT								209998.00	0.00	209998.00	238998.00	0.00	238998.00	
			4702	00	102	16	00	24	Plan		3102686.00	0.00	3102686.00	3102686.00	0.00	3102686.00	
			MH TOT								3102686.00	0.00	3102686.00	3102686.00	0.00	3102686.00	
			GRNT TOT								3312684.00	0.00	3312684.00	3341684.00	0.00	3341684.00	
		DIV TOT										3312684.00	0.00	3412684.00	3341684.00	0.00	3793028.00
	410	MINOR IRRIGATION DIV SHAMLI	0013	2702	80	800	01	02	42	Plan		135340.00	0.00	135340.00	135340.00	0.00	135340.00
					MH TOT								135340.00	0.00	135340.00	135340.00	0.00
				4702	00	102	16	00	24	Plan		4369941.00	0.00	4369941.00	4369941.00	0.00	4369941.00
				00	800	05	00	24	Plan		1999812.00	0.00	1999812.00	1999812.00	0.00	1999812.00	
			MH TOT								6369753.00	0.00	6369753.00	6369753.00	0.00	6369753.00	
		GRNT TOT								6505093.00	0.00	6505093.00	6505093.00	0.00	6505093.00		

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

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CATEGORY: MIG

											CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
CODE	DIVISION	GRNT	MH	SM	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
410	MINOR IRRIGATION DIV SHAMLI	0083	4702	00	789	10	00	24	Plan		7232101.00	0.00	7232101.00	7232101.00	0.00	7232101.00
				MH TOT							7232101.00	0.00	7232101.00	7232101.00	0.00	7232101.00
									GRNT TOT		7232101.00	0.00	7232101.00	7232101.00	0.00	7232101.00
									DIV TOT		13737194.00	0.00	13737194.00	13737194.00	0.00	13737194.00
GRAND TOTAL:											1904067095.00	1074000.00	2039977736.00	2400970672.00	1074000.00	2877405370.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	436902.00	2729802.00
		8671	00	101	xx	xx	xx	NONE	0.00	129428.00
		8782	00	102	02	05	xx	NONE	13275.00	3889688.00
		8782	00	102	02	06	xx	NONE	28627036.00	30805854.00
		DIV TOT:							29077213.00	37554772.00
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	4325105.00	7295165.00
		8782	00	102	02	05	xx	NONE	276808.00	12062020.00
		8782	00	102	02	06	xx	NONE	119280652.00	124983551.00
		DIV TOT:							123882565.00	144340736.00
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	17212615.00	28919554.00
		8782	00	102	02	05	xx	NONE	0.00	3384145.00
		8782	00	102	02	06	xx	NONE	160555986.00	217766799.00
		DIV TOT:							177768601.00	250070498.00
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	193204.00	2071681.00
		8782	00	102	02	05	xx	NONE	831840.00	1590611.00
		8782	00	102	02	06	xx	NONE	16704265.00	16704265.00
		DIV TOT:							17729309.00	20366557.00
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	820192.00	2783816.00
		8782	00	102	02	05	xx	NONE	2016348.00	4365850.00
		8782	00	102	02	06	xx	NONE	23950964.00	31090745.00
		DIV TOT:							26787504.00	38240411.00
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	2016923.00	8722655.00
		8671	00	101	xx	xx	xx	NONE	29871.00	29871.00
		8782	00	102	02	05	xx	NONE	66301.00	5058979.00
		8782	00	102	02	06	xx	NONE	63154390.00	139857743.00
		DIV TOT:							65267485.00	153669248.00
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	2159500.00	4380290.00
		8782	00	102	02	05	xx	NONE	3581429.00	8369336.00
		8782	00	102	02	06	xx	NONE	31932365.00	32804000.00
		DIV TOT:							37673294.00	45553626.00
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	0.00	2629469.00
		8782	00	102	02	05	xx	NONE	45053.00	1749607.00
		8782	00	102	02	06	xx	NONE	55047440.00	59588287.00
		DIV TOT:							55092493.00	63967363.00
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	3481659.00	4797958.00
		8782	00	102	02	05	xx	NONE	3092107.00	11604150.00
		8782	00	102	02	06	xx	NONE	30787279.00	40264403.00
		DIV TOT:							37361045.00	56665511.00
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
		8782	00	102	02	06	xx	NONE	19544598.00	19544598.00
		DIV TOT:							19544598.00	23829818.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	2606500.00	7011071.00
		8671	00	101	xx	xx	xx	NONE	934545.00	934545.00
		8782	00	102	02	05	xx	NONE	465315.00	17814053.00
		8782	00	102	02	06	xx	NONE	115243956.00	129995995.00
		DIV TOT:							119250316.00	155755664.00
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	873420.00	4181814.00
		8782	00	102	02	05	xx	NONE	1998845.00	8093406.00
		8782	00	102	02	06	xx	NONE	80000125.00	83272633.00
		DIV TOT:							82872390.00	95547853.00
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	2030500.00	3882500.00
		8671	00	101	xx	xx	xx	NONE	77129.00	77129.00
		8782	00	102	02	05	xx	NONE	1216830.00	3160354.00
		8782	00	102	02	06	xx	NONE	25392823.00	29542502.00
		DIV TOT:							28717282.00	36662485.00
140	MINOR IRRIGATION DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	489575.00	1088035.00
		8782	00	102	02	05	xx	NONE	425438.00	1401193.00
		8782	00	102	02	06	xx	NONE	8747851.00	9607171.00
		DIV TOT:							9662864.00	12096399.00
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	275940.00	9172725.00
		8782	00	102	02	05	xx	NONE	1213277.00	8897839.00
		8782	00	102	02	06	xx	NONE	94670233.00	141226666.00
		DIV TOT:							96159450.00	159297230.00
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	450000.00	1948000.00
		8782	00	102	02	05	xx	NONE	833998.00	1002280.00
		8782	00	102	02	06	xx	NONE	53285261.00	66392690.00
		DIV TOT:							54569259.00	69342970.00
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	1403000.00	6622545.00
		8782	00	102	02	05	xx	NONE	152927.00	9449010.00
		8782	00	102	02	06	xx	NONE	92430457.00	113068661.00
		DIV TOT:							93986384.00	129140216.00
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	385036.00	5973529.00
		8671	00	101	xx	xx	xx	NONE	349320.00	428520.00
		8782	00	102	02	05	xx	NONE	0.00	5091853.00
		8782	00	102	02	06	xx	NONE	77086838.00	101345248.00
		DIV TOT:							77821194.00	112839150.00
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	418262.00	2253421.00
		8782	00	102	02	05	xx	NONE	698754.00	3577969.00
		8782	00	102	02	06	xx	NONE	49134981.00	52569483.00
		DIV TOT:							50251997.00	58400873.00
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	7942102.00	19021929.00
		8782	00	102	02	05	xx	NONE	700650.00	22219292.00
		8782	00	102	02	06	xx	NONE	74295025.00	78247308.00
		DIV TOT:							82937777.00	119488529.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	707673.00
		8782	00	102	02	05	xx	NONE	0.00	709609.00
		8782	00	102	02	06	xx	NONE	115701373.00	174965928.00
		DIV TOT:							115701373.00	176383210.00
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	5879127.00
		8782	00	102	02	05	xx	NONE	5440639.00	10143157.00
		8782	00	102	02	06	xx	NONE	87824690.00	103797625.00
		DIV TOT:							93265329.00	119819909.00
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
		8782	00	102	02	06	xx	NONE	12773526.00	12773526.00
		DIV TOT:							12773526.00	13011248.00
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	3663642.00	20998007.00
		8782	00	102	02	05	xx	NONE	1581733.00	11768698.00
		8782	00	102	02	06	xx	NONE	30884326.00	31077843.00
		DIV TOT:							36129701.00	63844548.00
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	2158000.00	9081317.00
		8782	00	102	02	05	xx	NONE	0.00	9959820.00
		8782	00	102	02	06	xx	NONE	45224183.00	48951677.00
		DIV TOT:							47382183.00	67992814.00
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	4908394.00	14950421.00
		8671	00	101	xx	xx	xx	NONE	55500.00	286800.00
		8782	00	102	02	05	xx	NONE	636662.00	1159773.00
		8782	00	102	02	06	xx	NONE	47254142.00	138976000.00
		DIV TOT:							52854698.00	155372994.00
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	6723500.00	8145291.00
		8782	00	102	02	05	xx	NONE	1596023.00	17741688.00
		8782	00	102	02	05	xx	TE	-2373950.00	-2373950.00
		8782	00	102	02	06	xx	NONE	72553013.00	75626807.00
		8782	00	102	02	06	xx	TE	2373950.00	2373950.00
		DIV TOT:							80872536.00	101513786.00
320	MINOR IRRIGATION DIV SHARANPUR	8443	00	108	xx	xx	xx	NONE	1320000.00	4275000.00
		8782	00	102	02	05	xx	NONE	100000.00	1725614.00
		8782	00	102	02	06	xx	NONE	18931243.00	18931243.00
		DIV TOT:							20351243.00	24931857.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	1568564.00	3334923.00
		8782	00	102	02	05	xx	NONE	647658.00	1989324.00
		8782	00	102	02	06	xx	NONE	7469276.00	10860109.00
		DIV TOT:							9685498.00	16184356.00
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	12341854.00	15076668.00
		8782	00	102	02	05	xx	NONE	613537.00	11862374.00
		8782	00	102	02	06	xx	NONE	132873977.00	132873977.00
		DIV TOT:							145829368.00	159813019.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	3038225.00	8342725.00
		8782	00	102	02	05	xx	NONE	1868057.00	11113476.00
		8782	00	102	02	06	xx	NONE	32772714.00	44658115.00
		DIV TOT:							37678996.00	64114316.00
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	159500.00	1098454.00
		8782	00	102	02	05	xx	NONE	0.00	5586817.00
		8782	00	102	02	06	xx	NONE	33478328.00	40209784.00
		DIV TOT:							33637828.00	46895055.00
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	5130062.00	8959506.00
		8671	00	101	xx	xx	xx	NONE	2500.00	2500.00
		8782	00	102	02	05	xx	NONE	1286331.00	9846616.00
		8782	00	102	02	06	xx	NONE	34505601.00	36927016.00
		DIV TOT:							40924494.00	55735638.00
390	MINOR IRRIGATION DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	160000.00	222949.00
		8782	00	102	02	05	xx	NONE	5195.00	2045670.00
		8782	00	102	02	06	xx	NONE	9162870.00	9162870.00
		DIV TOT:							9328065.00	11431489.00
400	MINOR IRRIGATION DIV HAPUR	8443	00	108	xx	xx	xx	NONE	0.00	250000.00
		8782	00	102	02	05	xx	NONE	100000.00	201344.00
		8782	00	102	02	06	xx	NONE	3312684.00	3341684.00
		DIV TOT:							3412684.00	3793028.00
410	MINOR IRRIGATION DIV SHAMLI	8782	00	102	02	06	xx	NONE	13737194.00	13737194.00
		DIV TOT:							13737194.00	13737194.00
G.TOTAL:									2039977736.00	2877405370.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	46372518.00	0.00	0.00	268819922.00
					MH TOT						0.00	0.00	46372518.00	0.00	0.00	268819922.00
			8782	00	102	01	07	xx	None		0.00	0.00	16627200.00	0.00	0.00	122359385.00
					MH TOT						0.00	0.00	16627200.00	0.00	0.00	122359385.00
									GRNT TOT		0.00	0.00	62999718.00	0.00	0.00	391179307.00
					DIV TOT						0.00	0.00	62999718.00	0.00	0.00	391179307.00
020	RES DIVISION ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27566890.00	0.00	0.00	163260091.00
					MH TOT						0.00	0.00	27566890.00	0.00	0.00	163260091.00
			8782	00	102	01	07	xx	None		0.00	0.00	28625090.00	0.00	0.00	119022563.00
					MH TOT						0.00	0.00	28625090.00	0.00	0.00	119022563.00
									GRNT TOT		0.00	0.00	56191980.00	0.00	0.00	282282654.00
					DIV TOT						0.00	0.00	56191980.00	0.00	0.00	282282654.00
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	72243814.00	0.00	0.00	608033623.00
					MH TOT						0.00	0.00	72243814.00	0.00	0.00	608033623.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1024242.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1024242.00
			8782	00	102	01	07	xx	None		0.00	0.00	125333063.00	0.00	0.00	407456875.00
					MH TOT						0.00	0.00	125333063.00	0.00	0.00	407456875.00
									GRNT TOT		0.00	0.00	197576877.00	0.00	0.00	1016514740.00
					DIV TOT						0.00	0.00	197576877.00	0.00	0.00	1016514740.00
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24171786.00	0.00	0.00	175251155.00
					MH TOT						0.00	0.00	24171786.00	0.00	0.00	175251155.00
			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	3885000.00	0.00	0.00	110729843.00
					MH TOT						0.00	0.00	3885000.00	0.00	0.00	110729843.00
									GRNT TOT		0.00	0.00	28056786.00	0.00	0.00	286025482.00
					DIV TOT						0.00	0.00	28056786.00	0.00	0.00	286025482.00
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28729457.00	0.00	0.00	213854263.00
					MH TOT						0.00	0.00	28729457.00	0.00	0.00	213854263.00
			8782	00	102	01	07	xx	None		0.00	0.00	88010400.00	0.00	0.00	169924559.00
					MH TOT						0.00	0.00	88010400.00	0.00	0.00	169924559.00
									GRNT TOT		0.00	0.00	116739857.00	0.00	0.00	383778822.00
					DIV TOT						0.00	0.00	116739857.00	0.00	0.00	383778822.00
070	RES DIVISION BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21238575.00	0.00	0.00	205112378.00
					MH TOT						0.00	0.00	21238575.00	0.00	0.00	205112378.00
			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	10878820.00	0.00	0.00	99322487.00
					MH TOT						0.00	0.00	10878820.00	0.00	0.00	99322487.00
									GRNT TOT		0.00	0.00	32117395.00	0.00	0.00	304752898.00
					DIV TOT						0.00	0.00	32117395.00	0.00	0.00	304752898.00
080	RES DIVISION BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30065535.00	0.00	0.00	143221595.00
					MH TOT						0.00	0.00	30065535.00	0.00	0.00	143221595.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	269633.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	269633.00
			8782	00	102	01	07	xx	None		0.00	0.00	4398260.00	0.00	0.00	88459288.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	4398260.00	0.00	0.00	88459288.00
												0.00	0.00	34463795.00	0.00	0.00	231950516.00
												0.00	0.00	34463795.00	0.00	0.00	231950516.00
												0.00	0.00	34463795.00	0.00	0.00	231950516.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16766158.00	0.00	0.00	201272802.00
				MH	TOT							0.00	0.00	16766158.00	0.00	0.00	201272802.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	128977.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	128977.00
			8782	00	102	01	07	xx	None			0.00	0.00	26827410.00	0.00	0.00	117326781.00
				MH	TOT							0.00	0.00	26827410.00	0.00	0.00	117326781.00
												0.00	0.00	43593568.00	0.00	0.00	318728560.00
												0.00	0.00	43593568.00	0.00	0.00	318728560.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9038892.00	0.00	0.00	170867959.00
				MH	TOT							0.00	0.00	9038892.00	0.00	0.00	170867959.00
			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	26148200.00	0.00	0.00	123457853.00
				MH	TOT							0.00	0.00	26148200.00	0.00	0.00	123457853.00
												0.00	0.00	35187092.00	0.00	0.00	294387412.00
												0.00	0.00	35187092.00	0.00	0.00	294387412.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14204801.00	0.00	0.00	109033394.00
				MH	TOT							0.00	0.00	14204801.00	0.00	0.00	109033394.00
			8782	00	102	01	07	xx	None			0.00	0.00	18989480.00	0.00	0.00	78532320.00
				MH	TOT							0.00	0.00	18989480.00	0.00	0.00	78532320.00
												0.00	0.00	33194281.00	0.00	0.00	187565714.00
												0.00	0.00	33194281.00	0.00	0.00	187565714.00
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10699450.00	0.00	0.00	230413994.00
				MH	TOT							0.00	0.00	10699450.00	0.00	0.00	230413994.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	255226.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	255226.00
			8782	00	102	01	07	xx	None			0.00	0.00	51159400.00	0.00	0.00	147663068.00
				MH	TOT							0.00	0.00	51159400.00	0.00	0.00	147663068.00
												0.00	0.00	61858850.00	0.00	0.00	378332288.00
												0.00	0.00	61858850.00	0.00	0.00	378332288.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14797443.00	0.00	0.00	102391877.00
				MH	TOT							0.00	0.00	14797443.00	0.00	0.00	102391877.00
			8782	00	102	01	07	xx	None			0.00	0.00	74338015.00	0.00	0.00	141391232.00
				MH	TOT							0.00	0.00	74338015.00	0.00	0.00	141391232.00
												0.00	0.00	89135458.00	0.00	0.00	243783109.00
												0.00	0.00	89135458.00	0.00	0.00	243783109.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16359131.00	0.00	0.00	142417388.00
				MH	TOT							0.00	0.00	16359131.00	0.00	0.00	142417388.00
			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	22722014.00	0.00	0.00	57968455.00
				MH	TOT							0.00	0.00	22722014.00	0.00	0.00	57968455.00
												0.00	0.00	39081145.00	0.00	0.00	201664643.00
												0.00	0.00	39081145.00	0.00	0.00	201664643.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 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	9178137.00	0.00	0.00	140442899.00
					MH TOT						0.00	0.00	9178137.00	0.00	0.00	140442899.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	44700.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	44700.00
			8782	00	102	01	07	xx	None		0.00	0.00	2108562.00	0.00	0.00	37810513.00
					MH TOT						0.00	0.00	2108562.00	0.00	0.00	37810513.00
									GRNT TOT		0.00	0.00	11286699.00	0.00	0.00	178298112.00
					DIV TOT						0.00	0.00	11286699.00	0.00	0.00	178298112.00
165	RES DIVISION CHANDOLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14860474.00	0.00	0.00	136033532.00
					MH TOT						0.00	0.00	14860474.00	0.00	0.00	136033532.00
			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	41592390.00	0.00	0.00	114561590.00
					MH TOT						0.00	0.00	41592390.00	0.00	0.00	114561590.00
									GRNT TOT		0.00	0.00	56452864.00	0.00	0.00	250600122.00
					DIV TOT						0.00	0.00	56452864.00	0.00	0.00	250600122.00
180	RES DIVISION DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21141483.00	0.00	0.00	318358094.00
					MH TOT						0.00	0.00	21141483.00	0.00	0.00	318358094.00
			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	6796024.00	0.00	0.00	286073532.00
					MH TOT						0.00	0.00	6796024.00	0.00	0.00	286073532.00
									GRNT TOT		0.00	0.00	27937507.00	0.00	0.00	604566112.00
					DIV TOT						0.00	0.00	27937507.00	0.00	0.00	604566112.00
190	RES DIVISION ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8922652.00	0.00	0.00	71267669.00
					MH TOT						0.00	0.00	8922652.00	0.00	0.00	71267669.00
			8782	00	102	01	07	xx	None		0.00	0.00	2087077.00	0.00	0.00	69515384.00
					MH TOT						0.00	0.00	2087077.00	0.00	0.00	69515384.00
									GRNT TOT		0.00	0.00	11009729.00	0.00	0.00	140783053.00
					DIV TOT						0.00	0.00	11009729.00	0.00	0.00	140783053.00
200	RES DIVISION ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5635335.00	0.00	0.00	75947584.00
					MH TOT						0.00	0.00	5635335.00	0.00	0.00	75947584.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	39199956.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	39199956.00
									GRNT TOT		0.00	0.00	5635335.00	0.00	0.00	115147540.00
					DIV TOT						0.00	0.00	5635335.00	0.00	0.00	115147540.00
210	RES DIVISION FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21562698.00	0.00	0.00	159442321.00
					MH TOT						0.00	0.00	21562698.00	0.00	0.00	159442321.00
			8782	00	102	01	07	xx	None		0.00	0.00	31368605.00	0.00	0.00	106852506.00
					MH TOT						0.00	0.00	31368605.00	0.00	0.00	106852506.00
									GRNT TOT		0.00	0.00	52931303.00	0.00	0.00	266294827.00
					DIV TOT						0.00	0.00	52931303.00	0.00	0.00	266294827.00
220	RES DIVISION FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2107243.00	0.00	0.00	60040554.00
					MH TOT						0.00	0.00	2107243.00	0.00	0.00	60040554.00
			8782	00	102	01	07	xx	None		0.00	0.00	14674400.00	0.00	0.00	32007828.00
						xx	xxx	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00
					MH TOT						0.00	0.00	14674400.00	0.00	0.00	32007828.00

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

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SECTION: %

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
220	RES DIVISION FARUKHABAD	0000										GRNT TOT	0.00	0.00	16781643.00	0.00	0.00	92048382.00
												DIV TOT	0.00	0.00	16781643.00	0.00	0.00	92048382.00
230	RES DIVISION FATEHPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	26079338.00	0.00	0.00	301999877.00
												MH TOT	0.00	0.00	26079338.00	0.00	0.00	301999877.00
			8782	00	102	01	07	xx	None				0.00	0.00	88182000.00	0.00	0.00	183806300.00
												MH TOT	0.00	0.00	88182000.00	0.00	0.00	183806300.00
												GRNT TOT	0.00	0.00	114261338.00	0.00	0.00	485806177.00
												DIV TOT	0.00	0.00	114261338.00	0.00	0.00	485806177.00
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	9676368.00	0.00	0.00	68480120.00
												MH TOT	0.00	0.00	9676368.00	0.00	0.00	68480120.00
			8782	00	102	01	07	xx	None				0.00	0.00	7886792.00	0.00	0.00	12098203.00
												MH TOT	0.00	0.00	7886792.00	0.00	0.00	12098203.00
												GRNT TOT	0.00	0.00	17563160.00	0.00	0.00	80578323.00
												DIV TOT	0.00	0.00	17563160.00	0.00	0.00	80578323.00
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	16121111.00	0.00	0.00	99988275.00
												MH TOT	0.00	0.00	16121111.00	0.00	0.00	99988275.00
			8782	00	102	01	07	xx	None				0.00	0.00	31594787.00	0.00	0.00	76450927.00
												MH TOT	0.00	0.00	31594787.00	0.00	0.00	76450927.00
												GRNT TOT	0.00	0.00	47715898.00	0.00	0.00	176439202.00
												DIV TOT	0.00	0.00	47715898.00	0.00	0.00	176439202.00
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	52478862.00	0.00	0.00	297429348.00
												MH TOT	0.00	0.00	52478862.00	0.00	0.00	297429348.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	157504.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	157504.00
			8782	00	102	01	07	xx	None				0.00	0.00	6023700.00	0.00	0.00	112211036.00
												MH TOT	0.00	0.00	6023700.00	0.00	0.00	112211036.00
												GRNT TOT	0.00	0.00	58502562.00	0.00	0.00	409797888.00
												DIV TOT	0.00	0.00	58502562.00	0.00	0.00	409797888.00
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	24465166.00	0.00	0.00	266742798.00
												MH TOT	0.00	0.00	24465166.00	0.00	0.00	266742798.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	352568.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	352568.00
			8782	00	102	01	07	xx	None				0.00	0.00	93925700.00	0.00	0.00	192770823.00
												MH TOT	0.00	0.00	93925700.00	0.00	0.00	192770823.00
												GRNT TOT	0.00	0.00	118390866.00	0.00	0.00	459866189.00
												DIV TOT	0.00	0.00	118390866.00	0.00	0.00	459866189.00
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	101041750.00	0.00	0.00	693151149.00
												MH TOT	0.00	0.00	101041750.00	0.00	0.00	693151149.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	547065.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	547065.00
			8782	00	102	01	07	xx	None				0.00	0.00	205565054.00	0.00	0.00	392040843.00
												MH TOT	0.00	0.00	205565054.00	0.00	0.00	392040843.00
												GRNT TOT	0.00	0.00	306606804.00	0.00	0.00	1085739057.00
												DIV TOT	0.00	0.00	306606804.00	0.00	0.00	1085739057.00
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	33123071.00	0.00	0.00	161203972.00
												MH TOT	0.00	0.00	33123071.00	0.00	0.00	161203972.00
			8782	00	102	01	07	xx	None				0.00	0.00	122446100.00	0.00	0.00	153229400.00

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

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
290	RES DIVISION HAMIRPUR	0000	8782	MH	TOT							0.00	0.00	122446100.00	0.00	0.00	153229400.00
												0.00	0.00	155569171.00	0.00	0.00	314433372.00
												0.00	0.00	155569171.00	0.00	0.00	314433372.00
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	38313300.00	0.00	0.00	283822476.00
				MH	TOT							0.00	0.00	38313300.00	0.00	0.00	283822476.00
			8782	00	102	01	07	xx	None			0.00	0.00	12392173.00	0.00	0.00	72341547.00
				MH	TOT							0.00	0.00	12392173.00	0.00	0.00	72341547.00
												0.00	0.00	50705473.00	0.00	0.00	356164023.00
												0.00	0.00	50705473.00	0.00	0.00	356164023.00
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7843139.00	0.00	0.00	118725697.00
				MH	TOT							0.00	0.00	7843139.00	0.00	0.00	118725697.00
			8782	00	102	01	07	xx	None			0.00	0.00	7793784.00	0.00	0.00	60546557.00
				MH	TOT							0.00	0.00	7793784.00	0.00	0.00	60546557.00
												0.00	0.00	15636923.00	0.00	0.00	179272254.00
												0.00	0.00	15636923.00	0.00	0.00	179272254.00
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	53290782.00	0.00	0.00	273208247.60
				MH	TOT							0.00	0.00	53290782.00	0.00	0.00	273208247.60
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	68563.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	68563.00
			8782	00	102	01	07	xx	None			0.00	0.00	147054600.00	0.00	0.00	208286034.00
				MH	TOT							0.00	0.00	147054600.00	0.00	0.00	208286034.00
												0.00	0.00	200345382.00	0.00	0.00	481562844.60
												0.00	0.00	200345382.00	0.00	0.00	481562844.60
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18312385.00	0.00	0.00	178285728.00
				MH	TOT							0.00	0.00	18312385.00	0.00	0.00	178285728.00
			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	79056027.00	0.00	0.00	117512612.00
				MH	TOT							0.00	0.00	79056027.00	0.00	0.00	117512612.00
												0.00	0.00	97368412.00	0.00	0.00	296235516.00
												0.00	0.00	97368412.00	0.00	0.00	296235516.00
340	RES DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	24213590.00	0.00	0.00	228137861.00
				MH	TOT							0.00	0.00	24213590.00	0.00	0.00	228137861.00
			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	20583768.00	0.00	0.00	153847168.00
				MH	TOT							0.00	0.00	20583768.00	0.00	0.00	153847168.00
												0.00	0.00	44797358.00	0.00	0.00	382088147.00
												0.00	0.00	44797358.00	0.00	0.00	382088147.00
345	RES DIVISION JP NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5892547.00	0.00	0.00	63017155.00
				MH	TOT							0.00	0.00	5892547.00	0.00	0.00	63017155.00
			8782	00	102	01	07	xx	None			0.00	0.00	2719100.00	0.00	0.00	9139800.00
				MH	TOT							0.00	0.00	2719100.00	0.00	0.00	9139800.00
												0.00	0.00	8611647.00	0.00	0.00	72156955.00
												0.00	0.00	8611647.00	0.00	0.00	72156955.00
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18338209.00	0.00	0.00	226660467.00
				MH	TOT							0.00	0.00	18338209.00	0.00	0.00	226660467.00

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

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CATEGORY: RES

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
350	RES DIVISION KANPUR	0000	8782	00	102	01	07	xx	None		0.00	0.00	45902000.00	0.00	0.00	90681714.00
				MH TOT							0.00	0.00	45902000.00	0.00	0.00	90681714.00
						GRNT TOT					0.00	0.00	64240209.00	0.00	0.00	317342181.00
		DIV TOT									0.00	0.00	64240209.00	0.00	0.00	317342181.00
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16085564.00	0.00	0.00	209941576.00
				MH TOT							0.00	0.00	16085564.00	0.00	0.00	209941576.00
			8782	00	102	01	07	xx	None		0.00	0.00	11149900.00	0.00	0.00	120261533.00
				MH TOT							0.00	0.00	11149900.00	0.00	0.00	120261533.00
						GRNT TOT					0.00	0.00	27235464.00	0.00	0.00	330203109.00
		DIV TOT									0.00	0.00	27235464.00	0.00	0.00	330203109.00
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26876608.00	0.00	0.00	322531026.00
				MH TOT							0.00	0.00	26876608.00	0.00	0.00	322531026.00
			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	125214096.00	0.00	0.00	293911704.00
				MH TOT							0.00	0.00	125214096.00	0.00	0.00	293911704.00
						GRNT TOT					0.00	0.00	152090704.00	0.00	0.00	616466176.00
		DIV TOT									0.00	0.00	152090704.00	0.00	0.00	616466176.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14395592.00	0.00	0.00	90906725.00
				MH TOT							0.00	0.00	14395592.00	0.00	0.00	90906725.00
			8782	00	102	01	07	xx	None		0.00	0.00	12440000.00	0.00	0.00	26694000.00
				MH TOT							0.00	0.00	12440000.00	0.00	0.00	26694000.00
						GRNT TOT					0.00	0.00	26835592.00	0.00	0.00	117600725.00
		DIV TOT									0.00	0.00	26835592.00	0.00	0.00	117600725.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27588846.00	0.00	0.00	275218920.00
				MH TOT							0.00	0.00	27588846.00	0.00	0.00	275218920.00
			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	37125500.00	0.00	0.00	147680842.00
				MH TOT							0.00	0.00	37125500.00	0.00	0.00	147680842.00
						GRNT TOT					0.00	0.00	64714346.00	0.00	0.00	423021713.00
		DIV TOT									0.00	0.00	64714346.00	0.00	0.00	423021713.00
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15620166.00	0.00	0.00	217242471.00
				MH TOT							0.00	0.00	15620166.00	0.00	0.00	217242471.00
			8782	00	102	01	07	xx	None		0.00	0.00	1148800.00	0.00	0.00	210683700.00
				MH TOT							0.00	0.00	1148800.00	0.00	0.00	210683700.00
						GRNT TOT					0.00	0.00	16768966.00	0.00	0.00	427926171.00
		DIV TOT									0.00	0.00	16768966.00	0.00	0.00	427926171.00
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1915906.00	0.00	0.00	34349639.00
				MH TOT							0.00	0.00	1915906.00	0.00	0.00	34349639.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	63785.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	63785.00
			8782	00	102	01	07	xx	None		0.00	0.00	808760.00	0.00	0.00	12122444.00
				MH TOT							0.00	0.00	808760.00	0.00	0.00	12122444.00
						GRNT TOT					0.00	0.00	2724666.00	0.00	0.00	46535868.00
		DIV TOT									0.00	0.00	2724666.00	0.00	0.00	46535868.00
420	RES DIVISION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17040354.00	0.00	0.00	56050029.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021					
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
420	RES DIVISION MAINPURI	0000	8443	MH	TOT							0.00	0.00	17040354.00	0.00	0.00	56050029.00		
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	19781.00		
				MH	TOT							0.00	0.00	0.00	0.00	0.00	19781.00		
			8782	00	102	01	07	xx	None			0.00	0.00	215800.00	0.00	0.00	29568467.00		
				MH	TOT							0.00	0.00	215800.00	0.00	0.00	29568467.00		
												GRNT	TOT	0.00	0.00	17256154.00	0.00	0.00	85638277.00
				DIV	TOT								0.00	0.00	17256154.00	0.00	0.00	85638277.00	
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9883931.00	0.00	0.00	96600269.00		
				MH	TOT							0.00	0.00	9883931.00	0.00	0.00	96600269.00		
			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	4153000.00	0.00	0.00	26987349.00		
				MH	TOT							0.00	0.00	4153000.00	0.00	0.00	26987349.00		
												GRNT	TOT	0.00	0.00	14036931.00	0.00	0.00	123725618.00
			DIV	TOT								0.00	0.00	14036931.00	0.00	0.00	123725618.00		
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	21698649.00	0.00	0.00	143510666.00		
				MH	TOT							0.00	0.00	21698649.00	0.00	0.00	143510666.00		
			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	44020141.00	0.00	0.00	80365854.00		
				MH	TOT							0.00	0.00	44020141.00	0.00	0.00	80365854.00		
												GRNT	TOT	0.00	0.00	65718790.00	0.00	0.00	223886520.00
			DIV	TOT								0.00	0.00	65718790.00	0.00	0.00	223886520.00		
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5856856.00	0.00	0.00	154332912.00		
				MH	TOT							0.00	0.00	5856856.00	0.00	0.00	154332912.00		
			8782	00	102	01	07	xx	None			0.00	0.00	3370480.00	0.00	0.00	69466792.00		
				MH	TOT							0.00	0.00	3370480.00	0.00	0.00	69466792.00		
												GRNT	TOT	0.00	0.00	9227336.00	0.00	0.00	223799704.00
			DIV	TOT								0.00	0.00	9227336.00	0.00	0.00	223799704.00		
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	28778860.00	0.00	0.00	191830102.00		
				MH	TOT							0.00	0.00	28778860.00	0.00	0.00	191830102.00		
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	194453.00		
				MH	TOT							0.00	0.00	0.00	0.00	0.00	194453.00		
			8782	00	102	01	07	xx	None			0.00	0.00	27847600.00	0.00	0.00	85082450.00		
				MH	TOT							0.00	0.00	27847600.00	0.00	0.00	85082450.00		
												GRNT	TOT	0.00	0.00	56626460.00	0.00	0.00	277107005.00
			DIV	TOT								0.00	0.00	56626460.00	0.00	0.00	277107005.00		
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6383376.00	0.00	0.00	98899832.00		
				MH	TOT							0.00	0.00	6383376.00	0.00	0.00	98899832.00		
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	34575.00		
				MH	TOT							0.00	0.00	0.00	0.00	0.00	34575.00		
			8782	00	102	01	07	xx	None			0.00	0.00	9307439.00	0.00	0.00	31695289.00		
				MH	TOT							0.00	0.00	9307439.00	0.00	0.00	31695289.00		
												GRNT	TOT	0.00	0.00	15690815.00	0.00	0.00	130629696.00
			DIV	TOT								0.00	0.00	15690815.00	0.00	0.00	130629696.00		
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9075500.00	0.00	0.00	111077736.00		
				MH	TOT							0.00	0.00	9075500.00	0.00	0.00	111077736.00		

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
480	RES DIVISION MUZAFFARNAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1250.00	
											0.00	0.00	0.00	0.00	0.00	1250.00	
			8782	00	102	01	07	xx	None		0.00	0.00	14092152.00	0.00	0.00	73933654.00	
											0.00	0.00	14092152.00	0.00	0.00	73933654.00	
												0.00	0.00	23167652.00	0.00	0.00	185012640.00
												0.00	0.00	23167652.00	0.00	0.00	185012640.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24898632.00	0.00	0.00	81147436.00	
											0.00	0.00	24898632.00	0.00	0.00	81147436.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4560.00	
											0.00	0.00	0.00	0.00	0.00	4560.00	
			8782	00	102	01	07	xx	None		0.00	0.00	6253700.00	0.00	0.00	11087600.00	
											0.00	0.00	6253700.00	0.00	0.00	11087600.00	
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	43854258.00	0.00	0.00	358696828.00	
											0.00	0.00	43854258.00	0.00	0.00	358696828.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	19567.00	0.00	0.00	500883.00	
											0.00	0.00	19567.00	0.00	0.00	500883.00	
			8782	00	102	01	07	xx	None		0.00	0.00	111812900.00	0.00	0.00	397321082.00	
											0.00	0.00	111812900.00	0.00	0.00	397321082.00	
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15510233.00	0.00	0.00	101885895.00	
											0.00	0.00	15510233.00	0.00	0.00	101885895.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26508.00	
											0.00	0.00	0.00	0.00	0.00	26508.00	
			8782	00	102	01	07	xx	None		0.00	0.00	10966700.00	0.00	0.00	84077308.00	
											0.00	0.00	10966700.00	0.00	0.00	84077308.00	
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7170112.00	0.00	0.00	97836044.00	
											0.00	0.00	7170112.00	0.00	0.00	97836044.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5000.00	
											0.00	0.00	0.00	0.00	0.00	5000.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1803306.00	0.00	0.00	41745306.00	
											0.00	0.00	1803306.00	0.00	0.00	41745306.00	
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24755155.00	0.00	0.00	143936173.00	
											0.00	0.00	24755155.00	0.00	0.00	143936173.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50245.00	
											0.00	0.00	0.00	0.00	0.00	50245.00	
			8782	00	102	01	07	xx	None		0.00	0.00	7979788.00	0.00	0.00	57245077.00	
											0.00	0.00	7979788.00	0.00	0.00	57245077.00	
570	RES DIVISION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12635378.00	0.00	0.00	89002121.00	
											0.00	0.00	12635378.00	0.00	0.00	89002121.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
570	RES DIVISION SHAHJAHANPUR	0000	8443	MH	TOT							0.00	0.00	12635378.00	0.00	0.00	89002121.00	
			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	
				8782	00	102	01	07	xx	None		0.00	0.00	9450382.00	0.00	0.00	41345483.00	
					MH	TOT						0.00	0.00	9450382.00	0.00	0.00	41345483.00	
													0.00	0.00	22085760.00	0.00	0.00	130402285.00
													0.00	0.00	22085760.00	0.00	0.00	130402285.00
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13228710.00	0.00	0.00	75523172.00	
				MH	TOT							0.00	0.00	13228710.00	0.00	0.00	75523172.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	141167.00	
					MH	TOT						0.00	0.00	0.00	0.00	0.00	141167.00	
				8782	00	102	01	07	xx	None		0.00	0.00	101540000.00	0.00	0.00	226530089.60	
					MH	TOT						0.00	0.00	101540000.00	0.00	0.00	226530089.60	
													0.00	0.00	114768710.00	0.00	0.00	302194428.60
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9657276.00	0.00	0.00	199891127.00	
				MH	TOT							0.00	0.00	9657276.00	0.00	0.00	199891127.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	109711.00	
					MH	TOT						0.00	0.00	0.00	0.00	0.00	109711.00	
				8782	00	102	01	07	xx	None		0.00	0.00	17512775.00	0.00	0.00	114701733.00	
					MH	TOT						0.00	0.00	17512775.00	0.00	0.00	114701733.00	
													0.00	0.00	27170051.00	0.00	0.00	314702571.00
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	35677635.00	0.00	0.00	307356570.00	
				MH	TOT							0.00	0.00	35677635.00	0.00	0.00	307356570.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	262519.00	
					MH	TOT						0.00	0.00	0.00	0.00	0.00	262519.00	
				8782	00	102	01	07	xx	None		0.00	0.00	46537000.00	0.00	0.00	230723943.00	
					MH	TOT						0.00	0.00	46537000.00	0.00	0.00	230723943.00	
													0.00	0.00	82214635.00	0.00	0.00	538343032.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13617441.00	0.00	0.00	85042364.00	
				MH	TOT							0.00	0.00	13617441.00	0.00	0.00	85042364.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	164857.00	
					MH	TOT						0.00	0.00	0.00	0.00	0.00	164857.00	
				8782	00	102	01	07	xx	None		0.00	0.00	6342200.00	0.00	0.00	34785817.00	
					MH	TOT						0.00	0.00	6342200.00	0.00	0.00	34785817.00	
													0.00	0.00	19959641.00	0.00	0.00	119993038.00
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15053666.00	0.00	0.00	130854751.75	
				MH	TOT							0.00	0.00	15053666.00	0.00	0.00	130854751.75	
				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	70622040.00	0.00	0.00	169895578.00	
					MH	TOT						0.00	0.00	70622040.00	0.00	0.00	169895578.00	
													0.00	0.00	85675706.00	0.00	0.00	300780416.75

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

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CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
620	RES DIVISION SULTANPUR	DIV TOT									0.00	0.00	85675706.00	0.00	0.00	300780416.75
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19687805.00	0.00	0.00	205118198.00
				MH TOT							0.00	0.00	19687805.00	0.00	0.00	205118198.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	233009.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	233009.00
			8782	00	102	01	07	xx	None		0.00	0.00	32325600.00	0.00	0.00	137096890.00
				MH TOT							0.00	0.00	32325600.00	0.00	0.00	137096890.00
									GRNT TOT		0.00	0.00	52013405.00	0.00	0.00	342448097.00
		DIV TOT									0.00	0.00	52013405.00	0.00	0.00	342448097.00
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29713236.00	0.00	0.00	306475716.00
				MH TOT							0.00	0.00	29713236.00	0.00	0.00	306475716.00
			8782	00	102	01	07	xx	None		0.00	0.00	58322580.00	0.00	0.00	138596601.00
				MH TOT							0.00	0.00	58322580.00	0.00	0.00	138596601.00
									GRNT TOT		0.00	0.00	88035816.00	0.00	0.00	445072317.00
		DIV TOT									0.00	0.00	88035816.00	0.00	0.00	445072317.00
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3719239.00	0.00	0.00	35595223.00
				MH TOT							0.00	0.00	3719239.00	0.00	0.00	35595223.00
			8782	00	102	01	07	xx	None		0.00	0.00	44962000.00	0.00	0.00	52992840.00
				MH TOT							0.00	0.00	44962000.00	0.00	0.00	52992840.00
									GRNT TOT		0.00	0.00	48681239.00	0.00	0.00	88588063.00
		DIV TOT									0.00	0.00	48681239.00	0.00	0.00	88588063.00
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4693286.00	0.00	0.00	61407733.00
				MH TOT							0.00	0.00	4693286.00	0.00	0.00	61407733.00
			8782	00	102	01	07	xx	None		0.00	0.00	8950986.00	0.00	0.00	33199836.00
				MH TOT							0.00	0.00	8950986.00	0.00	0.00	33199836.00
									GRNT TOT		0.00	0.00	13644272.00	0.00	0.00	94607569.00
		DIV TOT									0.00	0.00	13644272.00	0.00	0.00	94607569.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8735800.00	0.00	0.00	94948888.00
				MH TOT							0.00	0.00	8735800.00	0.00	0.00	94948888.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	125.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	125.00
			8782	00	102	01	07	xx	None		0.00	0.00	13832586.00	0.00	0.00	42846986.00
				MH TOT							0.00	0.00	13832586.00	0.00	0.00	42846986.00
									GRNT TOT		0.00	0.00	22568386.00	0.00	0.00	137795999.00
		DIV TOT									0.00	0.00	22568386.00	0.00	0.00	137795999.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13810444.00	0.00	0.00	140251786.00
				MH TOT							0.00	0.00	13810444.00	0.00	0.00	140251786.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	143961.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	143961.00
			8782	00	102	01	07	xx	None		0.00	0.00	19196887.00	0.00	0.00	72289439.00
				MH TOT							0.00	0.00	19196887.00	0.00	0.00	72289439.00
									GRNT TOT		0.00	0.00	33007331.00	0.00	0.00	212685186.00
		DIV TOT									0.00	0.00	33007331.00	0.00	0.00	212685186.00
720	RES DIVISION SANT KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11551601.00	0.00	0.00	80626413.00
				MH TOT							0.00	0.00	11551601.00	0.00	0.00	80626413.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	142786.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
720	RES DIVISION SANT KABIR NAGAR	0000	8671	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	8226000.00	0.00	0.00	55720200.00	
				MH TOT							0.00	0.00	8226000.00	0.00	0.00	55720200.00	
					GRNT TOT							0.00	0.00	19777601.00	0.00	0.00	136489399.00
				DIV TOT									0.00	0.00	19777601.00	0.00	0.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10538636.00	0.00	0.00	113865116.00	
				MH TOT							0.00	0.00	10538636.00	0.00	0.00	113865116.00	
			8782	00	102	01	07	xx	None		0.00	0.00	13403200.00	0.00	0.00	61626081.00	
				MH TOT							0.00	0.00	13403200.00	0.00	0.00	61626081.00	
					GRNT TOT							0.00	0.00	23941836.00	0.00	0.00	175491197.00
			DIV TOT									0.00	0.00	23941836.00	0.00	0.00	175491197.00
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15632110.00	0.00	0.00	131487574.00	
				MH TOT							0.00	0.00	15632110.00	0.00	0.00	131487574.00	
			8782	00	102	01	07	xx	None		0.00	0.00	3225000.00	0.00	0.00	75668016.00	
				MH TOT							0.00	0.00	3225000.00	0.00	0.00	75668016.00	
					GRNT TOT							0.00	0.00	18857110.00	0.00	0.00	207155590.00
			DIV TOT									0.00	0.00	18857110.00	0.00	0.00	207155590.00
760	RES DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12116426.00	0.00	0.00	95402254.00	
				MH TOT							0.00	0.00	12116426.00	0.00	0.00	95402254.00	
			8782	00	102	01	07	xx	None		0.00	0.00	16865888.00	0.00	0.00	57561108.00	
				MH TOT							0.00	0.00	16865888.00	0.00	0.00	57561108.00	
					GRNT TOT							0.00	0.00	28982314.00	0.00	0.00	152963362.00
			DIV TOT									0.00	0.00	28982314.00	0.00	0.00	152963362.00
770	RES DIVISION CHITRKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10903296.00	0.00	0.00	66387801.00	
				MH TOT							0.00	0.00	10903296.00	0.00	0.00	66387801.00	
			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	3455000.00	0.00	0.00	32535800.00	
				MH TOT							0.00	0.00	3455000.00	0.00	0.00	32535800.00	
					GRNT TOT							0.00	0.00	14358296.00	0.00	0.00	98923851.00
			DIV TOT									0.00	0.00	14358296.00	0.00	0.00	98923851.00
780	RES DIVISION AURIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37783245.00	0.00	0.00	96460667.00	
				MH TOT							0.00	0.00	37783245.00	0.00	0.00	96460667.00	
			8782	00	102	01	07	xx	None		0.00	0.00	12256252.00	0.00	0.00	29995989.00	
				MH TOT							0.00	0.00	12256252.00	0.00	0.00	29995989.00	
					GRNT TOT							0.00	0.00	50039497.00	0.00	0.00	126456656.00
			DIV TOT									0.00	0.00	50039497.00	0.00	0.00	126456656.00
790	RES DIVISION BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22219146.00	0.00	0.00	122344866.00	
				MH TOT							0.00	0.00	22219146.00	0.00	0.00	122344866.00	
			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	65388200.00	0.00	0.00	102085200.00	
				MH TOT							0.00	0.00	65388200.00	0.00	0.00	102085200.00	
				GRNT TOT							0.00	0.00	87607346.00	0.00	0.00	224479066.00	
			DIV TOT									0.00	0.00	87607346.00	0.00	0.00	224479066.00
800	RES DIVISION KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10440150.00	0.00	0.00	88344262.00	
				MH TOT							0.00	0.00	10440150.00	0.00	0.00	88344262.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO MAR 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
800	RES DIVISION KAUSHAMBI	0000	8782	00	102	01	07	xx	None		0.00	0.00	18299800.00	0.00	0.00	73025462.00
				MH TOT						0.00	0.00	18299800.00	0.00	0.00	73025462.00	
				GRNT TOT						0.00	0.00	28739950.00	0.00	0.00	161369724.00	
		DIV TOT						0.00	0.00	28739950.00	0.00	0.00	161369724.00			
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19571697.00	0.00	0.00	98629421.00
				MH TOT						0.00	0.00	19571697.00	0.00	0.00	98629421.00	
		8782	00	102	01	07	xx	None		0.00	0.00	27608364.00	0.00	0.00	65600426.00	
				MH TOT						0.00	0.00	27608364.00	0.00	0.00	65600426.00	
				GRNT TOT						0.00	0.00	47180061.00	0.00	0.00	164229847.00	
		DIV TOT						0.00	0.00	47180061.00	0.00	0.00	164229847.00			
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9012258.00	0.00	0.00	63860038.00
				MH TOT						0.00	0.00	9012258.00	0.00	0.00	63860038.00	
		8782	00	102	01	07	xx	None		0.00	0.00	7771900.00	0.00	0.00	46813360.00	
				MH TOT						0.00	0.00	7771900.00	0.00	0.00	46813360.00	
				GRNT TOT						0.00	0.00	16784158.00	0.00	0.00	110673398.00	
		DIV TOT						0.00	0.00	16784158.00	0.00	0.00	110673398.00			
830	RES DIVISION SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10878007.00	0.00	0.00	79831353.00
				MH TOT						0.00	0.00	10878007.00	0.00	0.00	79831353.00	
		8782	00	102	01	07	xx	None		0.00	0.00	11093172.00	0.00	0.00	39926184.00	
				MH TOT						0.00	0.00	11093172.00	0.00	0.00	39926184.00	
				GRNT TOT						0.00	0.00	21971179.00	0.00	0.00	119757537.00	
		DIV TOT						0.00	0.00	21971179.00	0.00	0.00	119757537.00			
GRAND TOTAL:											0.00	0.00	4027729612.00	0.00	0.00	20558888217.95

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	18091178.00	131091172.00
		8782	00	102	02	07	xx	NONE	44908540.00	260088135.00
		DIV TOT:								62999718.00
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	30067531.00	132025952.00
		8782	00	102	02	07	xx	NONE	26124449.00	150256702.00
		DIV TOT:								56191980.00
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	131297780.00	454790276.00
		8671	00	101	xx	xx	xx	NONE	1025392.00	1025392.00
		8782	00	102	02	07	xx	NONE	65253705.00	560699072.00
		DIV TOT:								197576877.00
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	8268210.00	136348943.00
		8671	00	101	xx	xx	xx	NONE	0.00	44484.00
		8782	00	102	02	07	xx	NONE	19788576.00	149632055.00
		DIV TOT:								28056786.00
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	89283300.00	182882105.00
		8782	00	102	02	07	xx	NONE	27456557.00	200896717.00
		DIV TOT:								116739857.00
070	RES DIVISION BADAUN	8443	00	108	xx	xx	xx	NONE	12713156.00	120798018.00
		8671	00	101	xx	xx	xx	NONE	0.00	318033.00
		8782	00	102	02	07	xx	NONE	19404239.00	183636847.00
		DIV TOT:								32117395.00
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	5457756.00	96174264.00
		8671	00	101	xx	xx	xx	NONE	250305.00	269633.00
		8782	00	102	02	07	xx	NONE	28755734.00	135506619.00
		DIV TOT:								34463795.00
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	27322383.00	128904701.00
		8671	00	101	xx	xx	xx	NONE	49426.00	128977.00
		8782	00	102	02	07	xx	NONE	16221759.00	189694882.00
		DIV TOT:								43593568.00
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	26800091.00	135515590.00
		8671	00	101	xx	xx	xx	NONE	0.00	124100.00
		8782	00	102	02	07	xx	NONE	8387001.00	158747722.00
		DIV TOT:								35187092.00
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	19754628.00	87313118.00
		8782	00	102	02	07	xx	NONE	13439653.00	100252596.00
		DIV TOT:								33194281.00
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	51442051.00	136039749.00
		8671	00	101	xx	xx	xx	NONE	9795.00	255226.00
		8782	00	102	02	07	xx	NONE	10407004.00	242037313.00
		DIV TOT:								61858850.00
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	75844625.00	144513486.00
		8782	00	102	02	07	xx	NONE	13290833.00	99269623.00
		DIV TOT:								89135458.00

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	24622659.00	36153733.00
		8671	00	101	xx	xx	xx	NONE	0.00	2338925.00
		8782	00	102	02	07	xx	NONE	14458486.00	163171985.00
		DIV TOT:							39081145.00	201664643.00
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	1882528.00	23440838.00
		8671	00	101	xx	xx	xx	NONE	44700.00	44700.00
		8782	00	102	02	07	xx	NONE	9359471.00	154812574.00
		DIV TOT:							11286699.00	178298112.00
165	RES DIVISION CHANDOLI	8443	00	108	xx	xx	xx	NONE	42904996.00	127742782.00
		8671	00	101	xx	xx	xx	NONE	5000.00	5000.00
		8782	00	102	02	07	xx	NONE	13542868.00	122852340.00
		DIV TOT:							56452864.00	250600122.00
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	9279569.00	319068041.00
		8671	00	101	xx	xx	xx	NONE	6904.00	134486.00
		8782	00	102	02	07	xx	NONE	18651034.00	285363585.00
		DIV TOT:							27937507.00	604566112.00
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	2939532.00	44342028.00
		8782	00	102	02	07	xx	NONE	8070197.00	96441025.00
		DIV TOT:							11009729.00	140783053.00
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	258317.00	46720387.00
		8782	00	102	02	07	xx	NONE	5377018.00	68427153.00
		DIV TOT:							5635335.00	115147540.00
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	32765867.00	105851544.00
		8671	00	101	xx	xx	xx	NONE	0.00	31502.00
		8782	00	102	02	07	xx	NONE	20165436.00	160411781.00
		DIV TOT:							52931303.00	266294827.00
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	14910685.00	35484562.00
		8782	00	102	02	07	xx	NONE	1870958.00	56563820.00
		DIV TOT:							16781643.00	92048382.00
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	76951500.00	182727658.00
		8782	00	102	02	07	xx	NONE	37309838.00	303078519.00
		DIV TOT:							114261338.00	485806177.00
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	8320190.00	16524390.00
		8782	00	102	02	07	xx	NONE	9242970.00	64053933.00
		DIV TOT:							17563160.00	80578323.00
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	30298546.00	66937282.00
		8782	00	102	02	07	xx	NONE	17417352.00	109501920.00
		DIV TOT:							47715898.00	176439202.00
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	11789533.00	132731620.00
		8671	00	101	xx	xx	xx	NONE	25817.00	157504.00
		8782	00	102	02	07	xx	NONE	46687212.00	276908764.00
		DIV TOT:							58502562.00	409797888.00
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	95826649.00	207738647.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
270	RES DIVISION GONDA	8671	00	101	xx	xx	xx	NONE	352568.00	352568.00
		8782	00	102	02	07	xx	NONE	22211649.00	251774974.00
		DIV TOT:							118390866.00	459866189.00
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	212361799.00	440263749.00
		8671	00	101	xx	xx	xx	NONE	0.00	740918.00
		8782	00	102	02	07	xx	NONE	94245005.00	644734390.00
		DIV TOT:							306606804.00	1085739057.00
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	125054516.00	169579127.00
		8782	00	102	02	07	xx	NONE	30514655.00	144854245.00
		DIV TOT:							155569171.00	314433372.00
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	15115810.00	113781632.00
		8782	00	102	02	07	xx	NONE	35589663.00	242382391.00
		DIV TOT:							50705473.00	356164023.00
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	5753444.00	49507698.00
		8782	00	102	02	07	xx	NONE	9883479.00	129764556.00
		DIV TOT:							15636923.00	179272254.00
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	152276469.00	243498749.60
		8671	00	101	xx	xx	xx	NONE	45115.00	68563.00
		8782	00	102	02	07	xx	NONE	48023798.00	237995532.00
		DIV TOT:							200345382.00	481562844.60
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	80810228.00	117544928.00
		8671	00	101	xx	xx	xx	NONE	0.00	437176.00
		8782	00	102	02	07	xx	NONE	16558184.00	178253412.00
		DIV TOT:							97368412.00	296235516.00
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	21586846.00	176257196.00
		8671	00	101	xx	xx	xx	NONE	0.00	103118.00
		8782	00	102	02	07	xx	NONE	23210512.00	205727833.00
		DIV TOT:							44797358.00	382088147.00
345	RES DIVISION JP NAGAR	8443	00	108	xx	xx	xx	NONE	3811326.00	15670442.00
		8782	00	102	02	07	xx	NONE	4800321.00	56486513.00
		DIV TOT:							8611647.00	72156955.00
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	47013246.00	105879395.00
		8782	00	102	02	07	xx	NONE	17226963.00	211462786.00
		DIV TOT:							64240209.00	317342181.00
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	14753237.00	142057287.00
		8782	00	102	02	07	xx	NONE	12482227.00	188145822.00
		DIV TOT:							27235464.00	330203109.00
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	127193938.00	310160525.00
		8671	00	101	xx	xx	xx	NONE	0.00	23446.00
		8782	00	102	02	07	xx	NONE	24896766.00	306282205.00
		DIV TOT:							152090704.00	616466176.00
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	13052073.00	33122509.00
		8782	00	102	02	07	xx	NONE	13783519.00	84478216.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
380	RES DIVISION LALITPUR	DIV TOT:							26835592.00	117600725.00
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	38580600.00	159629122.00
		8671	00	101	xx	xx	xx	NONE	0.00	121951.00
		8782	00	102	02	07	xx	NONE	26133746.00	263270640.00
		DIV TOT:							64714346.00	423021713.00
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	2462141.00	231322239.00
		8782	00	102	02	07	xx	NONE	14306825.00	196603932.00
		DIV TOT:							16768966.00	427926171.00
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	1192462.00	17507747.00
		8671	00	101	xx	xx	xx	NONE	0.00	63785.00
		8782	00	102	02	07	xx	NONE	1532204.00	28964336.00
		DIV TOT:							2724666.00	46535868.00
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	445800.00	29308328.00
		8671	00	101	xx	xx	xx	NONE	0.00	19781.00
		8782	00	102	02	07	xx	NONE	16810354.00	56310168.00
		DIV TOT:							17256154.00	85638277.00
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	4944839.00	32048986.00
		8671	00	101	xx	xx	xx	NONE	0.00	138000.00
		8782	00	102	02	07	xx	NONE	9092092.00	91538632.00
		DIV TOT:							14036931.00	123725618.00
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	45039934.00	94411947.00
		8671	00	101	xx	xx	xx	NONE	0.00	10000.00
		8782	00	102	02	07	xx	NONE	20678856.00	129464573.00
		DIV TOT:							65718790.00	223886520.00
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	3642796.00	47492180.00
		8782	00	102	02	07	xx	NONE	5584540.00	176307524.00
		DIV TOT:							9227336.00	223799704.00
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	31998862.00	100485286.00
		8671	00	101	xx	xx	xx	NONE	183872.00	194453.00
		8782	00	102	02	07	xx	NONE	24443726.00	176427266.00
		DIV TOT:							56626460.00	277107005.00
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	9959958.00	15221460.00
		8671	00	101	xx	xx	xx	NONE	32808.00	34575.00
		8782	00	102	02	07	xx	NONE	5698049.00	115373661.00
		DIV TOT:							15690815.00	130629696.00
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	13991528.00	49661571.00
		8671	00	101	xx	xx	xx	NONE	1250.00	2960.00
		8782	00	102	02	07	xx	NONE	9174874.00	135348109.00
		DIV TOT:							23167652.00	185012640.00
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	6871581.00	19824737.00
		8671	00	101	xx	xx	xx	NONE	0.00	4560.00
		8782	00	102	02	07	xx	NONE	24280751.00	72410299.00
		DIV TOT:							31152332.00	92239596.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	117407007.00	431339962.00
		8671	00	101	xx	xx	xx	NONE	0.00	249215.00
		8782	00	102	02	07	xx	NONE	38279718.00	324929616.00
		DIV TOT:							155686725.00	756518793.00
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	12183079.00	91674881.00
		8671	00	101	xx	xx	xx	NONE	10000.00	28320.00
		8782	00	102	02	07	xx	NONE	14283854.00	94286510.00
		DIV TOT:							26476933.00	185989711.00
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	2258808.00	47286452.00
		8671	00	101	xx	xx	xx	NONE	5000.00	5000.00
		8782	00	102	02	07	xx	NONE	6709610.00	92294898.00
		DIV TOT:							8973418.00	139586350.00
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	-2320302.00	48854156.00
		8671	00	101	xx	xx	xx	NONE	1468.00	50245.00
		8782	00	102	02	07	xx	NONE	35053777.00	152327094.00
		DIV TOT:							32734943.00	201231495.00
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	10136567.00	37989086.00
		8671	00	101	xx	xx	xx	NONE	0.00	54681.00
		8782	00	102	02	07	xx	NONE	11949193.00	92358518.00
		DIV TOT:							22085760.00	130402285.00
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	102317861.00	235238268.60
		8671	00	101	xx	xx	xx	NONE	10000.00	141167.00
		8782	00	102	02	07	xx	NONE	12440849.00	66814993.00
		DIV TOT:							114768710.00	302194428.60
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	17588875.00	118922147.00
		8671	00	101	xx	xx	xx	NONE	102803.00	109711.00
		8782	00	102	02	07	xx	NONE	9478373.00	195670713.00
		DIV TOT:							27170051.00	314702571.00
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	51803724.00	264303142.00
		8671	00	101	xx	xx	xx	NONE	187607.00	262519.00
		8782	00	102	02	07	xx	NONE	30223304.00	273777371.00
		DIV TOT:							82214635.00	538343032.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	6739868.00	43939020.00
		8671	00	101	xx	xx	xx	NONE	76466.00	164857.00
		8782	00	102	02	07	xx	NONE	13143307.00	75889161.00
		DIV TOT:							19959641.00	119993038.00
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	72959436.00	173771057.75
		8671	00	101	xx	xx	xx	NONE	0.00	30087.00
		8782	00	102	02	07	xx	NONE	12716270.00	126979272.00
		DIV TOT:							85675706.00	300780416.75
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	33028840.00	147662917.00
		8671	00	101	xx	xx	xx	NONE	4425.00	233009.00
		8782	00	102	02	07	xx	NONE	18980140.00	194552171.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
650	RES DIVISION UNNAO	DIV TOT:							52013405.00	342448097.00
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	60524248.00	160985953.00
		8782	00	102	02	07	xx	NONE	27511568.00	284086364.00
		DIV TOT:							88035816.00	445072317.00
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	45792443.00	54419861.00
		8782	00	102	02	07	xx	NONE	2888796.00	34168202.00
		DIV TOT:							48681239.00	88588063.00
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	7872905.00	21564435.00
		8782	00	102	02	07	xx	NONE	5771367.00	73043134.00
		DIV TOT:							13644272.00	94607569.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	14635868.00	52451458.00
		8671	00	101	xx	xx	xx	NONE	125.00	125.00
		8782	00	102	02	07	xx	NONE	7932393.00	85344416.00
		DIV TOT:							22568386.00	137795999.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	8443	00	108	xx	xx	xx	NONE	20077942.00	82768418.00
		8671	00	101	xx	xx	xx	NONE	143961.00	143961.00
		8782	00	102	02	07	xx	NONE	12785428.00	129772807.00
		DIV TOT:							33007331.00	212685186.00
720	RES DIVISION SANT KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	9276399.00	63293115.00
		8671	00	101	xx	xx	xx	NONE	0.00	142786.00
		8782	00	102	02	07	xx	NONE	10501202.00	73053498.00
		DIV TOT:							19777601.00	136489399.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8443	00	108	xx	xx	xx	NONE	13845200.00	67600308.00
		8782	00	102	02	07	xx	NONE	10096636.00	107890889.00
		DIV TOT:							23941836.00	175491197.00
750	RES DIVISION GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	4553477.00	88154575.00
		8782	00	102	02	07	xx	NONE	14303633.00	119001015.00
		DIV TOT:							18857110.00	207155590.00
760	RES DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	17233052.00	70159533.00
		8782	00	102	02	07	xx	NONE	11749262.00	82803829.00
		DIV TOT:							28982314.00	152963362.00
770	RES DIVISION CHITRKOOT	8443	00	108	xx	xx	xx	NONE	-4566107.00	28944032.00
		8782	00	102	02	07	xx	NONE	18924403.00	69979819.00
		DIV TOT:							14358296.00	98923851.00
780	RES DIVISION AURIYA	8443	00	108	xx	xx	xx	NONE	15199037.00	38327023.00
		8782	00	102	02	07	xx	NONE	34840460.00	88129633.00
		DIV TOT:							50039497.00	126456656.00
790	RES DIVISION BALRAMPUR	8443	00	108	xx	xx	xx	NONE	66779746.00	108315624.00
		8671	00	101	xx	xx	xx	NONE	49000.00	49000.00
		8782	00	102	02	07	xx	NONE	20778600.00	116114442.00
		DIV TOT:							87607346.00	224479066.00
800	RES DIVISION KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	18763177.00	79366533.00
		8782	00	102	02	07	xx	NONE	9976773.00	82003191.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
800	RES DIVISION KAUSHAMBI	DIV TOT:							28739950.00	161369724.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	8443	00	108	xx	xx	xx	NONE	28617204.00	70698538.00
		8782	00	102	02	07	xx	NONE	18562857.00	93531309.00
		DIV TOT:							47180061.00	164229847.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	8443	00	108	xx	xx	xx	NONE	8045423.00	45162508.00
		8782	00	102	02	07	xx	NONE	8738735.00	65510890.00
		DIV TOT:							16784158.00	110673398.00
830	RES DIVISION SHAMBHAL	8443	00	108	xx	xx	xx	NONE	12643512.00	41091741.00
		8782	00	102	02	07	xx	NONE	9327667.00	78665796.00
		DIV TOT:							21971179.00	119757537.00
G. TOTAL:									4027729612.00	2055888217.95

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
011	DDSF FATEHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	959800.00	0.00	0.00	1109800.00
					MH TOT						0.00	0.00	959800.00	0.00	0.00	1109800.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	150000.00	0.00	0.00	300000.00
					MH TOT						0.00	0.00	150000.00	0.00	0.00	300000.00
			8782	00	103	01	xx	xx	None		0.00	0.00	150235.00	0.00	0.00	960035.00
					MH TOT						0.00	0.00	150235.00	0.00	0.00	960035.00
									GRNT TOT		0.00	0.00	1260035.00	0.00	0.00	2369835.00
					DIV TOT						0.00	0.00	1260035.00	0.00	0.00	2369835.00
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	2330797.00	0.00	0.00	24416329.00
					MH TOT						0.00	0.00	2330797.00	0.00	0.00	24416329.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2330797.00	0.00	0.00	21403970.00
					MH TOT						0.00	0.00	2330797.00	0.00	0.00	21403970.00
			8782	00	103	01	xx	xx	None		0.00	0.00	396729.00	0.00	0.00	27483946.00
					MH TOT						0.00	0.00	396729.00	0.00	0.00	27483946.00
									GRNT TOT		0.00	0.00	5058323.00	0.00	0.00	73304245.00
					DIV TOT						0.00	0.00	5058323.00	0.00	0.00	73304245.00
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	100000.00	0.00	0.00	678719.00
					MH TOT						0.00	0.00	100000.00	0.00	0.00	678719.00
									GRNT TOT		0.00	0.00	100000.00	0.00	0.00	8185719.00
					DIV TOT						0.00	0.00	100000.00	0.00	0.00	8185719.00
041	DDSF AWADH LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	5821701.00	0.00	0.00	21207333.00
					MH TOT						0.00	0.00	5821701.00	0.00	0.00	21207333.00
			8782	00	103	01	xx	xx	None		0.00	0.00	2943452.00	0.00	0.00	37538155.00
					MH TOT						0.00	0.00	2943452.00	0.00	0.00	37538155.00
									GRNT TOT		0.00	0.00	8765153.00	0.00	0.00	58745488.00
					DIV TOT						0.00	0.00	8765153.00	0.00	0.00	58745488.00
042	DDSF BAIBAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1196737.00	0.00	0.00	7139095.00
					MH TOT						0.00	0.00	1196737.00	0.00	0.00	7139095.00
			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	1196737.00	0.00	0.00	7738683.00
					DIV TOT						0.00	0.00	1196737.00	0.00	0.00	7738683.00
043	DDSF UNNAO	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	570895.00	0.00	0.00	4430036.00
					MH TOT						0.00	0.00	570895.00	0.00	0.00	4430036.00
			8782	00	103	01	xx	xx	None		0.00	0.00	200000.00	0.00	0.00	484300.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
043	DDSF UNNAO	0000	8782	MH TOT							0.00	0.00	200000.00	0.00	0.00	484300.00
				GRNT TOT							0.00	0.00	770895.00	0.00	0.00	4914336.00
				DIV TOT							0.00	0.00	770895.00	0.00	0.00	4914336.00
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1591094.00	0.00	0.00	6273252.00
				MH TOT							0.00	0.00	1591094.00	0.00	0.00	6273252.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1591094.00	0.00	0.00	6273252.00
				MH TOT							0.00	0.00	1591094.00	0.00	0.00	6273252.00
			8782	00	103	01	xx	xx	None		0.00	0.00	2061475.00	0.00	0.00	3498185.00
				MH TOT							0.00	0.00	2061475.00	0.00	0.00	3498185.00
				GRNT TOT							0.00	0.00	5243663.00	0.00	0.00	16044689.00
				DIV TOT							0.00	0.00	5243663.00	0.00	0.00	16044689.00
045	DDSF HARDOI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1617966.00	0.00	0.00	9364339.00
				MH TOT							0.00	0.00	1617966.00	0.00	0.00	9364339.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1617966.00	0.00	0.00	9216107.00
				MH TOT							0.00	0.00	1617966.00	0.00	0.00	9216107.00
			8782	00	103	01	xx	xx	None		0.00	0.00	248167.00	0.00	0.00	2351496.00
				MH TOT							0.00	0.00	248167.00	0.00	0.00	2351496.00
				GRNT TOT							0.00	0.00	3484099.00	0.00	0.00	20931942.00
				DIV TOT							0.00	0.00	3484099.00	0.00	0.00	20931942.00
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	898997.00	0.00	0.00	4796354.00
				MH TOT							0.00	0.00	898997.00	0.00	0.00	4796354.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	898997.00	0.00	0.00	4796354.00
				MH TOT							0.00	0.00	898997.00	0.00	0.00	4796354.00
			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	1797994.00	0.00	0.00	14267799.00
				DIV TOT							0.00	0.00	1797994.00	0.00	0.00	14267799.00
047	DDSF SOUTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	10644902.00	0.00	0.00	14797472.00
				MH TOT							0.00	0.00	10644902.00	0.00	0.00	14797472.00
			8782	00	103	01	xx	xx	None		0.00	0.00	301743.00	0.00	0.00	4737612.00
				MH TOT							0.00	0.00	301743.00	0.00	0.00	4737612.00
				GRNT TOT							0.00	0.00	10946645.00	0.00	0.00	19535084.00
				DIV TOT							0.00	0.00	10946645.00	0.00	0.00	19535084.00
051	DDSF AZAMGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	12375189.00	0.00	0.00	39473965.00
				MH TOT							0.00	0.00	12375189.00	0.00	0.00	39473965.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	11626889.00	0.00	0.00	33853740.00
				MH TOT							0.00	0.00	11626889.00	0.00	0.00	33853740.00
			8782	00	103	01	xx	xx	None		0.00	0.00	201450.00	0.00	0.00	36025188.00
				MH TOT							0.00	0.00	201450.00	0.00	0.00	36025188.00
				GRNT TOT							0.00	0.00	24203528.00	0.00	0.00	109352893.00
				DIV TOT							0.00	0.00	24203528.00	0.00	0.00	109352893.00
052	DDSF BALLIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2468995.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2468995.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2468995.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2468995.00
			8782	00	103	01	xx	xx	None		0.00	0.00	131757.00	0.00	0.00	7887692.00
				MH TOT							0.00	0.00	131757.00	0.00	0.00	7887692.00
				GRNT TOT							0.00	0.00	131757.00	0.00	0.00	7887692.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
052	DDSF BALLIA	0000										0.00	0.00	131757.00	0.00	0.00	12825682.00
												0.00	0.00	131757.00	0.00	0.00	12825682.00
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	60371.00	0.00	0.00	532526.00
												0.00	0.00	60371.00	0.00	0.00	532526.00
												0.00	0.00	60371.00	0.00	0.00	532526.00
												0.00	0.00	60371.00	0.00	0.00	532526.00
												0.00	0.00	120742.00	0.00	0.00	1065052.00
												0.00	0.00	120742.00	0.00	0.00	1065052.00
061	DDSF AGRA	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	250958.00
												0.00	0.00	0.00	0.00	0.00	250958.00
												0.00	0.00	0.00	0.00	0.00	250958.00
												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	2993154.00	0.00	0.00	8829420.00
												0.00	0.00	2993154.00	0.00	0.00	8829420.00
												0.00	0.00	2993154.00	0.00	0.00	8352928.00
												0.00	0.00	2993154.00	0.00	0.00	8352928.00
												0.00	0.00	5986308.00	0.00	0.00	17182348.00
												0.00	0.00	5986308.00	0.00	0.00	17182348.00
064	DDSF ETAH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	300000.00	0.00	0.00	300000.00
												0.00	0.00	300000.00	0.00	0.00	300000.00
												0.00	0.00	300000.00	0.00	0.00	300000.00
												0.00	0.00	300000.00	0.00	0.00	300000.00
												0.00	0.00	100000.00	0.00	0.00	24042387.00
												0.00	0.00	100000.00	0.00	0.00	24042387.00
												0.00	0.00	700000.00	0.00	0.00	24642387.00
												0.00	0.00	700000.00	0.00	0.00	24642387.00
065	DDSF ALIGARH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	9628.00	0.00	0.00	9628.00
												0.00	0.00	9628.00	0.00	0.00	9628.00
												0.00	0.00	9628.00	0.00	0.00	9628.00
												0.00	0.00	9628.00	0.00	0.00	9628.00
												0.00	0.00	0.00	0.00	0.00	24843199.00
												0.00	0.00	0.00	0.00	0.00	24843199.00
												0.00	0.00	19256.00	0.00	0.00	24862455.00
												0.00	0.00	19256.00	0.00	0.00	24862455.00
066	DDSF FIROZABAD	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	178373.00	0.00	0.00	2444388.00
												0.00	0.00	178373.00	0.00	0.00	2444388.00
												0.00	0.00	178373.00	0.00	0.00	2444388.00
												0.00	0.00	178373.00	0.00	0.00	2444388.00
												0.00	0.00	356746.00	0.00	0.00	4888776.00
												0.00	0.00	356746.00	0.00	0.00	4888776.00
067	DDF HATHRAS	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	280.00
												0.00	0.00	0.00	0.00	0.00	217730.00
												0.00	0.00	0.00	0.00	0.00	218010.00
												0.00	0.00	0.00	0.00	0.00	218010.00
												0.00	0.00	0.00	0.00	0.00	218010.00
071	DCF HAMIRPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	56986.00
												0.00	0.00	0.00	0.00	0.00	56986.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
071	DCF HAMIRPUR	0000	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	0.00	0.00	0.00	247500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	247500.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	361472.00
				DIV TOT						0.00	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	118492.00	0.00	0.00	395916.00
				MH TOT						0.00	0.00	118492.00	0.00	0.00	0.00	395916.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	118492.00	0.00	0.00	395916.00
				MH TOT						0.00	0.00	118492.00	0.00	0.00	0.00	395916.00
			8782	00	103	01	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	0.00	100000.00
				GRNT TOT						0.00	0.00	336984.00	0.00	0.00	0.00	891832.00
				DIV TOT						0.00	0.00	336984.00	0.00	0.00	0.00	891832.00
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
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	42000.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	125487.00
				DIV TOT						0.00	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	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	0.00	1242835.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	2407890.00
				DIV TOT						0.00	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	250452.00	0.00	0.00	752782.00
				MH TOT						0.00	0.00	250452.00	0.00	0.00	0.00	752782.00
			8782	00	103	01	xx	xx	None		0.00	0.00	240000.00	0.00	0.00	328200.00
				MH TOT						0.00	0.00	240000.00	0.00	0.00	0.00	328200.00
				GRNT TOT						0.00	0.00	490452.00	0.00	0.00	0.00	1080982.00
				DIV TOT						0.00	0.00	490452.00	0.00	0.00	0.00	1080982.00
076	DFO MAHOBA	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	0.00	100000.00
				GRNT TOT						0.00	0.00	100000.00	0.00	0.00	0.00	100000.00
				DIV TOT						0.00	0.00	100000.00	0.00	0.00	0.00	100000.00
077	DFO CHITRKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	7010296.00	0.00	0.00	14277892.00
				MH TOT						0.00	0.00	7010296.00	0.00	0.00	0.00	14277892.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	7010296.00	0.00	0.00	13842673.00
				MH TOT						0.00	0.00	7010296.00	0.00	0.00	0.00	13842673.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	53608.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	53608.00
				GRNT TOT						0.00	0.00	14020592.00	0.00	0.00	0.00	28174173.00
				DIV TOT						0.00	0.00	14020592.00	0.00	0.00	0.00	28174173.00
081	DDSF BAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	223574.00	0.00	0.00	10023245.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
081	DDSF BAREILLY	0000	8443	00	109	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-10000.00
					MH TOT						0.00	0.00	223574.00	0.00	0.00	10013245.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	223574.00	0.00	0.00	1989128.00
					MH TOT						0.00	0.00	223574.00	0.00	0.00	1989128.00
			8782	00	103	01	xx	xx	None		0.00	0.00	169791.00	0.00	0.00	16156394.00
					MH TOT				TE_None	XX	0.00	0.00	0.00	0.00	0.00	10000.00
					MH TOT						0.00	0.00	169791.00	0.00	0.00	16166394.00
									GRNT TOT		0.00	0.00	616939.00	0.00	0.00	28168767.00
					DIV TOT						0.00	0.00	616939.00	0.00	0.00	28168767.00
082	DDSF BADAUN	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1151000.00	0.00	0.00	2852658.00
					MH TOT						0.00	0.00	1151000.00	0.00	0.00	2852658.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1151000.00	0.00	0.00	2852658.00
					MH TOT						0.00	0.00	1151000.00	0.00	0.00	2852658.00
			8782	00	103	01	xx	xx	None		0.00	0.00	146630.00	0.00	0.00	379990.00
					MH TOT						0.00	0.00	146630.00	0.00	0.00	379990.00
									GRNT TOT		0.00	0.00	2448630.00	0.00	0.00	6085306.00
					DIV TOT						0.00	0.00	2448630.00	0.00	0.00	6085306.00
083	DDSF SHAHJAHANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1227464.00	0.00	0.00	2818152.00
					MH TOT						0.00	0.00	1227464.00	0.00	0.00	2818152.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1227464.00	0.00	0.00	2818152.00
					MH TOT						0.00	0.00	1227464.00	0.00	0.00	2818152.00
			8782	00	103	01	xx	xx	None		0.00	0.00	967394.00	0.00	0.00	1318134.00
					MH TOT						0.00	0.00	967394.00	0.00	0.00	1318134.00
									GRNT TOT		0.00	0.00	3422322.00	0.00	0.00	6954438.00
					DIV TOT						0.00	0.00	3422322.00	0.00	0.00	6954438.00
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	9619.00	0.00	0.00	333194.00
					MH TOT				TE_None	XX	0.00	0.00	0.00	0.00	0.00	1428190.00
					MH TOT						0.00	0.00	9619.00	0.00	0.00	1761384.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	9619.00	0.00	0.00	611134.00
					MH TOT						0.00	0.00	9619.00	0.00	0.00	611134.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2094440.00
					MH TOT				TE_None	XX	0.00	0.00	0.00	0.00	0.00	-1428190.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	666250.00
									GRNT TOT		0.00	0.00	19238.00	0.00	0.00	3038768.00
					DIV TOT						0.00	0.00	19238.00	0.00	0.00	3038768.00
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	693717.00	0.00	0.00	4891744.00
					MH TOT						0.00	0.00	693717.00	0.00	0.00	4891744.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	582782.00	0.00	0.00	2996662.00
					MH TOT						0.00	0.00	582782.00	0.00	0.00	2996662.00
									GRNT TOT		0.00	0.00	1276499.00	0.00	0.00	7888406.00
					DIV TOT						0.00	0.00	1276499.00	0.00	0.00	7888406.00
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

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
114	DFO KATR.GHAT BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1909657.00	0.00	0.00	2063129.00	
				MH TOT							0.00	0.00	1909657.00	0.00	0.00	2063129.00	
			8782	00	103	01	xx	xx	xx	None		0.00	0.00	16657.00	0.00	0.00	2377266.00
				MH TOT							0.00	0.00	16657.00	0.00	0.00	2377266.00	
				GRNT TOT								0.00	0.00	1926314.00	0.00	0.00	4440395.00
				DIV TOT								0.00	0.00	1926314.00	0.00	0.00	4440395.00
151	DDSF BASTI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	187284.00	0.00	0.00	499341.00	
				MH TOT							0.00	0.00	187284.00	0.00	0.00	499341.00	
			8550	00	101	xx	xx	xx	xx	None		0.00	0.00	187284.00	0.00	0.00	499341.00
				MH TOT							0.00	0.00	187284.00	0.00	0.00	499341.00	
			8782	00	103	01	xx	xx	xx	None		0.00	0.00	114069.00	0.00	0.00	1601774.00
				MH TOT							0.00	0.00	114069.00	0.00	0.00	1601774.00	
		GRNT TOT								0.00	0.00	488637.00	0.00	0.00	2600456.00		
		DIV TOT								0.00	0.00	488637.00	0.00	0.00	2600456.00		
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	xx	None		0.00	0.00	1069234.00	0.00	0.00	6214737.00
				MH TOT							0.00	0.00	1069234.00	0.00	0.00	6214737.00	
			8550	00	101	xx	xx	xx	xx	None		0.00	0.00	1069234.00	0.00	0.00	1912977.00
				MH TOT							0.00	0.00	1069234.00	0.00	0.00	1912977.00	
	8782	00	103	01	xx	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	2138468.00	0.00	0.00	8980791.00		
		DIV TOT								0.00	0.00	2138468.00	0.00	0.00	8980791.00		
153	DDSF DEORIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	7061186.00	0.00	0.00	7638636.00	
				MH TOT							0.00	0.00	7061186.00	0.00	0.00	7638636.00	
			8550	00	101	xx	xx	xx	xx	None		0.00	0.00	6787465.00	0.00	0.00	7260015.00
				MH TOT							0.00	0.00	6787465.00	0.00	0.00	7260015.00	
			8782	00	103	01	xx	xx	xx	None		0.00	0.00	156292.00	0.00	0.00	8164027.00
				MH TOT							0.00	0.00	156292.00	0.00	0.00	8164027.00	
		GRNT TOT								0.00	0.00	14004943.00	0.00	0.00	23062678.00		
		DIV TOT								0.00	0.00	14004943.00	0.00	0.00	23062678.00		
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	9914120.00	0.00	0.00	24949733.00	
				MH TOT							0.00	0.00	9914120.00	0.00	0.00	24949733.00	
			8550	00	101	xx	xx	xx	xx	None		0.00	0.00	8698932.00	0.00	0.00	22983734.00
				MH TOT							0.00	0.00	8698932.00	0.00	0.00	22983734.00	
			8782	00	103	01	xx	xx	xx	None		0.00	0.00	760770.00	0.00	0.00	13836451.00
				MH TOT							0.00	0.00	760770.00	0.00	0.00	13836451.00	
		GRNT TOT								0.00	0.00	19373822.00	0.00	0.00	61769918.00		
		DIV TOT								0.00	0.00	19373822.00	0.00	0.00	61769918.00		
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4982814.00	0.00	0.00	19243489.00	
				MH TOT							0.00	0.00	4982814.00	0.00	0.00	19243489.00	
			8550	00	101	xx	xx	xx	xx	None		0.00	0.00	4982814.00	0.00	0.00	19243489.00
				MH TOT							0.00	0.00	4982814.00	0.00	0.00	19243489.00	
			8782	00	103	01	xx	xx	xx	None		0.00	0.00	290690.00	0.00	0.00	808689.00
				MH TOT							0.00	0.00	290690.00	0.00	0.00	808689.00	
		GRNT TOT								0.00	0.00	10256318.00	0.00	0.00	39295667.00		

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
155	DFO FOREST DIV PADRONA	DIV TOT									0.00	0.00	10256318.00	0.00	0.00	39295667.00
156	DIR/CF SHAHEED ASHFAQ ULLAH KHAN PRANI UDYAN, GORAKHPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1000000.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	1000000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1000000.00
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2757123.00	0.00	0.00	6560860.00
				MH TOT							0.00	0.00	2757123.00	0.00	0.00	6560860.00
										GRNT TOT	0.00	0.00	2757123.00	0.00	0.00	6560860.00
		DIV TOT									0.00	0.00	2757123.00	0.00	0.00	6560860.00
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
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	1312316.00
		DIV TOT									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	380210.00	0.00	0.00	866563.00
				MH TOT							0.00	0.00	380210.00	0.00	0.00	866563.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4335.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4335.00
										GRNT TOT	0.00	0.00	380210.00	0.00	0.00	870898.00
		DIV TOT									0.00	0.00	380210.00	0.00	0.00	870898.00
194	DFO FOREST DIVISION KANPUR DEHAT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48862.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	48862.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200670.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	200670.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	249532.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	249532.00
195	DFO Forest Division, Kannauj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	200000.00	0.00	0.00	200000.00
				MH TOT							0.00	0.00	200000.00	0.00	0.00	200000.00
										GRNT TOT	0.00	0.00	200000.00	0.00	0.00	200000.00
		DIV TOT									0.00	0.00	200000.00	0.00	0.00	200000.00
196	DFO FDN Auraiya	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1942516.00	0.00	0.00	3007064.00
				MH TOT							0.00	0.00	1942516.00	0.00	0.00	3007064.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1942516.00	0.00	0.00	2562777.00
				MH TOT							0.00	0.00	1942516.00	0.00	0.00	2562777.00
			8782	00	103	01	xx	xx	None		0.00	0.00	716200.00	0.00	0.00	791704.00
				MH TOT							0.00	0.00	716200.00	0.00	0.00	791704.00
										GRNT TOT	0.00	0.00	4601232.00	0.00	0.00	6361545.00
		DIV TOT									0.00	0.00	4601232.00	0.00	0.00	6361545.00
221	DDSF MORADABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	8643.00	0.00	0.00	893725.00
				MH TOT							0.00	0.00	8643.00	0.00	0.00	893725.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	8643.00	0.00	0.00	893725.00
				MH TOT							0.00	0.00	8643.00	0.00	0.00	893725.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2262441.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2262441.00
										GRNT TOT	0.00	0.00	17286.00	0.00	0.00	4049891.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
221	DDSF MORADABAD	DIV TOT									0.00	0.00	17286.00	0.00	0.00	4049891.00
222	DDSF BIJNORE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2145908.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2145908.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2145908.00
				MH TOT							0.00	0.00	0.00	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	0.00	0.00	0.00	5472349.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	5472349.00
223	DDSF RAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	343360.00
				MH TOT							0.00	0.00	100000.00	0.00	0.00	343360.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	343360.00
				MH TOT							0.00	0.00	100000.00	0.00	0.00	343360.00
			8782	00	103	01	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
				GRNT TOT							0.00	0.00	300000.00	0.00	0.00	786720.00
		DIV TOT									0.00	0.00	300000.00	0.00	0.00	786720.00
224	DCF BIJNOR PLANTATION KOTDWAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	41097.00	0.00	0.00	93860.00
				MH TOT							0.00	0.00	41097.00	0.00	0.00	93860.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	41097.00	0.00	0.00	93860.00
				MH TOT							0.00	0.00	41097.00	0.00	0.00	93860.00
				GRNT TOT							0.00	0.00	82194.00	0.00	0.00	187720.00
		DIV TOT									0.00	0.00	82194.00	0.00	0.00	187720.00
225	DFO JYOTI BA PHULE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	183125.00	0.00	0.00	1310870.00
				MH TOT							0.00	0.00	183125.00	0.00	0.00	1310870.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	394066.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	394066.00
			8782	00	103	01	xx	xx	None		0.00	0.00	34300.00	0.00	0.00	324254.00
				MH TOT							0.00	0.00	34300.00	0.00	0.00	324254.00
				GRNT TOT							0.00	0.00	217425.00	0.00	0.00	2029190.00
		DIV TOT									0.00	0.00	217425.00	0.00	0.00	2029190.00
226	DFO SAMBHAL	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	99990.00	0.00	0.00	1127235.00
				MH TOT							0.00	0.00	99990.00	0.00	0.00	1127235.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	99990.00	0.00	0.00	1106831.00
				MH TOT							0.00	0.00	99990.00	0.00	0.00	1106831.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	259578.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	259578.00
				GRNT TOT							0.00	0.00	199980.00	0.00	0.00	2493644.00
		DIV TOT									0.00	0.00	199980.00	0.00	0.00	2493644.00
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1010423.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1010423.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	539630.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	539630.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1550053.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1550053.00
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2604513.00	0.00	0.00	21819965.00
				MH TOT							0.00	0.00	2604513.00	0.00	0.00	21819965.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
251	DDSF MEERUT	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	2401523.00	0.00	0.00	19934624.00
				MH TOT						0.00	0.00	2401523.00	0.00	0.00	19934624.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	177600.00	0.00	0.00	29005945.00
				MH TOT						0.00	0.00	177600.00	0.00	0.00	29005945.00	
				GRNT TOT						0.00	0.00	5183636.00	0.00	0.00	70760534.00	
				DIV TOT						0.00	0.00	5183636.00	0.00	0.00	70760534.00	
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	5203073.00	0.00	0.00	17850528.00
				MH TOT						0.00	0.00	5203073.00	0.00	0.00	17850528.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	4920991.00	0.00	0.00	13180772.00
				MH TOT						0.00	0.00	4920991.00	0.00	0.00	13180772.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	4983460.00	0.00	0.00	17359120.00
				MH TOT						0.00	0.00	4983460.00	0.00	0.00	17359120.00	
				GRNT TOT						0.00	0.00	15107524.00	0.00	0.00	48390420.00	
				DIV TOT						0.00	0.00	15107524.00	0.00	0.00	48390420.00	
253	DDSF BULANDSHAHARA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1398616.00	0.00	0.00	5202841.00
				MH TOT						0.00	0.00	1398616.00	0.00	0.00	5202841.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1398616.00	0.00	0.00	5202841.00
				MH TOT						0.00	0.00	1398616.00	0.00	0.00	5202841.00	
			8782	00	102	01	xx	xx	None		0.00	0.00	841534.00	0.00	0.00	4141534.00
				MH TOT						0.00	0.00	841534.00	0.00	0.00	4141534.00	
				00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1771117.00
				MH TOT						0.00	0.00	841534.00	0.00	0.00	5912651.00	
				GRNT TOT						0.00	0.00	3638766.00	0.00	0.00	16318333.00	
				DIV TOT						0.00	0.00	3638766.00	0.00	0.00	16318333.00	
254	DDSF SAHARANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	76983.00	0.00	0.00	1706270.00
				MH TOT						0.00	0.00	76983.00	0.00	0.00	1706270.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	76983.00	0.00	0.00	1706270.00
				MH TOT						0.00	0.00	76983.00	0.00	0.00	1706270.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	40448.00	0.00	0.00	302241.00
				MH TOT						0.00	0.00	40448.00	0.00	0.00	302241.00	
				GRNT TOT						0.00	0.00	194414.00	0.00	0.00	3714781.00	
				DIV TOT						0.00	0.00	194414.00	0.00	0.00	3714781.00	
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	5048394.00	0.00	0.00	15488808.00
				MH TOT						0.00	0.00	5048394.00	0.00	0.00	15488808.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	5048394.00	0.00	0.00	15278892.00
				MH TOT						0.00	0.00	5048394.00	0.00	0.00	15278892.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	7717575.00	0.00	0.00	15872540.00
				MH TOT						0.00	0.00	7717575.00	0.00	0.00	15872540.00	
				GRNT TOT						0.00	0.00	17814363.00	0.00	0.00	46640240.00	
				DIV TOT						0.00	0.00	17814363.00	0.00	0.00	46640240.00	
257	DFO SHIVALIC DEHRADUN	0000	8782	00	103	01	xx	xx	None		0.00	0.00	4000.00	0.00	0.00	126194.00
				MH TOT						0.00	0.00	4000.00	0.00	0.00	126194.00	
				GRNT TOT						0.00	0.00	4000.00	0.00	0.00	126194.00	
				DIV TOT						0.00	0.00	4000.00	0.00	0.00	126194.00	
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	12438933.00	0.00	0.00	85488063.00
				MH TOT						0.00	0.00	12438933.00	0.00	0.00	85488063.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	12438933.00	0.00	0.00	84429890.00
				MH TOT						0.00	0.00	12438933.00	0.00	0.00	84429890.00	

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
258	DFO GAUTAM BUDH NAGAR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	6596470.00	0.00	0.00	65970125.00
				MH TOT						0.00	0.00	6596470.00	0.00	0.00	65970125.00	
				GRNT TOT						0.00	0.00	31474336.00	0.00	0.00	235888078.00	
				DIV TOT						0.00	0.00	31474336.00	0.00	0.00	235888078.00	
259	DFO HAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2191416.00	0.00	0.00	2287165.00
				MH TOT						0.00	0.00	2191416.00	0.00	0.00	2287165.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	2117005.00	0.00	0.00	2117005.00
				MH TOT						0.00	0.00	2117005.00	0.00	0.00	2117005.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	150000.00	0.00	0.00	758413.00
				MH TOT						0.00	0.00	150000.00	0.00	0.00	758413.00	
		GRNT TOT						0.00	0.00	4458421.00	0.00	0.00	5162583.00			
		DIV TOT						0.00	0.00	4458421.00	0.00	0.00	5162583.00			
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2417744.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2417744.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2417744.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2417744.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1912334.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1912334.00	
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	6747822.00			
		DIV TOT						0.00	0.00	0.00	0.00	0.00	6747822.00			
343	DFO SILVACULTURIST KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3073214.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3073214.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3073214.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3073214.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	296971.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	296971.00	
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	6443399.00			
		DIV TOT						0.00	0.00	0.00	0.00	0.00	6443399.00			
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	5202054.00	0.00	0.00	10983553.00
				MH TOT						0.00	0.00	5202054.00	0.00	0.00	10983553.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	5202054.00	0.00	0.00	7276528.00
				MH TOT						0.00	0.00	5202054.00	0.00	0.00	7276528.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9459482.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	9459482.00	
		GRNT TOT						0.00	0.00	10404108.00	0.00	0.00	27719563.00			
		DIV TOT						0.00	0.00	10404108.00	0.00	0.00	27719563.00			
372	DFO FOREST DIV BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4113113.00	0.00	0.00	11854406.00
				MH TOT						0.00	0.00	4113113.00	0.00	0.00	11854406.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	4113113.00	0.00	0.00	4113113.00
				MH TOT						0.00	0.00	4113113.00	0.00	0.00	4113113.00	
		GRNT TOT						0.00	0.00	725934.00	0.00	0.00	13316055.00			

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
372	DFO FOREST DIV BAHRAICH	0000	8782	MH TOT								0.00	0.00	725934.00	0.00	0.00	13316055.00
				GRNT TOT								0.00	0.00	8952160.00	0.00	0.00	29283574.00
		DIV TOT										0.00	0.00	8952160.00	0.00	0.00	29283574.00
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	470310.00	0.00	0.00	15128143.00	
				MH TOT								0.00	0.00	470310.00	0.00	0.00	15128143.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	190010.00	0.00	0.00	11193930.00	
				00	103	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2062833.00	
				MH TOT								0.00	0.00	190010.00	0.00	0.00	13256763.00
			8782	00	103	01	xx	xx	None		0.00	0.00	68513.00	0.00	0.00	25269188.00	
				MH TOT								0.00	0.00	68513.00	0.00	0.00	25269188.00
				GRNT TOT								0.00	0.00	728833.00	0.00	0.00	53654094.00
		DIV TOT										0.00	0.00	728833.00	0.00	0.00	53654094.00
374	DFO SOUTH DIV GONDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1193425.00	0.00	0.00	10010572.00	
				MH TOT								0.00	0.00	1193425.00	0.00	0.00	10010572.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1193425.00	0.00	0.00	9929022.00	
				MH TOT								0.00	0.00	1193425.00	0.00	0.00	9929022.00
			8782	00	103	01	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	430207.00	
				00	103	02	xx	xx	None		0.00	0.00	0.00	0.00	0.00	81550.00	
				MH TOT								0.00	0.00	100000.00	0.00	0.00	511757.00
				GRNT TOT								0.00	0.00	2486850.00	0.00	0.00	20451351.00
		DIV TOT										0.00	0.00	2486850.00	0.00	0.00	20451351.00
375	DDSF SULTANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	285250.00	0.00	0.00	11721867.00	
				MH TOT								0.00	0.00	285250.00	0.00	0.00	11721867.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	285250.00	0.00	0.00	11721867.00	
				MH TOT								0.00	0.00	285250.00	0.00	0.00	11721867.00
			8782	00	103	01	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	229354.00	
				MH TOT								0.00	0.00	100000.00	0.00	0.00	229354.00
				GRNT TOT								0.00	0.00	670500.00	0.00	0.00	23673088.00
		DIV TOT										0.00	0.00	670500.00	0.00	0.00	23673088.00
376	DDSF BARABANKI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	30768.00	0.00	0.00	2403966.00	
				MH TOT								0.00	0.00	30768.00	0.00	0.00	2403966.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	30768.00	0.00	0.00	2403966.00	
				MH TOT								0.00	0.00	30768.00	0.00	0.00	2403966.00
			8782	00	103	01	xx	xx	None		0.00	0.00	104383.00	0.00	0.00	1024698.00	
				MH TOT								0.00	0.00	104383.00	0.00	0.00	1024698.00
				GRNT TOT								0.00	0.00	165919.00	0.00	0.00	5832630.00
		DIV TOT										0.00	0.00	165919.00	0.00	0.00	5832630.00
377	DFO SARAWASTI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	1419392.00	
				MH TOT								0.00	0.00	100000.00	0.00	0.00	1419392.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	1419392.00	
				MH TOT								0.00	0.00	100000.00	0.00	0.00	1419392.00
			8782	00	103	01	xx	xx	None		0.00	0.00	117286.00	0.00	0.00	268512.00	
				MH TOT								0.00	0.00	117286.00	0.00	0.00	268512.00
				GRNT TOT								0.00	0.00	317286.00	0.00	0.00	3107296.00
		DIV TOT										0.00	0.00	317286.00	0.00	0.00	3107296.00
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	13745346.00	
				MH TOT								0.00	0.00	100000.00	0.00	0.00	13745346.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
378	DFO FDN Amethi	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	13745346.00
					MH TOT						0.00	0.00	100000.00	0.00	0.00	13745346.00
			8782	00	103	01	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	682698.00
					MH TOT						0.00	0.00	100000.00	0.00	0.00	682698.00
									GRNT TOT		0.00	0.00	300000.00	0.00	0.00	28173390.00
					DIV TOT						0.00	0.00	300000.00	0.00	0.00	28173390.00
411	DFO FOREST DIV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	983170.00	0.00	0.00	983170.00
					MH TOT						0.00	0.00	983170.00	0.00	0.00	983170.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	983170.00	0.00	0.00	983170.00
					MH TOT						0.00	0.00	983170.00	0.00	0.00	983170.00
			8782	00	103	01	xx	xx	None		0.00	0.00	6459395.00	0.00	0.00	6736144.00
					MH TOT						0.00	0.00	6459395.00	0.00	0.00	6736144.00
									GRNT TOT		0.00	0.00	8425735.00	0.00	0.00	8702484.00
					DIV TOT						0.00	0.00	8425735.00	0.00	0.00	8702484.00
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3091781.00	0.00	0.00	38911207.00
					MH TOT						0.00	0.00	3091781.00	0.00	0.00	38911207.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	3091781.00	0.00	0.00	35564371.00
					MH TOT						0.00	0.00	3091781.00	0.00	0.00	35564371.00
			8782	00	103	01	xx	xx	None		0.00	0.00	988196.00	0.00	0.00	38782281.00
					MH TOT						0.00	0.00	988196.00	0.00	0.00	38782281.00
									GRNT TOT		0.00	0.00	7171758.00	0.00	0.00	113257859.00
					DIV TOT						0.00	0.00	7171758.00	0.00	0.00	113257859.00
414	DFO FOREST DIV OBRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	284000.00	0.00	0.00	718618.00
					MH TOT						0.00	0.00	284000.00	0.00	0.00	718618.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	284000.00	0.00	0.00	718618.00
					MH TOT						0.00	0.00	284000.00	0.00	0.00	718618.00
									GRNT TOT		0.00	0.00	568000.00	0.00	0.00	1437236.00
					DIV TOT						0.00	0.00	568000.00	0.00	0.00	1437236.00
415	DFO FOREST DIV BHADOHI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	692025.00	0.00	0.00	2159661.00
					MH TOT						0.00	0.00	692025.00	0.00	0.00	2159661.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	692025.00	0.00	0.00	1728741.00
					MH TOT						0.00	0.00	692025.00	0.00	0.00	1728741.00
			8782	00	103	01	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	171550.00
					MH TOT						0.00	0.00	100000.00	0.00	0.00	171550.00
									GRNT TOT		0.00	0.00	1484050.00	0.00	0.00	4059952.00
					DIV TOT						0.00	0.00	1484050.00	0.00	0.00	4059952.00
421	DDSF VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3319999.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	3319999.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	590299.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	590299.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	656904.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	656904.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	12268.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	4579470.00
422	DDSF GHAZIPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	228715.00
					MH TOT						0.00	0.00	100000.00	0.00	0.00	228715.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
422	DDSF GHAZIPUR	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	228715.00
					MH TOT						0.00	0.00	100000.00	0.00	0.00	228715.00
			8782	00	103	01	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	907171.00
					MH TOT						0.00	0.00	100000.00	0.00	0.00	907171.00
									GRNT TOT		0.00	0.00	300000.00	0.00	0.00	1364601.00
					DIV TOT						0.00	0.00	300000.00	0.00	0.00	1364601.00
451	DCF END SPECIES LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	207151.00	0.00	0.00	1742055.00
					MH TOT						0.00	0.00	207151.00	0.00	0.00	1742055.00
			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	207151.00	0.00	0.00	1768546.00
					DIV TOT						0.00	0.00	207151.00	0.00	0.00	1768546.00
471	DCF KVJV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1021828.00	0.00	0.00	5337205.00
					MH TOT						0.00	0.00	1021828.00	0.00	0.00	5337205.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1021828.00	0.00	0.00	5337205.00
					MH TOT						0.00	0.00	1021828.00	0.00	0.00	5337205.00
			8782	00	103	01	xx	xx	None		0.00	0.00	2500000.00	0.00	0.00	2500114.00
					MH TOT						0.00	0.00	2500000.00	0.00	0.00	2500114.00
									GRNT TOT		0.00	0.00	4543656.00	0.00	0.00	13174524.00
					DIV TOT						0.00	0.00	4543656.00	0.00	0.00	13174524.00
472	DCF NCSP AGRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	200000.00	0.00	0.00	200000.00
					MH TOT						0.00	0.00	200000.00	0.00	0.00	200000.00
									GRNT TOT		0.00	0.00	200000.00	0.00	0.00	200000.00
					DIV TOT						0.00	0.00	200000.00	0.00	0.00	200000.00
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	117983.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	117983.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	117983.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	117983.00
			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	316148.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	316148.00
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	292958.00	0.00	0.00	2652126.00
					MH TOT						0.00	0.00	292958.00	0.00	0.00	2652126.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	111354.00	0.00	0.00	2393809.00
					MH TOT						0.00	0.00	111354.00	0.00	0.00	2393809.00
			8782	00	103	01	xx	xx	None		0.00	0.00	31155.00	0.00	0.00	1165641.00
					MH TOT						0.00	0.00	31155.00	0.00	0.00	1165641.00
									GRNT TOT		0.00	0.00	435467.00	0.00	0.00	6211576.00
					DIV TOT						0.00	0.00	435467.00	0.00	0.00	6211576.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	82194.00	0.00	0.00	409691.00
					MH TOT						0.00	0.00	82194.00	0.00	0.00	409691.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	27594.00	0.00	0.00	355091.00
					MH TOT						0.00	0.00	27594.00	0.00	0.00	355091.00
			8782	00	103	01	xx	xx	None		0.00	0.00	516174.00	0.00	0.00	1919324.00
					MH TOT						0.00	0.00	516174.00	0.00	0.00	1919324.00
									GRNT TOT		0.00	0.00	625962.00	0.00	0.00	2684106.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - MAR 2021			PROGRESSIVE UPTO - MAR 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
523	DFO SOHELVA WILD LIFE BALRAMPUR	DIV TOT									0.00	0.00	625962.00	0.00	0.00	2684106.00
534	DFO SHAMLI	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	154528.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	154528.00
				GRNT TOT							0.00	0.00	200000.00	0.00	0.00	354528.00
		DIV TOT									0.00	0.00	200000.00	0.00	0.00	354528.00
551	DFO, Sant Kabir Nagar	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
				GRNT TOT							0.00	0.00	200000.00	0.00	0.00	200000.00
		DIV TOT									0.00	0.00	200000.00	0.00	0.00	200000.00
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1340203.00	0.00	0.00	7613069.00
				MH TOT							0.00	0.00	1340203.00	0.00	0.00	7613069.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1340203.00	0.00	0.00	7613069.00
				MH TOT							0.00	0.00	1340203.00	0.00	0.00	7613069.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	152005.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	152005.00
				GRNT TOT							0.00	0.00	2680406.00	0.00	0.00	15378143.00
		DIV TOT									0.00	0.00	2680406.00	0.00	0.00	15378143.00
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	8443	00	109	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
			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	500003.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	500003.00
GRAND TOTAL:											0.00	0.00	278760790.00	0.00	0.00	1508551163.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
011	DDSF FATEHPUR	8443	00	109	xx	xx	xx	NONE	150235.00	960035.00
		8550	00	101	xx	xx	xx	NONE	150000.00	300000.00
		8782	00	103	02	xx	xx	NONE	959800.00	1109800.00
		DIV TOT:								1260035.00
012	DDSF PRATAPGARH	8443	00	109	xx	xx	xx	NONE	0.00	808332.00
		8550	00	101	xx	xx	xx	NONE	0.00	1663558.00
		8782	00	103	02	xx	xx	NONE	0.00	1663558.00
		DIV TOT:								0.00
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	396729.00	27483946.00
		8550	00	101	xx	xx	xx	NONE	2330797.00	21403970.00
		8782	00	103	02	xx	xx	NONE	2330797.00	24416329.00
		DIV TOT:								5058323.00
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	100000.00	678719.00
		8550	00	101	xx	xx	xx	NONE	0.00	3253500.00
		8782	00	103	02	xx	xx	NONE	0.00	4253500.00
		DIV TOT:								100000.00
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	2943452.00	37538155.00
		8782	00	103	02	xx	xx	NONE	5821701.00	21207333.00
		DIV TOT:								8765153.00
042	DDSF BAIBAREILLY	8443	00	109	xx	xx	xx	NONE	0.00	599588.00
		8782	00	103	02	xx	xx	NONE	1196737.00	7139095.00
		DIV TOT:								1196737.00
043	DDSF UNNAO	8443	00	109	xx	xx	xx	NONE	200000.00	484300.00
		8782	00	103	02	xx	xx	NONE	570895.00	4430036.00
		DIV TOT:								770895.00
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	2061475.00	3498185.00
		8550	00	101	xx	xx	xx	NONE	1591094.00	6273252.00
		8782	00	103	02	xx	xx	NONE	1591094.00	6273252.00
		DIV TOT:								5243663.00
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	248167.00	2351496.00
		8550	00	101	xx	xx	xx	NONE	1617966.00	9216107.00
		8782	00	103	02	xx	xx	NONE	1617966.00	9364339.00
		DIV TOT:								3484099.00
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	4675091.00
		8550	00	101	xx	xx	xx	NONE	898997.00	4796354.00
		8782	00	103	02	xx	xx	NONE	898997.00	4796354.00
		DIV TOT:								1797994.00
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	301743.00	4737612.00
		8782	00	103	01	xx	xx	NONE	0.00	1821483.00
		8782	00	103	02	xx	xx	NONE	10644902.00	12975989.00
		DIV TOT:								10946645.00
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	201450.00	36025188.00
		8550	00	101	xx	xx	xx	NONE	11626889.00	33853740.00
		8782	00	103	02	xx	xx	NONE	12375189.00	39473965.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
051	DDSF AZAMGARH	DIV TOT:							24203528.00	109352893.00
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	131757.00	7887692.00
		8550	00	101	xx	xx	xx	NONE	0.00	2468995.00
		8782	00	103	02	xx	xx	NONE	0.00	2468995.00
		DIV TOT:							131757.00	12825682.00
053	DDSF MAU	8550	00	101	xx	xx	xx	NONE	60371.00	532526.00
		8782	00	103	02	xx	xx	NONE	60371.00	532526.00
		DIV TOT:							120742.00	1065052.00
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	2993154.00	8352928.00
		8782	00	103	02	xx	xx	NONE	2993154.00	8829420.00
		DIV TOT:							5986308.00	17182348.00
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	100000.00	24042387.00
		8550	00	101	xx	xx	xx	NONE	300000.00	300000.00
		8782	00	103	02	xx	xx	NONE	300000.00	300000.00
		DIV TOT:							700000.00	24642387.00
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	0.00	24843199.00
		8550	00	101	xx	xx	xx	NONE	9628.00	9628.00
		8782	00	103	02	xx	xx	NONE	9628.00	9628.00
		DIV TOT:							19256.00	24862455.00
066	DDSF FIROZABAD	8550	00	101	xx	xx	xx	NONE	178373.00	2444388.00
		8782	00	103	02	xx	xx	NONE	178373.00	2444388.00
		DIV TOT:							356746.00	4888776.00
067	DDF HATHRAS	8443	00	109	xx	xx	xx	NONE	0.00	218010.00
		DIV TOT:							0.00	218010.00
071	DCF HAMIRPUR	8443	00	109	xx	xx	xx	NONE	0.00	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:							0.00	361472.00
072	DFO LALITPUR	8443	00	109	xx	xx	xx	NONE	100000.00	100000.00
		8550	00	101	xx	xx	xx	NONE	118492.00	395916.00
		8782	00	103	02	xx	xx	NONE	118492.00	395916.00
		DIV TOT:							336984.00	891832.00
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	240000.00	328200.00
		8782	00	103	01	xx	xx	NONE	0.00	93782.00
		8782	00	103	02	xx	xx	NONE	250452.00	659000.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
075	DCF BANDA	DIV TOT:							490452.00	1080982.00
076	DFO MAHOBA	8782	00	103	02	xx	xx	NONE	100000.00	100000.00
		DIV TOT:							100000.00	100000.00
077	DFO CHITRKOOT	8443	00	109	xx	xx	xx	NONE	0.00	53608.00
		8550	00	101	xx	xx	xx	NONE	7010296.00	13842673.00
		8782	00	103	02	xx	xx	NONE	7010296.00	14277892.00
		DIV TOT:							14020592.00	28174173.00
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	169791.00	16156394.00
		8550	00	101	xx	xx	xx	NONE	223574.00	1989128.00
		8782	00	103	02	xx	xx	NONE	223574.00	10023245.00
		DIV TOT:							616939.00	28168767.00
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	146630.00	379990.00
		8550	00	101	xx	xx	xx	NONE	1151000.00	2852658.00
		8782	00	103	02	xx	xx	NONE	1151000.00	2852658.00
		DIV TOT:							2448630.00	6085306.00
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	967394.00	1318134.00
		8550	00	101	xx	xx	xx	NONE	1227464.00	2818152.00
		8782	00	103	02	xx	xx	NONE	1227464.00	2818152.00
		DIV TOT:							3422322.00	6954438.00
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	0.00	2094440.00
		8550	00	101	xx	xx	xx	NONE	9619.00	611134.00
		8782	00	103	02	xx	xx	NONE	9619.00	333194.00
		DIV TOT:							19238.00	3038768.00
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	582782.00	2996662.00
		8782	00	103	02	xx	xx	NONE	693717.00	4891744.00
		DIV TOT:							1276499.00	7888406.00
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	16657.00	2377266.00
		8782	00	103	02	xx	xx	NONE	1909657.00	2063129.00
		DIV TOT:							1926314.00	4440395.00
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	114069.00	1601774.00
		8550	00	101	xx	xx	xx	NONE	187284.00	499341.00
		8782	00	103	02	xx	xx	NONE	187284.00	499341.00
		DIV TOT:							488637.00	2600456.00
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	1069234.00	1912977.00
		8782	00	103	02	xx	xx	NONE	1069234.00	6214737.00
		DIV TOT:							2138468.00	8980791.00
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	156292.00	8164027.00
		8550	00	101	xx	xx	xx	NONE	6787465.00	7260015.00
		8782	00	103	02	xx	xx	NONE	7061186.00	7638636.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
153	DDSF DEORIA	DIV TOT:							14004943.00	23062678.00
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	760770.00	13836451.00
		8550	00	101	xx	xx	xx	NONE	8698932.00	22983734.00
		8782	00	103	01	xx	xx	NONE	0.00	2949838.00
		8782	00	103	02	xx	xx	NONE	9914120.00	21999895.00
		DIV TOT:							19373822.00	61769918.00
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	290690.00	808689.00
		8550	00	101	xx	xx	xx	NONE	4982814.00	19243489.00
		8782	00	103	02	xx	xx	NONE	4982814.00	19243489.00
		DIV TOT:							10256318.00	39295667.00
156	DIR/CF SHAHEED ASHFAQ ULLAH KHAN PRAN UDYAN, GORAKHPUR	8443	00	109	xx	xx	xx	NONE	0.00	1000000.00
		DIV TOT:							0.00	1000000.00
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	2757123.00	6560860.00
		DIV TOT:							2757123.00	6560860.00
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	380210.00	866563.00
		DIV TOT:							380210.00	870898.00
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
195	DFO Forest Division, Kannauj	8782	00	103	02	xx	xx	NONE	200000.00	200000.00
		DIV TOT:							200000.00	200000.00
196	DFO FDN Auraiya	8443	00	109	xx	xx	xx	NONE	716200.00	791704.00
		8550	00	101	xx	xx	xx	NONE	1942516.00	2562777.00
		8782	00	103	02	xx	xx	NONE	1942516.00	3007064.00
		DIV TOT:							4601232.00	6361545.00
221	DDSF MORADABAD	8443	00	109	xx	xx	xx	NONE	0.00	842431.00
		8550	00	101	xx	xx	xx	NONE	8643.00	893725.00
		8782	00	103	02	xx	xx	NONE	8643.00	2313735.00
		DIV TOT:							17286.00	4049891.00
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	0.00	1180533.00
		8550	00	101	xx	xx	xx	NONE	0.00	2145908.00
		8782	00	103	02	xx	xx	NONE	0.00	2145908.00
		DIV TOT:							0.00	5472349.00
223	DDSF RAMPUR	8443	00	109	xx	xx	xx	NONE	100000.00	100000.00
		8550	00	101	xx	xx	xx	NONE	100000.00	343360.00
		8782	00	103	02	xx	xx	NONE	100000.00	343360.00
		DIV TOT:							300000.00	786720.00
224	DCF BIJNOR PLANTATION KOTDWAR	8550	00	101	xx	xx	xx	NONE	41097.00	93860.00
		8782	00	103	02	xx	xx	NONE	41097.00	93860.00
		DIV TOT:							82194.00	187720.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO MAR 2021

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT MAR 2021	PROGRESSIVE UPTO MAR 2021
225	DFO JYOTI BA PHULE	8443	00	109	xx	xx	xx	NONE	34300.00	324254.00
		8550	00	101	xx	xx	xx	NONE	0.00	394066.00
		8782	00	103	02	xx	xx	NONE	183125.00	1310870.00
		DIV TOT:							217425.00	2029190.00
226	DFO SAMBHAL	8443	00	109	xx	xx	xx	NONE	0.00	259578.00
		8550	00	101	xx	xx	xx	NONE	99990.00	1106831.00
		8782	00	103	02	xx	xx	NONE	99990.00	1127235.00
		DIV TOT:							199980.00	2493644.00
241	DFO FTI JUHI KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	498652.00
		8782	00	103	02	xx	xx	NONE	0.00	1051401.00
		DIV TOT:							0.00	1550053.00
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	177600.00	29005945.00
		8550	00	101	xx	xx	xx	NONE	2401523.00	19934624.00
		8782	00	103	02	xx	xx	NONE	2604513.00	21819965.00
		DIV TOT:							5183636.00	70760534.00
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	4983460.00	17359120.00
		8550	00	101	xx	xx	xx	NONE	4920991.00	13180772.00
		8782	00	103	02	xx	xx	NONE	5203073.00	17850528.00
		DIV TOT:							15107524.00	48390420.00
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	841534.00	5912651.00
		8550	00	101	xx	xx	xx	NONE	1398616.00	5202841.00
		8782	00	103	02	xx	xx	NONE	1398616.00	5202841.00
		DIV TOT:							3638766.00	16318333.00
254	DDSF SAHARANPUR	8443	00	109	xx	xx	xx	NONE	40448.00	302241.00
		8550	00	101	xx	xx	xx	NONE	76983.00	1706270.00
		8782	00	103	02	xx	xx	NONE	76983.00	1706270.00
		DIV TOT:							194414.00	3714781.00
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	7717575.00	15872540.00
		8550	00	101	xx	xx	xx	NONE	5048394.00	15278892.00
		8782	00	103	02	xx	xx	NONE	5048394.00	15488808.00
		DIV TOT:							17814363.00	46640240.00
257	DFO SHIVALIC DEHRADUN	8443	00	109	xx	xx	xx	NONE	4000.00	126194.00
		DIV TOT:							4000.00	126194.00
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	6596470.00	65970125.00
		8550	00	101	xx	xx	xx	NONE	12438933.00	84429890.00
		8782	00	103	02	xx	xx	NONE	12438933.00	85488063.00
		DIV TOT:							31474336.00	235888078.00
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	150000.00	758413.00
		8550	00	101	xx	xx	xx	NONE	2117005.00	2117005.00
		8782	00	103	02	xx	xx	NONE	2191416.00	2287165.00
		DIV TOT:							4458421.00	5162583.00
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

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342	DFO SILVACULTURIST II HALDWANI KANPUR	DIV TOT:							0.00	6747822.00
343	DFO SILVACULTURIST KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	296971.00
		8550	00	101	xx	xx	xx	NONE	0.00	3073214.00
		8782	00	103	02	xx	xx	NONE	0.00	3073214.00
		DIV TOT:							0.00	6443399.00
344	DFO SILVACULTURE VINDHYA RAM NAGAR	8550	00	101	xx	xx	xx	NONE	0.00	1860822.00
		8782	00	103	02	xx	xx	NONE	0.00	1860822.00
		DIV TOT:							0.00	3721644.00
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	0.00	9459482.00
		8550	00	101	xx	xx	xx	NONE	5202054.00	7276528.00
		8782	00	103	02	xx	xx	NONE	5202054.00	10983553.00
		DIV TOT:							10404108.00	27719563.00
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	725934.00	13316055.00
		8550	00	101	xx	xx	xx	NONE	4113113.00	4113113.00
		8782	00	103	02	xx	xx	NONE	4113113.00	11854406.00
		DIV TOT:							8952160.00	29283574.00
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	68513.00	25269188.00
		8550	00	101	xx	xx	xx	NONE	190010.00	11193930.00
		8550	00	103	xx	xx	xx	NONE	0.00	2062833.00
		8782	00	103	02	xx	xx	NONE	470310.00	15128143.00
		DIV TOT:							728833.00	53654094.00
374	DFO SOUTH DIV GONDA	8443	00	109	xx	xx	xx	NONE	100000.00	1242439.00
		8550	00	101	xx	xx	xx	NONE	1193425.00	9198340.00
		8782	00	103	02	xx	xx	NONE	1193425.00	10010572.00
		DIV TOT:							2486850.00	20451351.00
375	DDSF SULTANPUR	8443	00	109	xx	xx	xx	NONE	100000.00	229354.00
		8550	00	101	xx	xx	xx	NONE	285250.00	11721867.00
		8782	00	103	02	xx	xx	NONE	285250.00	11721867.00
		DIV TOT:							670500.00	23673088.00
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	104383.00	1024698.00
		8550	00	101	xx	xx	xx	NONE	30768.00	2403966.00
		8782	00	103	02	xx	xx	NONE	30768.00	2403966.00
		DIV TOT:							165919.00	5832630.00
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	117286.00	268512.00
		8550	00	101	xx	xx	xx	NONE	100000.00	1419392.00
		8782	00	103	02	xx	xx	NONE	100000.00	1419392.00
		DIV TOT:							317286.00	3107296.00
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	100000.00	682698.00
		8550	00	101	xx	xx	xx	NONE	100000.00	13745346.00
		8782	00	103	02	xx	xx	NONE	100000.00	13745346.00
		DIV TOT:							300000.00	28173390.00
411	DFO FOREST DIV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	6459395.00	6736144.00
		8550	00	101	xx	xx	xx	NONE	983170.00	983170.00
		8782	00	103	02	xx	xx	NONE	983170.00	983170.00

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411	DFO FOREST DIV MIRZAPUR	DIV TOT:							8425735.00	8702484.00
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	988196.00	38782281.00
		8550	00	101	xx	xx	xx	NONE	3091781.00	35564371.00
		8782	00	103	02	xx	xx	NONE	3091781.00	38911207.00
		DIV TOT:							7171758.00	113257859.00
414	DFO FOREST DIV OBRA	8550	00	101	xx	xx	xx	NONE	284000.00	718618.00
		8782	00	103	02	xx	xx	NONE	284000.00	718618.00
		DIV TOT:							568000.00	1437236.00
415	DFO FOREST DIV BHADOHI	8443	00	109	xx	xx	xx	NONE	100000.00	171550.00
		8550	00	101	xx	xx	xx	NONE	692025.00	1728741.00
		8782	00	103	02	xx	xx	NONE	692025.00	2159661.00
		DIV TOT:							1484050.00	4059952.00
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	0.00	669172.00
		8550	00	101	xx	xx	xx	NONE	0.00	590299.00
		8782	00	103	02	xx	xx	NONE	0.00	3319999.00
		DIV TOT:							0.00	4579470.00
422	DDSF GHAZIPUR	8443	00	109	xx	xx	xx	NONE	100000.00	907171.00
		8550	00	101	xx	xx	xx	NONE	100000.00	228715.00
		8782	00	103	02	xx	xx	NONE	100000.00	228715.00
		DIV TOT:							300000.00	1364601.00
451	DCF END SPECIES LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	26491.00
		8782	00	103	02	xx	xx	NONE	207151.00	1742055.00
		DIV TOT:							207151.00	1768546.00
471	DCF KVJV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	2500000.00	2500000.00
		8550	00	101	xx	xx	xx	NONE	1021828.00	5337319.00
		8782	00	103	02	xx	xx	NONE	1021828.00	5337205.00
		DIV TOT:							4543656.00	13174524.00
472	DCF NCSP AGRA	8782	00	103	02	xx	xx	NONE	200000.00	200000.00
		DIV TOT:							200000.00	200000.00
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	117983.00
		8782	00	103	02	xx	xx	NONE	0.00	117983.00
		DIV TOT:							0.00	316148.00
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	31155.00	1165641.00
		8550	00	101	xx	xx	xx	NONE	111354.00	2393809.00
		8782	00	103	02	xx	xx	NONE	292958.00	2652126.00
		DIV TOT:							435467.00	6211576.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	516174.00	1919324.00
		8550	00	101	xx	xx	xx	NONE	27594.00	355091.00
		8782	00	103	02	xx	xx	NONE	82194.00	409691.00
		DIV TOT:							625962.00	2684106.00
534	DFO SHAMLI	8443	00	109	xx	xx	xx	NONE	0.00	154528.00
		8550	00	101	xx	xx	xx	NONE	100000.00	100000.00
		8782	00	103	02	xx	xx	NONE	100000.00	100000.00

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534	DFO SHAMLI	DIV TOT:							200000.00	354528.00
551	DFO, Sant Kabir Nagar	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	200000.00
571	DFO FDN Kasganj	8443	00	109	xx	xx	xx	NONE	0.00	152005.00
		8550	00	101	xx	xx	xx	NONE	1340203.00	7613069.00
		8782	00	103	02	xx	xx	NONE	1340203.00	7613069.00
		DIV TOT:							2680406.00	15378143.00
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
		8782	00	103	02	xx	xx	NONE	0.00	500000.00
		DIV TOT:							0.00	500003.00
G. TOTAL:									278760790.00	1508551163.00