

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											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	36279954.00	0.00	0.00	124624009.00
				MH TOT							0.00	0.00	36279954.00	0.00	0.00	124624009.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	58073000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	58073000.00
									GRNT TOT		0.00	0.00	36279954.00	0.00	0.00	182697009.00
		0055	2059	80	053	06	00	29	Plan		193162.00	0.00	193162.00	233232.00	0.00	233232.00
				MH TOT							193162.00	0.00	193162.00	233232.00	0.00	233232.00
			2216	01	700	05	00	09	Plan		0.00	0.00	0.00	299000.00	0.00	299000.00
				01	700	05	00	29	Plan		3997728.00	0.00	3997728.00	9791341.00	0.00	9791341.00
				MH TOT							3997728.00	0.00	3997728.00	10090341.00	0.00	10090341.00
									GRNT TOT		4190890.00	0.00	4190890.00	10323573.00	0.00	10323573.00
		0057	3054	04	800	03	00	29	Plan		500000.00	0.00	500000.00	3617529.00	0.00	3617529.00
				MH TOT							500000.00	0.00	500000.00	3617529.00	0.00	3617529.00
			5054	04	101	04	03	24	Plan		2412000.00	0.00	2412000.00	2412000.00	0.00	2412000.00
				MH TOT							2412000.00	0.00	2412000.00	2412000.00	0.00	2412000.00
									GRNT TOT		2912000.00	0.00	2912000.00	6029529.00	0.00	6029529.00
		0058	3054	04	337	03	01	29	Plan		4203042.00	0.00	4203042.00	26916187.00	0.00	26916187.00
				04	337	03	32	29	Plan		3164093.00	0.00	3164093.00	23914281.00	0.00	23914281.00
				04	337	05	00	29	Plan		1272158.00	0.00	1272158.00	63640820.00	0.00	63640820.00
				MH TOT							8639293.00	0.00	8639293.00	114471288.00	0.00	114471288.00
			5054	04	337	13	18	24	Plan		871677.00	0.00	871677.00	3077054.00	0.00	3077054.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	25667795.00	0.00	25667795.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	10900.00	0.00	10900.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	192576.00	0.00	192576.00
				04	337	58	00	24	Plan		245026.00	0.00	245026.00	6979444.00	0.00	6979444.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	180000.00	0.00	180000.00
				03	799	03	00	37	Plan		538462.00	0.00	538462.00	6753757.00	0.00	6753757.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1379869.00	0.00	-1379869.00
				MH TOT							1655165.00	0.00	1655165.00	41481657.00	0.00	41481657.00
									GRNT TOT		10294458.00	0.00	10294458.00	155952945.00	0.00	155952945.00
		0083	5054	04	789	13	00	24	Plan		177838.00	0.00	177838.00	2141424.00	0.00	2141424.00
				04	789	20	00	24	Plan		586248.00	0.00	586248.00	586248.00	0.00	586248.00
				MH TOT							764086.00	0.00	764086.00	2727672.00	0.00	2727672.00
									GRNT TOT		764086.00	0.00	764086.00	2727672.00	0.00	2727672.00
				DIV TOT							18161434.00	0.00	54441388.00	175033719.00	0.00	357730728.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8099830.00	0.00	0.00	93970556.00
				MH TOT							0.00	0.00	8099830.00	0.00	0.00	93970556.00
			8782	00	102	01	01	xx	None		0.00	0.00	1125000.00	0.00	0.00	64470681.00
				MH TOT							0.00	0.00	1125000.00	0.00	0.00	64470681.00
									GRNT TOT		0.00	0.00	9224830.00	0.00	0.00	158441237.00
		0057	5054	04	101	04	21	24	Plan		4783531.00	0.00	4783531.00	9391868.00	0.00	9391868.00
				MH TOT							4783531.00	0.00	4783531.00	9391868.00	0.00	9391868.00
									GRNT TOT		4783531.00	0.00	4783531.00	9391868.00	0.00	9391868.00
		0058	3054	04	337	03	01	29	Plan		7122262.00	0.00	7122262.00	54862296.00	0.00	54862296.00
				04	337	03	32	29	Plan		3279324.00	0.00	3279324.00	50140820.00	0.00	50140820.00
				04	337	05	00	29	Plan		2924179.00	0.00	2924179.00	20297803.00	0.00	20297803.00
				MH TOT							13325765.00	0.00	13325765.00	125300919.00	0.00	125300919.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022															
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND													
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0058	5054	03	337	03	03	24	Plan		10294768.00	0.00	10294768.00	77660573.00	0.00	77660573.00													
				04	337	13	18	24	Plan		298294.00	0.00	298294.00	4949642.00	0.00	4949642.00													
				04	337	13	23	24	Plan		2569380.00	0.00	2569380.00	51287357.00	0.00	51287357.00													
				04	337	13	49	24	Plan		218158.00	0.00	218158.00	218158.00	0.00	218158.00													
				04	337	14	00	24	Plan		-67.00	0.00	-67.00	-67.00	0.00	-67.00													
				04	337	15	00	24	Plan		1186.00	0.00	1186.00	0.00	0.00	0.00													
				04	337	58	00	24	Plan		2582000.00	0.00	2582000.00	37347196.00	0.00	37347196.00													
				04	337	64	00	24	Plan		0.00	0.00	0.00	-7.00	0.00	-7.00													
				04	337	96	00	24	Plan		0.00	0.00	0.00	-1379.00	0.00	-1379.00													
				03	799	03	00	37	Plan		2780661.00	0.00	2780661.00	11405784.00	0.00	11405784.00													
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7503400.00	0.00	-7503400.00													
				04	800	04	21	24	Plan		0.00	0.00	0.00	27996463.00	0.00	27996463.00													
		MH TOT											18744380.00	0.00	18744380.00	203360320.00	0.00	203360320.00											
		GRNT TOT											32070145.00	0.00	32070145.00	328661239.00	0.00	328661239.00											
		0083	5054	03	789	03	00	24	Plan				0.00	0.00	0.00	31814755.00	0.00	31814755.00											
													04	789	13	00	24	Plan		155743.00	0.00	155743.00	13776370.00	0.00	13776370.00				
													04	789	20	00	24	Plan		0.00	0.00	0.00	-18.00	0.00	-18.00				
													MH TOT											155743.00	0.00	155743.00	45591107.00	0.00	45591107.00
													GRNT TOT											155743.00	0.00	155743.00	45591107.00	0.00	45591107.00
													DIV TOT											37009419.00	0.00	46234249.00	383644214.00	0.00	542085451.00
003	CONST DIV 2 AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17356128.00	0.00	0.00	63839052.00													
				MH TOT											0.00	0.00	17356128.00	0.00	0.00	63839052.00									
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	4049000.00											
		MH TOT											0.00	0.00	0.00	0.00	0.00	4049000.00											
		GRNT TOT											0.00	0.00	17356128.00	0.00	0.00	67888052.00											
		0057	3054	04	800	03	00	29	Plan				0.00	0.00	0.00	1340000.00	0.00	1340000.00											
													MH TOT											0.00	0.00	0.00	1340000.00	0.00	1340000.00
		5054	04	101	04	21	24	Plan					1574280.00	0.00	1574280.00	7391581.00	0.00	7391581.00											
													MH TOT											1574280.00	0.00	1574280.00	7391581.00	0.00	7391581.00
													GRNT TOT											1574280.00	0.00	1574280.00	8731581.00	0.00	8731581.00
		0058	3054	04	337	03	01	29	Plan				0.00	0.00	0.00	20821340.00	0.00	20821340.00											
													04	337	03	32	29	Plan		741894.00	0.00	741894.00	29817080.00	0.00	29817080.00				
				04	337	05	00	29	Plan		4297162.00	0.00	4297162.00	50474227.00	0.00	50474227.00													
				MH TOT											5039056.00	0.00	5039056.00	101112647.00	0.00	101112647.00									
				5054	04	337	13	18	24	Plan					0.00	0.00	0.00	1634911.00	0.00	1634911.00									
															04	337	13	23	24	Plan		1327189.00	0.00	1327189.00	48244088.00	0.00	48244088.00		
															04	337	14	00	24	Plan		1478356.00	0.00	1478356.00	2673034.00	0.00	2673034.00		
															04	337	64	00	24	Plan		156152.00	0.00	156152.00	3250574.00	0.00	3250574.00		
															04	337	83	00	24	Plan		94248.00	0.00	94248.00	94248.00	0.00	94248.00		
															04	337	96	00	24	Plan		0.00	0.00	0.00	7320979.00	0.00	7320979.00		
03	799														03	00	37	Plan		0.00	0.00	0.00	-2320460.00	0.00	-2320460.00				
03	799														04	04	37	Plan		0.00	0.00	0.00	109688.00	0.00	109688.00				
MH TOT											3055945.00	0.00	3055945.00	61007062.00	0.00	61007062.00													
GRNT TOT											8095001.00	0.00	8095001.00	162119709.00	0.00	162119709.00													
0083	5054	04	789	14	00	24	Plan				424957.00	0.00	424957.00	1482597.00	0.00	1482597.00													
											MH TOT											424957.00	0.00	424957.00	1482597.00	0.00	1482597.00		
GRNT TOT											424957.00	0.00	424957.00	1482597.00	0.00	1482597.00													

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
003	CONST DIV 2 AGRA	DIV TOT									10094238.00	0.00	27450366.00	172333887.00	0.00	240221939.00		
004	ELECT. & MECH DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8173556.00	0.00	0.00	27328841.00		
				MH TOT							0.00	0.00	8173556.00	0.00	0.00	27328841.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	46679774.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	46679774.00		
											GRNT TOT		0.00	0.00	8173556.00	0.00	0.00	74008615.00
		DIV TOT									0.00	0.00	8173556.00	0.00	0.00	74008615.00		
016	PROV DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	43604824.00	0.00	0.00	258628947.00		
				MH TOT							0.00	0.00	43604824.00	0.00	0.00	258628947.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	101654.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	101654.00		
			8782	00	102	01	01	xx	None		0.00	0.00	19423500.00	0.00	0.00	205546108.00		
				MH TOT							0.00	0.00	19423500.00	0.00	0.00	205546108.00		
											GRNT TOT		0.00	0.00	63028324.00	0.00	0.00	464276709.00
		0055	2059	80	053	06	00	10	Plan		0.00	0.00	0.00	449000.00	0.00	449000.00		
				80	053	06	00	13	Plan		22371.00	0.00	22371.00	22371.00	0.00	22371.00		
				80	053	06	00	17	Plan		0.00	0.00	0.00	482000.00	0.00	482000.00		
				80	053	06	00	29	Plan		95984.00	0.00	95984.00	283903.00	0.00	283903.00		
				MH TOT							118355.00	0.00	118355.00	1237274.00	0.00	1237274.00		
											GRNT TOT		118355.00	0.00	118355.00	1237274.00	0.00	1237274.00
		0057	3054	04	800	03	00	29	Plan		1218731.00	0.00	1218731.00	3461450.00	0.00	3461450.00		
				MH TOT							1218731.00	0.00	1218731.00	3461450.00	0.00	3461450.00		
			5054	04	101	04	21	24	Plan		2479952.00	0.00	2479952.00	31609446.00	0.00	31609446.00		
				MH TOT							2479952.00	0.00	2479952.00	31609446.00	0.00	31609446.00		
											GRNT TOT		3698683.00	0.00	3698683.00	35070896.00	0.00	35070896.00
		0058	3054	04	337	03	01	29	Plan		17654164.00	0.00	17654164.00	48191726.00	0.00	48191726.00		
				04	337	03	32	29	Plan		5719217.00	0.00	5719217.00	28309818.00	0.00	28309818.00		
				04	337	05	00	29	Plan		11020422.00	0.00	11020422.00	77386814.00	0.00	77386814.00		
				MH TOT							34393803.00	0.00	34393803.00	153888358.00	0.00	153888358.00		
			5054	03	337	03	03	24	Plan		2122400.00	0.00	2122400.00	268782380.00	0.00	268782380.00		
				04	337	13	18	24	Plan		1757780.00	0.00	1757780.00	5466301.00	0.00	5466301.00		
				04	337	13	23	24	Plan		96288.00	0.00	96288.00	69232313.00	0.00	69232313.00		
				04	337	13	32	24	Plan		0.00	0.00	0.00	1156342.00	0.00	1156342.00		
				04	337	13	48	24	Plan		857723.00	0.00	857723.00	21430867.00	0.00	21430867.00		
				04	337	13	49	24	Plan		4320890.00	0.00	4320890.00	41036110.00	0.00	41036110.00		
				04	337	14	00	24	Plan		0.00	0.00	0.00	10533485.00	0.00	10533485.00		
				04	337	58	00	24	Plan		17729281.00	0.00	17729281.00	119845691.00	0.00	119845691.00		
				04	337	64	00	24	Plan		1053000.00	0.00	1053000.00	1053000.00	0.00	1053000.00		
				04	337	66	00	24	Plan		0.00	0.00	0.00	5225340.00	0.00	5225340.00		
				03	799	03	00	37	None		0.00	0.00	0.00	2215027.00	0.00	2215027.00		
				03	799	03	00	37	Plan		-8389353.00	0.00	-8389353.00	-14010577.00	0.00	-14010577.00		
				03	799	03	00	37	TE_None	VT	0.00	0.00	0.00	-2215027.00	0.00	-2215027.00		
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	2215027.00	0.00	2215027.00		
				03	799	04	04	37	None		0.00	0.00	0.00	-2215027.00	0.00	-2215027.00		
				03	799	04	04	37	Plan		-13157033.00	0.00	-13157033.00	-5787548.00	0.00	-5787548.00		
				03	799	04	04	37	TE_None	VT	4430054.00	0.00	4430054.00	2215027.00	0.00	2215027.00		
				03	799	04	04	37	TE_P	VT	-4430054.00	0.00	-4430054.00	-2215027.00	0.00	-2215027.00		

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				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
016	PROV DIV ALIGARH	0058	5054	MH TOT							6390976.00	0.00	6390976.00	523963704.00	0.00	523963704.00	
				GRNT TOT							40784779.00	0.00	40784779.00	677852062.00	0.00	677852062.00	
		0083	5054	03	789	03	00	24	Plan			456857.00	0.00	456857.00	69207263.00	0.00	69207263.00
				04	789	13	00	24	Plan			887901.00	0.00	887901.00	13904093.00	0.00	13904093.00
				04	789	14	00	24	Plan			0.00	0.00	0.00	3968120.00	0.00	3968120.00
				04	789	20	00	24	Plan			0.00	0.00	0.00	1500000.00	0.00	1500000.00
				MH TOT							1344758.00	0.00	1344758.00	88579476.00	0.00	88579476.00	
				GRNT TOT							1344758.00	0.00	1344758.00	88579476.00	0.00	88579476.00	
		DIV TOT									45946575.00	0.00	108974899.00	802739708.00	0.00	1267016417.00	
017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7380721.00	0.00	0.00	184812421.00
				MH TOT							0.00	0.00	7380721.00	0.00	0.00	184812421.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	6624.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6624.00	
			8782	00	102	01	01	xx	None			0.00	0.00	15441000.00	0.00	0.00	163349600.00
				MH TOT							0.00	0.00	15441000.00	0.00	0.00	163349600.00	
				GRNT TOT							0.00	0.00	22821721.00	0.00	0.00	348168645.00	
		0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	224000.00	0.00	224000.00
				80	053	06	00	12	Plan			207000.00	0.00	207000.00	207000.00	0.00	207000.00
				80	053	06	00	29	Plan			76255.00	0.00	76255.00	432885.00	0.00	432885.00
				MH TOT							283255.00	0.00	283255.00	863885.00	0.00	863885.00	
			2216	01	700	05	00	10	Plan			0.00	0.00	0.00	249779.00	0.00	249779.00
				01	700	05	00	17	Plan			0.00	0.00	0.00	260000.00	0.00	260000.00
				01	700	05	00	29	Plan			0.00	0.00	0.00	2080348.00	0.00	2080348.00
				MH TOT							0.00	0.00	0.00	2590127.00	0.00	2590127.00	
				GRNT TOT							283255.00	0.00	283255.00	3454012.00	0.00	3454012.00	
		0057	5054	04	101	04	03	24	Plan			3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00
				04	101	04	21	24	Plan			774920.00	0.00	774920.00	34264721.00	0.00	34264721.00
				04	101	34	00	24	Plan			0.00	0.00	0.00	16136018.00	0.00	16136018.00
				MH TOT							3774920.00	0.00	3774920.00	53400739.00	0.00	53400739.00	
				GRNT TOT							3774920.00	0.00	3774920.00	53400739.00	0.00	53400739.00	
		0058	3054	04	337	03	01	29	Plan			1486214.00	0.00	1486214.00	17557217.00	0.00	17557217.00
				04	337	03	32	29	Plan			125222.00	0.00	125222.00	25094127.00	0.00	25094127.00
				04	337	05	00	29	Plan			23200308.00	0.00	23200308.00	90022028.00	0.00	90022028.00
				MH TOT							24811744.00	0.00	24811744.00	132673372.00	0.00	132673372.00	
			5054	03	337	03	03	24	Plan			4416845.00	0.00	4416845.00	101517821.00	0.00	101517821.00
				03	337	03	06	24	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				04	337	13	18	24	Plan			0.00	0.00	0.00	-501.00	0.00	-501.00
				04	337	14	00	24	Plan			1103900.00	0.00	1103900.00	32205349.00	0.00	32205349.00
				04	337	15	00	24	Plan			949312.00	0.00	949312.00	16911800.00	0.00	16911800.00
				04	337	18	00	24	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				04	337	58	00	24	Plan			1345240.00	0.00	1345240.00	8417425.00	0.00	8417425.00
				04	337	96	00	24	Plan			61009.00	0.00	61009.00	21358421.00	0.00	21358421.00
				03	799	03	00	37	Plan			-1342865.00	0.00	-1342865.00	5360348.00	0.00	5360348.00
				03	799	04	04	37	Plan			7845365.00	0.00	7845365.00	12459418.00	0.00	12459418.00
				MH TOT							14378806.00	0.00	14378806.00	198230081.00	0.00	198230081.00	
				GRNT TOT							39190550.00	0.00	39190550.00	330903453.00	0.00	330903453.00	
		0083	5054	03	789	03	00	24	Plan			12726000.00	0.00	12726000.00	39010000.00	0.00	39010000.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				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	14	00	24	Plan		0.00	0.00	0.00	1225000.00	0.00	1225000.00
				04	789	16	00	24	Plan		3818964.00	0.00	3818964.00	5481344.00	0.00	5481344.00
				04	789	20	00	24	Plan		650000.00	0.00	650000.00	650000.00	0.00	650000.00
				MH TOT							17194964.00	0.00	17194964.00	46366344.00	0.00	46366344.00
									GRNT TOT		17194964.00	0.00	17194964.00	46366344.00	0.00	46366344.00
				DIV TOT							60443689.00	0.00	83265410.00	434124548.00	0.00	782293193.00
024	WORLD BANK DIVISION II, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26469674.00	0.00	0.00	38774982.00
				MH TOT							0.00	0.00	26469674.00	0.00	0.00	38774982.00
				8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	306824148.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	306824148.00
									GRNT TOT		0.00	0.00	26469674.00	0.00	0.00	345599130.00
		0058	5054	05	337	97	06	24	Plan		6328769.00	0.00	6328769.00	134394854.00	0.00	134394854.00
				03	799	04	04	37	Plan		-472000.00	0.00	-472000.00	0.00	0.00	0.00
				MH TOT							5856769.00	0.00	5856769.00	134394854.00	0.00	134394854.00
									GRNT TOT		5856769.00	0.00	5856769.00	134394854.00	0.00	134394854.00
				DIV TOT							5856769.00	0.00	32326443.00	134394854.00	0.00	479993984.00
025	TY. MECH DIV, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2704314.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2704314.00
				8782	00	102	01	01	xx	None	0.00	0.00	505000.00	0.00	0.00	24876106.00
				MH TOT							0.00	0.00	505000.00	0.00	0.00	24876106.00
									GRNT TOT		0.00	0.00	505000.00	0.00	0.00	27580420.00
				DIV TOT							0.00	0.00	505000.00	0.00	0.00	27580420.00
031	PROV DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3739654.00	0.00	0.00	65451124.00
				MH TOT							0.00	0.00	3739654.00	0.00	0.00	65451124.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	7704.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7704.00
				8782	00	102	01	01	xx	None	0.00	0.00	108003.00	0.00	0.00	20694720.00
				MH TOT							0.00	0.00	108003.00	0.00	0.00	20694720.00
									GRNT TOT		0.00	0.00	3847657.00	0.00	0.00	86153548.00
		0055	2059	80	053	06	00	29	Plan		45809.00	0.00	45809.00	760809.00	0.00	760809.00
				MH TOT							45809.00	0.00	45809.00	760809.00	0.00	760809.00
				4059	80	051	21	00	24	Plan	0.00	0.00	0.00	14374050.00	0.00	14374050.00
				MH TOT							0.00	0.00	0.00	14374050.00	0.00	14374050.00
									GRNT TOT		45809.00	0.00	45809.00	15134859.00	0.00	15134859.00
		0057	3054	04	800	03	00	29	Plan		1426651.00	0.00	1426651.00	13143111.00	0.00	13143111.00
				MH TOT							1426651.00	0.00	1426651.00	13143111.00	0.00	13143111.00
				5054	04	101	04	03	24	Plan	56968.00	0.00	56968.00	56968.00	0.00	56968.00
				04	101	04	21	24	Plan	4269323.00	0.00	4269323.00	13847944.00	0.00	13847944.00	
				MH TOT							4326291.00	0.00	4326291.00	13904912.00	0.00	13904912.00
									GRNT TOT		5752942.00	0.00	5752942.00	27048023.00	0.00	27048023.00
		0058	3054	04	337	03	01	29	Plan		12529299.00	0.00	12529299.00	115784748.00	0.00	115784748.00
				04	337	03	32	29	Plan		4648278.00	0.00	4648278.00	52324907.00	0.00	52324907.00
				04	337	05	00	29	Plan		21178467.00	0.00	21178467.00	42745618.00	0.00	42745618.00
				MH TOT							38356044.00	0.00	38356044.00	210855273.00	0.00	210855273.00
				5054	03	337	03	03	24	Plan	57644877.00	0.00	57644877.00	57644877.00	0.00	57644877.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	1593601.00	0.00	1593601.00
				04	337	13	38	24	Plan		39055.00	0.00	39055.00	39055.00	0.00	39055.00

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

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
031	PROV DIV ALLAHABAD	0058	5054	04	337	15	00	24	Plan		119380.00	0.00	119380.00	4080904.00	0.00	4080904.00
				04	337	58	00	24	Plan		3121854.00	0.00	3121854.00	39733035.00	0.00	39733035.00
				04	337	64	00	24	Plan		2569888.00	0.00	2569888.00	8671875.00	0.00	8671875.00
				04	337	96	00	24	Plan		32500.00	0.00	32500.00	1527378.00	0.00	1527378.00
				03	799	03	00	37	Plan		1814971.00	0.00	1814971.00	4993282.00	0.00	4993282.00
				MH TOT							65342525.00	0.00	65342525.00	118284007.00	0.00	118284007.00
									GRNT TOT		103698569.00	0.00	103698569.00	329139280.00	0.00	329139280.00
		0083	5054	03	789	03	00	24	Plan		21210000.00	0.00	21210000.00	21210000.00	0.00	21210000.00
				04	789	14	00	24	Plan		2244304.00	0.00	2244304.00	2244304.00	0.00	2244304.00
				MH TOT							23454304.00	0.00	23454304.00	23454304.00	0.00	23454304.00
									GRNT TOT		23454304.00	0.00	23454304.00	23454304.00	0.00	23454304.00
		DIV TOT									132951624.00	0.00	136799281.00	394776466.00	0.00	480930014.00
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34528924.00	0.00	0.00	796350822.00
				MH TOT							0.00	0.00	34528924.00	0.00	0.00	796350822.00
			8782	00	102	01	01	xx	None		0.00	0.00	18507775.00	0.00	0.00	688611372.00
				MH TOT							0.00	0.00	18507775.00	0.00	0.00	688611372.00
									GRNT TOT		0.00	0.00	53036699.00	0.00	0.00	1484962194.00
		0055	2059	80	053	06	00	10	Plan		2308000.00	0.00	2308000.00	2308000.00	0.00	2308000.00
				80	053	06	00	17	Plan		4922000.00	0.00	4922000.00	4922000.00	0.00	4922000.00
				80	053	06	00	29	Plan		8889881.00	0.00	8889881.00	26910345.00	0.00	26910345.00
				MH TOT							16119881.00	0.00	16119881.00	34140345.00	0.00	34140345.00
			2216	01	700	05	00	10	Plan		1564000.00	0.00	1564000.00	1564000.00	0.00	1564000.00
				01	700	05	00	29	Plan		16804436.00	0.00	16804436.00	68392198.00	0.00	68392198.00
				MH TOT							18368436.00	0.00	18368436.00	69956198.00	0.00	69956198.00
			4059	80	051	24	00	24	Plan		0.00	0.00	0.00	3374166.00	0.00	3374166.00
				80	051	25	00	24	Plan		0.00	0.00	0.00	3666777.00	0.00	3666777.00
				60	799	03	00	37	Plan		1569021.00	0.00	1569021.00	8744013.00	0.00	8744013.00
				60	799	04	04	37	Plan		-270.00	0.00	-270.00	7103425.00	0.00	7103425.00
				MH TOT							1568751.00	0.00	1568751.00	22888381.00	0.00	22888381.00
									GRNT TOT		36057068.00	0.00	36057068.00	126984924.00	0.00	126984924.00
		0058	3054	04	337	03	01	29	Plan		6774074.00	0.00	6774074.00	37668658.00	0.00	37668658.00
				04	337	03	32	29	Plan		12581438.00	0.00	12581438.00	21748048.00	0.00	21748048.00
				04	337	05	00	29	Plan		1542228.00	0.00	1542228.00	10537939.00	0.00	10537939.00
				MH TOT							20897740.00	0.00	20897740.00	69954645.00	0.00	69954645.00
			5054	04	337	13	18	24	Plan		2088663.00	0.00	2088663.00	3373747.00	0.00	3373747.00
				04	337	58	00	24	Plan		43021760.00	0.00	43021760.00	82303499.00	0.00	82303499.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	1707864.00	0.00	1707864.00
				MH TOT							45110423.00	0.00	45110423.00	87385110.00	0.00	87385110.00
									GRNT TOT		66008163.00	0.00	66008163.00	157339755.00	0.00	157339755.00
		DIV TOT									102065231.00	0.00	155101930.00	284324679.00	0.00	1769286873.00
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17718056.00	0.00	0.00	162454901.00
				MH TOT							0.00	0.00	17718056.00	0.00	0.00	162454901.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	184716.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	184716.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	26286102.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	26286102.00
									GRNT TOT		0.00	0.00	17718056.00	0.00	0.00	188925719.00

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034	C D 4 ALLAHABAD	0057	5054	04	101	04	21	24	Plan		1056000.00	0.00	1056000.00	36785476.00	0.00	36785476.00
				MH TOT						1056000.00	0.00	1056000.00	36785476.00	0.00	36785476.00	
				GRNT TOT						1056000.00	0.00	1056000.00	36785476.00	0.00	36785476.00	
	0058	3054	04	337	03	01	29	Plan		7634824.00	0.00	7634824.00	91448755.00	0.00	91448755.00	
			04	337	03	32	29	Plan		10546341.00	0.00	10546341.00	30008859.00	0.00	30008859.00	
			04	337	05	00	29	Plan		5953997.00	0.00	5953997.00	12275758.00	0.00	12275758.00	
			MH TOT						24135162.00	0.00	24135162.00	133733372.00	0.00	133733372.00		
		5054	03	337	13	47	24	Plan		1825470.00	0.00	1825470.00	22992907.00	0.00	22992907.00	
			04	337	13	18	24	Plan		0.00	0.00	0.00	1696541.00	0.00	1696541.00	
			04	337	15	00	24	Plan		6096213.00	0.00	6096213.00	63153721.00	0.00	63153721.00	
			04	337	58	00	24	Plan		76183399.00	0.00	76183399.00	556938957.00	0.00	556938957.00	
			04	337	64	00	24	Plan		1341508.00	0.00	1341508.00	96575992.00	0.00	96575992.00	
			04	337	96	00	24	Plan		0.00	0.00	0.00	8062063.00	0.00	8062063.00	
			03	799	03	00	37	Plan		0.00	0.00	0.00	-2955222.00	0.00	-2955222.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	1436361.00	0.00	1436361.00	
			MH TOT						85446590.00	0.00	85446590.00	747901320.00	0.00	747901320.00		
			GRNT TOT						109581752.00	0.00	109581752.00	881634692.00	0.00	881634692.00		
	0083	5054	04	789	14	00	24	Plan		243175.00	0.00	243175.00	887653.00	0.00	887653.00	
			MH TOT						243175.00	0.00	243175.00	887653.00	0.00	887653.00		
			GRNT TOT						243175.00	0.00	243175.00	887653.00	0.00	887653.00		
	DIV TOT								110880927.00	0.00	128598983.00	919307821.00	0.00	1108233540.00		
035	E.& M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3636816.00	0.00	0.00	58893629.00
			MH TOT						0.00	0.00	3636816.00	0.00	0.00	58893629.00		
		8782	00	102	01	01	xx	None		0.00	0.00	1234583.00	0.00	0.00	55198774.00	
			MH TOT						0.00	0.00	1234583.00	0.00	0.00	55198774.00		
			GRNT TOT						0.00	0.00	4871399.00	0.00	0.00	114092403.00		
	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	4387976.00	0.00	4387976.00	
			MH TOT						0.00	0.00	0.00	4387976.00	0.00	4387976.00		
		2216	01	700	05	00	29	Plan		0.00	0.00	0.00	3765087.00	0.00	3765087.00	
			MH TOT						0.00	0.00	0.00	3765087.00	0.00	3765087.00		
		4059	60	799	04	04	37	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						472000.00	0.00	472000.00	8625063.00	0.00	8625063.00		
	DIV TOT								472000.00	0.00	5343399.00	8625063.00	0.00	122717466.00		
036	NH DIV 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11805.00	0.00	0.00	11930.00
			MH TOT						0.00	0.00	11805.00	0.00	0.00	11930.00		
			GRNT TOT						0.00	0.00	11805.00	0.00	0.00	11930.00		
	DIV TOT								0.00	0.00	11805.00	0.00	0.00	11930.00		
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1148701.00	0.00	0.00	9361245.00
			MH TOT						0.00	0.00	1148701.00	0.00	0.00	9361245.00		
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11975070.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	11975070.00		
			GRNT TOT						0.00	0.00	1148701.00	0.00	0.00	21336315.00		
	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	665992.00	0.00	665992.00	
			MH TOT						0.00	0.00	0.00	665992.00	0.00	665992.00		
		2216	01	700	05	00	29	Plan		0.00	0.00	0.00	590000.00	0.00	590000.00	
			MH TOT						0.00	0.00	0.00	590000.00	0.00	590000.00		

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
038	MECH DIV ALLAHABAD	0055										0.00	0.00	0.00	1255992.00	0.00	1255992.00
		0058	5054	03	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										0.00	0.00	1148701.00	1255992.00	0.00	22592307.00
041	CONST DIV 3 PWD ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14762770.00	0.00	0.00	36899649.00
					MH TOT							0.00	0.00	14762770.00	0.00	0.00	36899649.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	207460.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	207460.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	11350.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	11350.00
									GRNT TOT			0.00	0.00	14762770.00	0.00	0.00	37118459.00
		0057	5054	04	101	04	03	24	Plan			3070680.00	0.00	3070680.00	21904122.00	0.00	21904122.00
					MH TOT							3070680.00	0.00	3070680.00	21904122.00	0.00	21904122.00
									GRNT TOT			3070680.00	0.00	3070680.00	21904122.00	0.00	21904122.00
		0058	3054	04	337	03	01	29	Plan			4884317.00	0.00	4884317.00	66883840.00	0.00	66883840.00
												2733047.00	0.00	2733047.00	42212109.00	0.00	42212109.00
												5639422.00	0.00	5639422.00	59321040.00	0.00	59321040.00
					MH TOT							13256786.00	0.00	13256786.00	168416989.00	0.00	168416989.00
			5054	03	337	03	06	24	Plan			127680000.00	0.00	127680000.00	144548000.00	0.00	144548000.00
												0.00	0.00	0.00	2274149.00	0.00	2274149.00
												0.00	0.00	0.00	1850566.00	0.00	1850566.00
												1314064.00	0.00	1314064.00	2944000.00	0.00	2944000.00
												203887.00	0.00	203887.00	3587114.00	0.00	3587114.00
												0.00	0.00	0.00	20000.00	0.00	20000.00
												27061668.00	0.00	27061668.00	173580491.00	0.00	173580491.00
												0.00	0.00	0.00	11483287.00	0.00	11483287.00
												673150.00	0.00	673150.00	8529256.00	0.00	8529256.00
												3117183.00	0.00	3117183.00	22663653.00	0.00	22663653.00
					MH TOT							160049952.00	0.00	160049952.00	371480516.00	0.00	371480516.00
									GRNT TOT			173306738.00	0.00	173306738.00	539897505.00	0.00	539897505.00
		0083	5054	03	789	06	00	24	Plan			42420000.00	0.00	42420000.00	42420000.00	0.00	42420000.00
												0.00	0.00	0.00	332000.00	0.00	332000.00
					MH TOT							42420000.00	0.00	42420000.00	42752000.00	0.00	42752000.00
									GRNT TOT			42420000.00	0.00	42420000.00	42752000.00	0.00	42752000.00
		DIV TOT										218797418.00	0.00	233560188.00	604553627.00	0.00	641672086.00
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4783881.00	0.00	0.00	63558756.00
					MH TOT							0.00	0.00	4783881.00	0.00	0.00	63558756.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	7782.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	7782.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	10246794.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	10246794.00
									GRNT TOT			0.00	0.00	4783881.00	0.00	0.00	73813332.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	92441.00	0.00	92441.00
					MH TOT							0.00	0.00	0.00	92441.00	0.00	92441.00
									GRNT TOT			0.00	0.00	0.00	92441.00	0.00	92441.00
		0058	3054	04	337	03	01	29	Plan			4269938.00	0.00	4269938.00	21776369.00	0.00	21776369.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				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	04	337	64	00	24	Plan		1908818.00	0.00	1908818.00	7978401.00	0.00	7978401.00	
				03	799	03	00	37	Plan		-4612370.00	0.00	-4612370.00	-8619525.00	0.00	-8619525.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	18658.00	0.00	18658.00	
				MH TOT								28543397.00	0.00	28543397.00	772269949.00	0.00	772269949.00
							GRNT TOT					40984615.00	0.00	40984615.00	837762953.00	0.00	837762953.00
		0083	5054	03	789	03	00	24	Plan		144400.00	0.00	144400.00	20737843.00	0.00	20737843.00	
				04	789	13	00	24	Plan		4716564.00	0.00	4716564.00	139610741.00	0.00	139610741.00	
				MH TOT								4860964.00	0.00	4860964.00	160348584.00	0.00	160348584.00
							GRNT TOT					4860964.00	0.00	4860964.00	160348584.00	0.00	160348584.00
				DIV TOT								45845579.00	0.00	66680814.00	1001745165.00	0.00	1057373973.00
071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28826091.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	28826091.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	88183.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	88183.00
			8782	00	102	01	01	xx	None		0.00	0.00	13701681.00	0.00	0.00	25382881.00	
				MH TOT								0.00	0.00	13701681.00	0.00	0.00	25382881.00
							GRNT TOT					0.00	0.00	13701681.00	0.00	0.00	54297155.00
		0055	2059	80	053	06	00	29	Plan		288574.00	0.00	288574.00	288574.00	0.00	288574.00	
				MH TOT								288574.00	0.00	288574.00	288574.00	0.00	288574.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	364140.00	0.00	364140.00	
				MH TOT								0.00	0.00	0.00	364140.00	0.00	364140.00
			4059	60	799	03	00	37	Plan		603914.00	0.00	603914.00	2179553.00	0.00	2179553.00	
				60	799	04	04	37	Plan		-1610156.00	0.00	-1610156.00	-6718180.00	0.00	-6718180.00	
				MH TOT								-1006242.00	0.00	-1006242.00	-4538627.00	0.00	-4538627.00
							GRNT TOT					-717668.00	0.00	-717668.00	-3885913.00	0.00	-3885913.00
		0057	3054	04	800	03	00	29	Plan		666624.00	0.00	666624.00	7780847.00	0.00	7780847.00	
				MH TOT								666624.00	0.00	666624.00	7780847.00	0.00	7780847.00
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	10596532.00	0.00	10596532.00	
				04	101	34	00	24	Plan		0.00	0.00	0.00	9066982.00	0.00	9066982.00	
				MH TOT								0.00	0.00	0.00	19663514.00	0.00	19663514.00
							GRNT TOT					666624.00	0.00	666624.00	27444361.00	0.00	27444361.00
		0058	3054	04	337	03	01	29	Plan		1746351.00	0.00	1746351.00	19667751.00	0.00	19667751.00	
				04	337	03	32	29	Plan		840157.00	0.00	840157.00	6878782.00	0.00	6878782.00	
		04	337	05	00	29	Plan		1634112.00	0.00	1634112.00	16543487.00	0.00	16543487.00			
		MH TOT								4220620.00	0.00	4220620.00	43090020.00	0.00	43090020.00		
	5054	03	337	03	03	24	Plan		40523890.00	0.00	40523890.00	40785569.00	0.00	40785569.00			
		MH TOT								40523890.00	0.00	40523890.00	40785569.00	0.00	40785569.00		
					GRNT TOT					44744510.00	0.00	44744510.00	83875589.00	0.00	83875589.00		
0083	5054	03	789	03	00	24	Plan		177420.00	0.00	177420.00	254862.00	0.00	254862.00			
		04	789	16	00	24	Plan		0.00	0.00	0.00	2376851.00	0.00	2376851.00			
		MH TOT								177420.00	0.00	177420.00	2631713.00	0.00	2631713.00		
					GRNT TOT					177420.00	0.00	177420.00	2631713.00	0.00	2631713.00		
		DIV TOT								44870886.00	0.00	58572567.00	110065750.00	0.00	164362905.00		
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	152362.00	0.00	0.00	12452015.00	
				MH TOT								0.00	0.00	152362.00	0.00	0.00	12452015.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6144000.00	
		MH TOT								0.00	0.00	0.00	0.00	0.00	6144000.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
072	CONST DIV AURAIYA	0000										0.00	0.00	152362.00	0.00	0.00	18596015.00
		0058	3054	04	337	03	01	29	Plan			1612459.00	0.00	1612459.00	41474049.00	0.00	41474049.00
				04	337	03	32	29	Plan			2016897.00	0.00	2016897.00	6380671.00	0.00	6380671.00
				04	337	05	00	29	Plan			1180488.00	0.00	1180488.00	29125636.00	0.00	29125636.00
				MH TOT								4809844.00	0.00	4809844.00	76980356.00	0.00	76980356.00
			5054	04	337	13	38	24	Plan			0.00	0.00	0.00	728093.00	0.00	728093.00
				04	337	96	00	24	Plan			400553.00	0.00	400553.00	2947710.00	0.00	2947710.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	6110019.00	0.00	6110019.00
				03	799	04	04	37	Plan			20.00	0.00	20.00	-13174489.00	0.00	-13174489.00
				MH TOT								400573.00	0.00	400573.00	-3388667.00	0.00	-3388667.00
				GRNT TOT								5210417.00	0.00	5210417.00	73591689.00	0.00	73591689.00
		DIV TOT										5210417.00	0.00	5362779.00	73591689.00	0.00	92187704.00
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6032530.00	0.00	0.00	48154063.00
				MH TOT								0.00	0.00	6032530.00	0.00	0.00	48154063.00
			8782	00	102	01	01	xx	None			0.00	0.00	975330.00	0.00	0.00	27936619.00
				MH TOT								0.00	0.00	975330.00	0.00	0.00	27936619.00
				GRNT TOT								0.00	0.00	7007860.00	0.00	0.00	76090682.00
		0055	2059	80	053	06	00	29	Plan			45150.00	0.00	45150.00	45150.00	0.00	45150.00
				MH TOT								45150.00	0.00	45150.00	45150.00	0.00	45150.00
			2216	01	700	05	00	29	Plan			739846.00	0.00	739846.00	2210981.00	0.00	2210981.00
				MH TOT								739846.00	0.00	739846.00	2210981.00	0.00	2210981.00
				GRNT TOT								784996.00	0.00	784996.00	2256131.00	0.00	2256131.00
		0057	5054	04	101	04	21	24	Plan			1158116.00	0.00	1158116.00	53936117.00	0.00	53936117.00
				MH TOT								1158116.00	0.00	1158116.00	53936117.00	0.00	53936117.00
				GRNT TOT								1158116.00	0.00	1158116.00	53936117.00	0.00	53936117.00
		0058	3054	04	337	03	01	29	Plan			946249.00	0.00	946249.00	15381355.00	0.00	15381355.00
				04	337	03	32	29	Plan			2303965.00	0.00	2303965.00	29845325.00	0.00	29845325.00
				04	337	05	00	29	Plan			1828382.00	0.00	1828382.00	38708874.00	0.00	38708874.00
				MH TOT								5078596.00	0.00	5078596.00	83935554.00	0.00	83935554.00
			5054	04	337	13	18	24	Plan			744881.00	0.00	744881.00	3292998.00	0.00	3292998.00
				04	337	13	38	24	Plan			0.00	0.00	0.00	958792.00	0.00	958792.00
				04	337	15	00	24	Plan			4525850.00	0.00	4525850.00	54202337.00	0.00	54202337.00
				04	337	58	00	24	Plan			2172996.00	0.00	2172996.00	5411615.00	0.00	5411615.00
				04	337	96	00	24	Plan			7143969.00	0.00	7143969.00	29141691.00	0.00	29141691.00
				03	799	03	00	37	Plan			4210999.00	0.00	4210999.00	26198987.00	0.00	26198987.00
				03	799	04	04	37	Plan			-1765632.00	0.00	-1765632.00	-7089228.00	0.00	-7089228.00
				MH TOT								17033063.00	0.00	17033063.00	112117192.00	0.00	112117192.00
				GRNT TOT								22111659.00	0.00	22111659.00	196052746.00	0.00	196052746.00
		DIV TOT										24054771.00	0.00	31062631.00	252244994.00	0.00	328335676.00
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1184717.00	0.00	0.00	39974246.00
				MH TOT								0.00	0.00	1184717.00	0.00	0.00	39974246.00
			8782	00	102	01	01	xx	None			0.00	0.00	25129400.00	0.00	0.00	40444400.00
				MH TOT								0.00	0.00	25129400.00	0.00	0.00	40444400.00
				GRNT TOT								0.00	0.00	26314117.00	0.00	0.00	80418646.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	12400.00	0.00	12400.00
				MH TOT								0.00	0.00	0.00	12400.00	0.00	12400.00
				GRNT TOT								0.00	0.00	0.00	12400.00	0.00	12400.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				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	0057	5054	04	101	04	21	24	Plan		2368807.00	0.00	2368807.00	2368807.00	0.00	2368807.00
				MH TOT							2368807.00	0.00	2368807.00	2368807.00	0.00	2368807.00
				GRNT TOT							2368807.00	0.00	2368807.00	2368807.00	0.00	2368807.00
	0058	3054	04	337	03	01	29	Plan		1564052.00	0.00	1564052.00	18236698.00	0.00	18236698.00	
				04	337	03	32	29	Plan		9380295.00	0.00	9380295.00	55601429.00	0.00	55601429.00
				04	337	05	00	29	Plan		12570723.00	0.00	12570723.00	47674346.00	0.00	47674346.00
				MH TOT							23515070.00	0.00	23515070.00	121512473.00	0.00	121512473.00
		5054	03	337	03	03	24	Plan		0.00	0.00	0.00	67948692.00	0.00	67948692.00	
				04	337	13	18	24	Plan		389887.00	0.00	389887.00	2456052.00	0.00	2456052.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	4853170.00	0.00	4853170.00
				04	337	58	00	24	Plan		24322410.00	0.00	24322410.00	52287387.00	0.00	52287387.00
				04	337	96	00	24	Plan		8464608.00	0.00	8464608.00	23009998.00	0.00	23009998.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	8895968.00	0.00	8895968.00
				03	799	03	00	37	Plan		9981080.00	0.00	9981080.00	34708768.00	0.00	34708768.00
				03	799	04	04	37	Plan		-1755418.00	0.00	-1755418.00	-574841.00	0.00	-574841.00
				MH TOT							41402567.00	0.00	41402567.00	193585194.00	0.00	193585194.00
				GRNT TOT							64917637.00	0.00	64917637.00	315097667.00	0.00	315097667.00
	DIV TOT										67286444.00	0.00	93600561.00	317478874.00	0.00	397897520.00
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1747435.00	0.00	0.00	11175288.00
				MH TOT							0.00	0.00	1747435.00	0.00	0.00	11175288.00
			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	14174000.00	0.00	0.00	17631236.00
				MH TOT							0.00	0.00	14174000.00	0.00	0.00	17631236.00
				GRNT TOT							0.00	0.00	15921435.00	0.00	0.00	28808524.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	861802.00	0.00	861802.00
				MH TOT							0.00	0.00	0.00	861802.00	0.00	861802.00
			2216	01	700	05	00	29	Plan		152279.00	0.00	152279.00	2241663.00	0.00	2241663.00
				MH TOT							152279.00	0.00	152279.00	2241663.00	0.00	2241663.00
				GRNT TOT							152279.00	0.00	152279.00	3103465.00	0.00	3103465.00
	DIV TOT										152279.00	0.00	16073714.00	3103465.00	0.00	31911989.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7779562.00	0.00	0.00	25678567.00
				MH TOT							0.00	0.00	7779562.00	0.00	0.00	25678567.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	15940000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	15940000.00
				GRNT TOT							0.00	0.00	7779562.00	0.00	0.00	41618567.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	559000.00	0.00	559000.00
				MH TOT							0.00	0.00	0.00	559000.00	0.00	559000.00
				GRNT TOT							0.00	0.00	0.00	559000.00	0.00	559000.00
		0057	5054	04	101	04	21	24	Plan		452626.00	0.00	452626.00	603018.00	0.00	603018.00
				MH TOT							452626.00	0.00	452626.00	603018.00	0.00	603018.00
				GRNT TOT							452626.00	0.00	452626.00	603018.00	0.00	603018.00
		0058	3054	04	337	03	01	29	Plan		858952.00	0.00	858952.00	7919953.00	0.00	7919953.00
				04	337	03	32	29	Plan		5684559.00	0.00	5684559.00	26552609.00	0.00	26552609.00
				04	337	05	00	29	Plan		94805.00	0.00	94805.00	36567274.00	0.00	36567274.00
				MH TOT							6638316.00	0.00	6638316.00	71039836.00	0.00	71039836.00
			5054	03	337	03	03	24	Plan		2336142.00	0.00	2336142.00	378192000.00	0.00	378192000.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				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	5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1072871.00	0.00	1072871.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	27099000.00	0.00	27099000.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	1046189.00	0.00	1046189.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	4481883.00	0.00	4481883.00
				04	337	58	00	24	Plan		211821.00	0.00	211821.00	211821.00	0.00	211821.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	8318056.00	0.00	8318056.00
				03	799	03	00	37	Plan		10641733.00	0.00	10641733.00	9905603.00	0.00	9905603.00
				03	799	04	04	37	Plan		2290121.00	0.00	2290121.00	2350465.00	0.00	2350465.00
				MH TOT							15479817.00	0.00	15479817.00	432677888.00	0.00	432677888.00
				GRNT TOT							22118133.00	0.00	22118133.00	503717724.00	0.00	503717724.00
		0083	5054	03	789	03	00	24	Plan		62471999.00	0.00	62471999.00	10178521.00	0.00	10178521.00
				04	789	13	00	24	Plan		58300.00	0.00	58300.00	7234745.00	0.00	7234745.00
				MH TOT							62530299.00	0.00	62530299.00	109020266.00	0.00	109020266.00
				GRNT TOT							62530299.00	0.00	62530299.00	109020266.00	0.00	109020266.00
		DIV TOT														
											85101058.00	0.00	92880620.00	613900008.00	0.00	655518575.00
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6888960.00	0.00	0.00	143797061.00
				MH TOT							0.00	0.00	6888960.00	0.00	0.00	143797061.00
			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	0.00	0.00	0.00	42522700.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	42522700.00
				GRNT TOT							0.00	0.00	6888960.00	0.00	0.00	186319861.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	989792.00	0.00	989792.00
				MH TOT							0.00	0.00	0.00	989792.00	0.00	989792.00
				GRNT TOT							0.00	0.00	0.00	989792.00	0.00	989792.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	196488.00	0.00	196488.00
				MH TOT							0.00	0.00	0.00	196488.00	0.00	196488.00
				GRNT TOT							0.00	0.00	0.00	196488.00	0.00	196488.00
		0058	3054	04	337	03	01	29	Plan		784057.00	0.00	784057.00	18328878.00	0.00	18328878.00
				04	337	03	32	29	Plan		787298.00	0.00	787298.00	18296977.00	0.00	18296977.00
				04	337	05	00	29	Plan		97409.00	0.00	97409.00	19612717.00	0.00	19612717.00
				MH TOT							1668764.00	0.00	1668764.00	56238572.00	0.00	56238572.00
			5054	03	337	03	03	24	Plan		2035320.00	0.00	2035320.00	370389033.00	0.00	370389033.00
				04	337	14	00	24	Plan		119000.00	0.00	119000.00	7692140.00	0.00	7692140.00
				04	337	96	00	24	Plan		1759059.00	0.00	1759059.00	9689901.00	0.00	9689901.00
				03	799	03	00	37	Plan		3016555.00	0.00	3016555.00	23646497.00	0.00	23646497.00
				03	799	04	04	37	Plan		17515252.00	0.00	17515252.00	18707169.00	0.00	18707169.00
				MH TOT							24445186.00	0.00	24445186.00	430124740.00	0.00	430124740.00
				GRNT TOT							26113950.00	0.00	26113950.00	486363312.00	0.00	486363312.00
		0083	5054	03	789	03	00	24	Plan		1415344.00	0.00	1415344.00	26271638.00	0.00	26271638.00
				MH TOT							1415344.00	0.00	1415344.00	26271638.00	0.00	26271638.00
				GRNT TOT							1415344.00	0.00	1415344.00	26271638.00	0.00	26271638.00
		DIV TOT														
											27529294.00	0.00	34418254.00	513821230.00	0.00	700141091.00
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3451364.00	0.00	0.00	60016642.00
				MH TOT							0.00	0.00	3451364.00	0.00	0.00	60016642.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	27508.00	0.00	0.00	508109.00
				MH TOT							0.00	0.00	27508.00	0.00	0.00	508109.00

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SECTION: %

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
087	PROV DIV BADAUN	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	56187272.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	56187272.00	
				GRNT TOT						0.00	0.00	3478872.00	0.00	0.00	116712023.00	
0055	2216	01	700	05	00	29		Plan		939243.00	0.00	939243.00	3420408.00	0.00	3420408.00	
				MH TOT						939243.00	0.00	939243.00	3420408.00	0.00	3420408.00	
				GRNT TOT						939243.00	0.00	939243.00	3420408.00	0.00	3420408.00	
0057	5054	04	101	04	21	24		Plan		2828419.00	0.00	2828419.00	14033325.00	0.00	14033325.00	
				MH TOT						2828419.00	0.00	2828419.00	14033325.00	0.00	14033325.00	
				GRNT TOT						2828419.00	0.00	2828419.00	14033325.00	0.00	14033325.00	
0058	3054	04	337	03	01	29		Plan		1807302.00	0.00	1807302.00	23834611.00	0.00	23834611.00	
				04	337	03	32	29	Plan		4232799.00	0.00	4232799.00	17324460.00	0.00	17324460.00
				04	337	05	00	29	Plan		5444071.00	0.00	5444071.00	84306174.00	0.00	84306174.00
				MH TOT						11484172.00	0.00	11484172.00	125465245.00	0.00	125465245.00	
	5054	04	337	13	18	24		Plan		0.00	0.00	0.00	1957133.00	0.00	1957133.00	
				04	337	15	00	24	Plan		99504.00	0.00	99504.00	3438662.00	0.00	3438662.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	43.00	0.00	43.00
				04	337	64	00	24	Plan		650732.00	0.00	650732.00	7916337.00	0.00	7916337.00
				04	337	96	00	24	Plan		1356486.00	0.00	1356486.00	7618845.00	0.00	7618845.00
				03	799	03	00	37	Plan		-9293.00	0.00	-9293.00	8977913.00	0.00	8977913.00
				03	799	04	04	37	Plan		375659.00	0.00	375659.00	16204769.00	0.00	16204769.00
				04	800	04	70	24	Plan		21032550.00	0.00	21032550.00	21032550.00	0.00	21032550.00
				MH TOT						23505638.00	0.00	23505638.00	67146252.00	0.00	67146252.00	
				GRNT TOT						34989810.00	0.00	34989810.00	192611497.00	0.00	192611497.00	
				DIV TOT						38757472.00	0.00	42236344.00	210065230.00	0.00	326777253.00	
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	636124.00	0.00	0.00	10585949.00
				MH TOT						0.00	0.00	636124.00	0.00	0.00	10585949.00	
	8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	173002.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	173002.00	
	8782	00	102	01	01	xx		None		0.00	0.00	9270000.00	0.00	0.00	9271200.00	
				MH TOT						0.00	0.00	9270000.00	0.00	0.00	9271200.00	
				GRNT TOT						0.00	0.00	9906124.00	0.00	0.00	20030151.00	
0055	2059	80	053	06	00	29		Plan		0.00	0.00	0.00	119879.00	0.00	119879.00	
				MH TOT						0.00	0.00	0.00	119879.00	0.00	119879.00	
				GRNT TOT						0.00	0.00	0.00	119879.00	0.00	119879.00	
0058	3054	04	337	03	01	29		Plan		5695890.00	0.00	5695890.00	47897395.00	0.00	47897395.00	
				04	337	03	32	29	Plan		2601846.00	0.00	2601846.00	21214078.00	0.00	21214078.00
				04	337	05	00	29	Plan		7480481.00	0.00	7480481.00	59430601.00	0.00	59430601.00
				MH TOT						15778217.00	0.00	15778217.00	128542074.00	0.00	128542074.00	
	5054	03	337	03	03	24		Plan		679695.00	0.00	679695.00	217436926.00	0.00	217436926.00	
				04	337	13	18	24	Plan		864121.00	0.00	864121.00	876157.00	0.00	876157.00
				03	799	03	00	37	Plan		2898839.00	0.00	2898839.00	-2478516.00	0.00	-2478516.00
				03	799	04	04	37	Plan		-7117269.00	0.00	-7117269.00	11630059.00	0.00	11630059.00
				MH TOT						-2674614.00	0.00	-2674614.00	227464626.00	0.00	227464626.00	
				GRNT TOT						13103603.00	0.00	13103603.00	356006700.00	0.00	356006700.00	
0083	5054	03	789	03	00	24		Plan		0.00	0.00	0.00	48314000.00	0.00	48314000.00	
				MH TOT						0.00	0.00	0.00	48314000.00	0.00	48314000.00	
				GRNT TOT						0.00	0.00	0.00	48314000.00	0.00	48314000.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
088	CONST DIV BADAUN	DIV TOT									13103603.00	0.00	23009727.00	404440579.00	0.00	424470730.00
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	634342.00	0.00	0.00	25976963.00
				MH TOT							0.00	0.00	634342.00	0.00	0.00	25976963.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	21673.00	0.00	0.00	140426.00
				MH TOT							0.00	0.00	21673.00	0.00	0.00	140426.00
				GRNT TOT							0.00	0.00	656015.00	0.00	0.00	26117389.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	471000.00	0.00	471000.00
				MH TOT							0.00	0.00	0.00	471000.00	0.00	471000.00
				GRNT TOT							0.00	0.00	0.00	471000.00	0.00	471000.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	2929901.00	0.00	2929901.00
				MH TOT							0.00	0.00	0.00	2929901.00	0.00	2929901.00
				GRNT TOT							0.00	0.00	0.00	2929901.00	0.00	2929901.00
		0058	3054	04	337	03	01	29	Plan		11989909.00	0.00	11989909.00	57547175.00	0.00	57547175.00
				04	337	03	32	29	Plan		3539458.00	0.00	3539458.00	9734475.00	0.00	9734475.00
				04	337	05	00	29	Plan		1211313.00	0.00	1211313.00	26348054.00	0.00	26348054.00
				MH TOT							16740680.00	0.00	16740680.00	93629704.00	0.00	93629704.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	15758000.00	0.00	15758000.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	3397000.00	0.00	3397000.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	1985271.00	0.00	1985271.00
				03	799	03	00	37	Plan		1567316.00	0.00	1567316.00	799703.00	0.00	799703.00
				03	799	04	04	37	Plan		-4291333.00	0.00	-4291333.00	-7537823.00	0.00	-7537823.00
				MH TOT							-2724017.00	0.00	-2724017.00	14402151.00	0.00	14402151.00
				GRNT TOT							14016663.00	0.00	14016663.00	108031855.00	0.00	108031855.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	4242000.00	0.00	4242000.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	478127.00	0.00	478127.00
				MH TOT							0.00	0.00	0.00	4720127.00	0.00	4720127.00
				GRNT TOT							0.00	0.00	0.00	4720127.00	0.00	4720127.00
		DIV TOT									14016663.00	0.00	14672678.00	116152883.00	0.00	142270272.00
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6454032.00	0.00	0.00	40520891.00
				MH TOT							0.00	0.00	6454032.00	0.00	0.00	40520891.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6608000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6608000.00
				GRNT TOT							0.00	0.00	6454032.00	0.00	0.00	47128891.00
		0055	2059	80	053	06	00	09	Plan		182000.00	0.00	182000.00	182000.00	0.00	182000.00
				MH TOT							182000.00	0.00	182000.00	182000.00	0.00	182000.00
			2216	01	700	05	00	29	Plan		381537.00	0.00	381537.00	752641.00	0.00	752641.00
				MH TOT							381537.00	0.00	381537.00	752641.00	0.00	752641.00
			4216	01	106	03	03	24	Plan		0.00	0.00	0.00	13952203.00	0.00	13952203.00
				MH TOT							0.00	0.00	0.00	13952203.00	0.00	13952203.00
				GRNT TOT							563537.00	0.00	563537.00	14886844.00	0.00	14886844.00
		0058	3054	04	337	03	01	29	Plan		1282185.00	0.00	1282185.00	15135037.00	0.00	15135037.00
				04	337	03	32	29	Plan		8043870.00	0.00	8043870.00	25006584.00	0.00	25006584.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	221000.00	0.00	221000.00
				MH TOT							9326055.00	0.00	9326055.00	40362621.00	0.00	40362621.00
			5054	04	337	14	00	24	Plan		0.00	0.00	0.00	891491.00	0.00	891491.00
				03	799	03	00	37	Plan		2523545.00	0.00	2523545.00	2574155.00	0.00	2574155.00
				03	799	04	04	37	Plan		-2005375.00	0.00	-2005375.00	-7784950.00	0.00	-7784950.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				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	MH TOT						518170.00	0.00	518170.00	-4319304.00	0.00	-4319304.00	
				GRNT TOT						9844225.00	0.00	9844225.00	36043317.00	0.00	36043317.00	
				DIV TOT						10407762.00	0.00	16861794.00	50930161.00	0.00	98059052.00	
094	Const DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	850835.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	850835.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	850835.00	
		0058	3054	04	337	03	01	29	Plan		1451640.00	0.00	1451640.00	16437497.00	0.00	16437497.00
				04	337	03	32	29	Plan		588841.00	0.00	588841.00	8721756.00	0.00	8721756.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	19167874.00	0.00	19167874.00
				MH TOT						2040481.00	0.00	2040481.00	44327127.00	0.00	44327127.00	
			5054	04	337	13	23	24	Plan		8901798.00	0.00	8901798.00	157315018.00	0.00	157315018.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	1418958.00	0.00	1418958.00
				04	337	14	00	24	Plan		2757324.00	0.00	2757324.00	2757324.00	0.00	2757324.00
				04	337	83	00	24	Plan		10882099.00	0.00	10882099.00	82372353.00	0.00	82372353.00
				03	799	03	00	37	Plan		-127050.00	0.00	-127050.00	464684.00	0.00	464684.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3865.00	0.00	-3865.00
				MH TOT						22414171.00	0.00	22414171.00	244324472.00	0.00	244324472.00	
				GRNT TOT						24454652.00	0.00	24454652.00	288651599.00	0.00	288651599.00	
		0083	5054	04	789	13	00	24	Plan		10702738.00	0.00	10702738.00	35278860.00	0.00	35278860.00
				MH TOT						10702738.00	0.00	10702738.00	35278860.00	0.00	35278860.00	
				GRNT TOT						10702738.00	0.00	10702738.00	35278860.00	0.00	35278860.00	
				DIV TOT						35157390.00	0.00	35157390.00	323930459.00	0.00	324781294.00	
099	PROV DIV BAHAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7779140.00	0.00	0.00	94003638.00
				MH TOT						0.00	0.00	7779140.00	0.00	0.00	94003638.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	245354.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	245354.00	
			8782	00	102	01	01	xx	None		0.00	0.00	500000.00	0.00	0.00	80793200.00
				MH TOT						0.00	0.00	500000.00	0.00	0.00	80793200.00	
				GRNT TOT						0.00	0.00	8279140.00	0.00	0.00	175042192.00	
		0055	2059	80	053	06	00	29	Plan		822904.00	0.00	822904.00	1618642.00	0.00	1618642.00
				MH TOT						822904.00	0.00	822904.00	1618642.00	0.00	1618642.00	
			2216	01	700	05	00	29	Plan		2171364.00	0.00	2171364.00	4391208.00	0.00	4391208.00
				MH TOT						2171364.00	0.00	2171364.00	4391208.00	0.00	4391208.00	
			4059	60	051	04	00	24	Plan		1619661.00	0.00	1619661.00	1619661.00	0.00	1619661.00
				MH TOT						1619661.00	0.00	1619661.00	1619661.00	0.00	1619661.00	
				GRNT TOT						4613929.00	0.00	4613929.00	7629511.00	0.00	7629511.00	
		0057	5054	04	101	04	03	24	Plan		139476.00	0.00	139476.00	139476.00	0.00	139476.00
				04	101	04	21	24	Plan		0.00	0.00	0.00	2285658.00	0.00	2285658.00
				MH TOT						139476.00	0.00	139476.00	2425134.00	0.00	2425134.00	
				GRNT TOT						139476.00	0.00	139476.00	2425134.00	0.00	2425134.00	
		0058	3054	04	337	03	01	29	Plan		14098609.00	0.00	14098609.00	22843001.00	0.00	22843001.00
				04	337	03	32	29	Plan		13189751.00	0.00	13189751.00	62329781.00	0.00	62329781.00
				04	337	05	00	29	Plan		9751106.00	0.00	9751106.00	72634369.00	0.00	72634369.00
				MH TOT						37039466.00	0.00	37039466.00	157807151.00	0.00	157807151.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	14040484.00	0.00	14040484.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	186925019.00	0.00	186925019.00
				04	337	14	00	24	Plan		2116103.00	0.00	2116103.00	2116103.00	0.00	2116103.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
099	PROV DIV BAHRAICH	0058	5054	04	337	15	00	24	Plan		5904846.00	0.00	5904846.00	30683396.00	0.00	30683396.00	
				04	337	58	00	24	Plan		7281103.00	0.00	7281103.00	9143760.00	0.00	9143760.00	
				04	337	64	00	24	Plan		12046100.00	0.00	12046100.00	20780070.00	0.00	20780070.00	
				04	337	96	00	24	Plan		4278594.00	0.00	4278594.00	12705885.00	0.00	12705885.00	
				03	799	03	00	37	Plan		1228101.00	0.00	1228101.00	-11427244.00	0.00	-11427244.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-12842688.00	0.00	-12842688.00	
				80	800	03	01	24	Plan		0.00	0.00	0.00	0.00	1860327.00	1860327.00	
				MH TOT								32854847.00	0.00	32854847.00	252124785.00	1860327.00	253985112.00
				GRNT TOT								69894313.00	0.00	69894313.00	409931936.00	1860327.00	411792263.00
		0083	5054	04	789	13	00	24	Plan		50980.00	0.00	50980.00	39343068.00	0.00	39343068.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	854678.00	0.00	854678.00	
				MH TOT								50980.00	0.00	50980.00	40197746.00	0.00	40197746.00
				GRNT TOT								50980.00	0.00	50980.00	40197746.00	0.00	40197746.00
		DIV TOT									74698698.00	0.00	82977838.00	460184327.00	1860327.00	637086846.00	
104	CD 3 (Indo Nepal Border) PWD, Bahraich	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11359603.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	11359603.00
			8782	00	102	01	01	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	0.00	0.00	0.00	17159603.00
		0058	5054	04	337	06	00	60	Plan		0.00	0.00	0.00	9055810.00	0.00	9055810.00	
				MH TOT								0.00	0.00	0.00	9055810.00	0.00	9055810.00
				GRNT TOT								0.00	0.00	0.00	9055810.00	0.00	9055810.00
		DIV TOT									0.00	0.00	0.00	9055810.00	0.00	26215413.00	
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6519471.00	0.00	0.00	58476742.00	
				MH TOT								0.00	0.00	6519471.00	0.00	0.00	58476742.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	232757.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	232757.00
			8782	00	102	01	01	xx	None		0.00	0.00	13329000.00	0.00	0.00	61146000.00	
				MH TOT								0.00	0.00	13329000.00	0.00	0.00	61146000.00
				GRNT TOT								0.00	0.00	19848471.00	0.00	0.00	119855499.00
		0057	5054	04	101	04	21	24	Plan		7279071.00	0.00	7279071.00	16352776.00	0.00	16352776.00	
				04	101	34	00	24	Plan		5612447.00	0.00	5612447.00	9178087.00	0.00	9178087.00	
				MH TOT								12891518.00	0.00	12891518.00	25530863.00	0.00	25530863.00
				GRNT TOT								12891518.00	0.00	12891518.00	25530863.00	0.00	25530863.00
		0058	3054	04	337	03	01	29	Plan		3064879.00	0.00	3064879.00	10352206.00	0.00	10352206.00	
				04	337	03	32	29	Plan		7617449.00	0.00	7617449.00	34233113.00	0.00	34233113.00	
				04	337	05	00	29	Plan		12242839.00	0.00	12242839.00	12242839.00	0.00	12242839.00	
				MH TOT								22925167.00	0.00	22925167.00	56828158.00	0.00	56828158.00
			5054	03	337	03	03	24	Plan		9399184.00	0.00	9399184.00	36037165.00	0.00	36037165.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	56209671.00	0.00	56209671.00	
				04	337	13	32	24	Plan		0.00	0.00	0.00	852480.00	0.00	852480.00	
				04	337	15	00	24	Plan		7394786.00	0.00	7394786.00	49937161.00	0.00	49937161.00	
				04	337	58	00	24	Plan		10806594.00	0.00	10806594.00	26962571.00	0.00	26962571.00	
				04	337	64	00	24	Plan		2581535.00	0.00	2581535.00	2943695.00	0.00	2943695.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	22755208.00	0.00	22755208.00	
				04	337	96	00	24	Plan		24418943.00	0.00	24418943.00	49290373.00	0.00	49290373.00	
				03	799	03	00	37	Plan		4709666.00	0.00	4709666.00	6999905.00	0.00	6999905.00	

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

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
109	PROV DIV BALLIA	0058	5054	MH TOT								59310708.00	0.00	59310708.00	251988229.00	0.00	251988229.00
				GRNT TOT								82235875.00	0.00	82235875.00	308816387.00	0.00	308816387.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	202960.00	0.00	202960.00	
				04	789	13	00	24	Plan		0.00	0.00	0.00	9778061.00	0.00	9778061.00	
				MH TOT								0.00	0.00	0.00	9981021.00	0.00	9981021.00
				GRNT TOT								0.00	0.00	0.00	9981021.00	0.00	9981021.00
		DIV TOT										95127393.00	0.00	114975864.00	344328271.00	0.00	464183770.00
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19919906.00	0.00	0.00	195078664.00	
				MH TOT								0.00	0.00	19919906.00	0.00	0.00	195078664.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	505000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	505000.00
			8782	00	102	01	01	xx	None		0.00	0.00	14037292.00	0.00	0.00	208533842.00	
				MH TOT								0.00	0.00	14037292.00	0.00	0.00	208533842.00
				GRNT TOT								0.00	0.00	33957198.00	0.00	0.00	404117506.00
		0055	2059	80	053	06	00	29	Plan		2096114.00	0.00	2096114.00	3690114.00	0.00	3690114.00	
				MH TOT								2096114.00	0.00	2096114.00	3690114.00	0.00	3690114.00
			2216	01	700	05	00	29	Plan		3493327.00	0.00	3493327.00	9845843.00	0.00	9845843.00	
				MH TOT								3493327.00	0.00	3493327.00	9845843.00	0.00	9845843.00
			4059	80	051	21	00	24	Plan		-939556.00	0.00	-939556.00	-939556.00	0.00	-939556.00	
				MH TOT								-939556.00	0.00	-939556.00	-939556.00	0.00	-939556.00
				GRNT TOT								4649885.00	0.00	4649885.00	12596401.00	0.00	12596401.00
		0057	5054	04	101	04	21	24	Plan		17499960.00	0.00	17499960.00	213984724.00	0.00	213984724.00	
				04	101	34	00	24	Plan		4485126.00	0.00	4485126.00	4524580.00	0.00	4524580.00	
				MH TOT								21985086.00	0.00	21985086.00	218509304.00	0.00	218509304.00
				GRNT TOT								21985086.00	0.00	21985086.00	218509304.00	0.00	218509304.00
		0058	3054	04	337	03	01	29	Plan		20340186.00	0.00	20340186.00	54292191.00	0.00	54292191.00	
				04	337	03	32	29	Plan		13078827.00	0.00	13078827.00	30388123.00	0.00	30388123.00	
				04	337	05	00	29	Plan		7418279.00	0.00	7418279.00	67886198.00	0.00	67886198.00	
				MH TOT								40837292.00	0.00	40837292.00	152566512.00	0.00	152566512.00
			5054	03	337	13	28	24	Plan		1469138.00	0.00	1469138.00	1469138.00	0.00	1469138.00	
				04	337	13	18	24	Plan		2339374.00	0.00	2339374.00	-1904901.00	0.00	-1904901.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	88997924.00	0.00	88997924.00	
				04	337	13	49	24	Plan		7864720.00	0.00	7864720.00	7864720.00	0.00	7864720.00	
				04	337	15	00	24	Plan		7634977.00	0.00	7634977.00	15316111.00	0.00	15316111.00	
				04	337	58	00	24	Plan		12964153.00	0.00	12964153.00	55968909.00	0.00	55968909.00	
				04	337	64	00	24	Plan		29464556.00	0.00	29464556.00	32566922.00	0.00	32566922.00	
				04	337	83	00	24	Plan		2234598.00	0.00	2234598.00	55179139.00	0.00	55179139.00	
				04	337	96	00	24	Plan		23059157.00	0.00	23059157.00	109267670.00	0.00	109267670.00	
				04	337	99	00	24	Plan		499349.00	0.00	499349.00	-1556660.00	0.00	-1556660.00	
				03	799	03	00	37	Plan		13553162.00	0.00	13553162.00	59209781.00	0.00	59209781.00	
				03	799	04	04	37	Plan		1916504.00	0.00	1916504.00	10946508.00	0.00	10946508.00	
				MH TOT								102999688.00	0.00	102999688.00	433325261.00	0.00	433325261.00
				GRNT TOT								143836980.00	0.00	143836980.00	585891773.00	0.00	585891773.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	30950217.00	0.00	30950217.00	
				04	789	14	00	24	Plan		10140830.00	0.00	10140830.00	46611823.00	0.00	46611823.00	
				04	789	16	00	24	Plan		576970.00	0.00	576970.00	576970.00	0.00	576970.00	
				MH TOT								10717800.00	0.00	10717800.00	78139010.00	0.00	78139010.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
113	CONST DIV BALLIA	0083									GRNT TOT	10717800.00	0.00	10717800.00	78139010.00	0.00	78139010.00
											DIV TOT	181189751.00	0.00	215146949.00	895136488.00	0.00	1299253994.00
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16943832.00	0.00	0.00	136542946.00
											MH TOT	0.00	0.00	16943832.00	0.00	0.00	136542946.00
			8782	00	102	01	01	xx	None			0.00	0.00	71274000.00	0.00	0.00	187356000.00
											MH TOT	0.00	0.00	71274000.00	0.00	0.00	187356000.00
											GRNT TOT	0.00	0.00	88217832.00	0.00	0.00	323898946.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	2695759.00	0.00	2695759.00
												2015000.00	0.00	2015000.00	5492242.00	0.00	5492242.00
											MH TOT	2015000.00	0.00	2015000.00	8188001.00	0.00	8188001.00
											GRNT TOT	2015000.00	0.00	2015000.00	8188001.00	0.00	8188001.00
		0058	3054	04	337	03	01	29	Plan			78020.00	0.00	78020.00	15412654.00	0.00	15412654.00
												13809882.00	0.00	13809882.00	23470419.00	0.00	23470419.00
												9516156.00	0.00	9516156.00	65467055.00	0.00	65467055.00
											MH TOT	23404058.00	0.00	23404058.00	104350128.00	0.00	104350128.00
			5054	03	337	03	03	24	Plan			31132480.00	0.00	31132480.00	204055513.00	0.00	204055513.00
												6892119.00	0.00	6892119.00	49240517.00	0.00	49240517.00
												21676124.00	0.00	21676124.00	46734702.00	0.00	46734702.00
												0.00	0.00	0.00	6355725.00	0.00	6355725.00
												33895513.00	0.00	33895513.00	148192904.00	0.00	148192904.00
												1922361.00	0.00	1922361.00	37757554.00	0.00	37757554.00
												10374663.00	0.00	10374663.00	-15792189.00	0.00	-15792189.00
											MH TOT	105893260.00	0.00	105893260.00	476544726.00	0.00	476544726.00
											GRNT TOT	129297318.00	0.00	129297318.00	580894854.00	0.00	580894854.00
		0083	5054	03	789	06	00	24	Plan			0.00	0.00	0.00	16960937.00	0.00	16960937.00
												1166980.00	0.00	1166980.00	1166980.00	0.00	1166980.00
											MH TOT	1166980.00	0.00	1166980.00	18127917.00	0.00	18127917.00
											GRNT TOT	1166980.00	0.00	1166980.00	18127917.00	0.00	18127917.00
											DIV TOT	132479298.00	0.00	220697130.00	607210772.00	0.00	931109718.00
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1420304.00	0.00	0.00	218434424.00
											MH TOT	0.00	0.00	1420304.00	0.00	0.00	218434424.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	172081000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	172081000.00
											GRNT TOT	0.00	0.00	1420304.00	0.00	0.00	390515424.00
		0057	5054	04	101	04	03	24	Plan			2260000.00	0.00	2260000.00	4791743.00	0.00	4791743.00
												2357290.00	0.00	2357290.00	15766538.00	0.00	15766538.00
											MH TOT	4617290.00	0.00	4617290.00	20558281.00	0.00	20558281.00
											GRNT TOT	4617290.00	0.00	4617290.00	20558281.00	0.00	20558281.00
		0058	3054	04	337	03	01	29	Plan			7948564.00	0.00	7948564.00	48146557.00	0.00	48146557.00
												12685040.00	0.00	12685040.00	30566126.00	0.00	30566126.00
												11444075.00	0.00	11444075.00	90080754.00	0.00	90080754.00
											MH TOT	32077679.00	0.00	32077679.00	168793437.00	0.00	168793437.00
			5054	03	337	03	03	24	Plan			34005436.00	0.00	34005436.00	205606024.00	0.00	205606024.00
												1909043.00	0.00	1909043.00	2427268.00	0.00	2427268.00
												0.00	0.00	0.00	40359040.00	0.00	40359040.00
												463407.00	0.00	463407.00	18491000.00	0.00	18491000.00
												61893095.00	0.00	61893095.00	171046867.00	0.00	171046867.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
123	Construction Division Balrampur	0058	5054	04	337	64	00	24	Plan		4882638.00	0.00	4882638.00	10749995.00	0.00	10749995.00		
				04	337	96	00	24	Plan		4961640.00	0.00	4961640.00	10334423.00	0.00	10334423.00		
				03	799	03	00	37	Plan		-257500.00	0.00	-257500.00	33379003.00	0.00	33379003.00		
				MH TOT									107857759.00	0.00	107857759.00	492393620.00	0.00	492393620.00
						GRNT TOT							139935438.00	0.00	139935438.00	661187057.00	0.00	661187057.00
		0083	5054	03	789	03	00	24	Plan		1507097.00	0.00	1507097.00	46849097.00	0.00	46849097.00		
				04	789	14	00	24	Plan		0.00	0.00	0.00	679174.00	0.00	679174.00		
				04	789	20	00	24	Plan		163682.00	0.00	163682.00	163682.00	0.00	163682.00		
				MH TOT									1670779.00	0.00	1670779.00	47691953.00	0.00	47691953.00
						GRNT TOT							1670779.00	0.00	1670779.00	47691953.00	0.00	47691953.00
		DIV TOT									146223507.00	0.00	147643811.00	729437291.00	0.00	1119952715.00		
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15618190.00	0.00	0.00	153335682.00		
				MH TOT									0.00	0.00	15618190.00	0.00	0.00	153335682.00
				8782	00	102	01	01	xx	None		0.00	0.00	6960000.00	0.00	0.00	88847600.00	
				MH TOT									0.00	0.00	6960000.00	0.00	0.00	88847600.00
						GRNT TOT							0.00	0.00	22578190.00	0.00	0.00	242183282.00
		0057	3054	04	800	03	00	29	Plan		194400.00	0.00	194400.00	644243.00	0.00	644243.00		
				MH TOT									194400.00	0.00	194400.00	644243.00	0.00	644243.00
				5054	04	101	04	21	24	Plan		7403396.00	0.00	7403396.00	11077935.00	0.00	11077935.00	
				MH TOT									7403396.00	0.00	7403396.00	11077935.00	0.00	11077935.00
						GRNT TOT							7597796.00	0.00	7597796.00	11722178.00	0.00	11722178.00
0058	3054	04	337	03	01	29	Plan		1711548.00	0.00	1711548.00	13742905.00	0.00	13742905.00				
		04	337	03	32	29	Plan		1966429.00	0.00	1966429.00	22129438.00	0.00	22129438.00				
		04	337	05	00	29	Plan		0.00	0.00	0.00	16479000.00	0.00	16479000.00				
		MH TOT									3677977.00	0.00	3677977.00	52351343.00	0.00	52351343.00		
				5054	03	337	03	03	24	Plan		0.00	0.00	0.00	5099000.00	0.00	5099000.00	
				03	337	85	00	24	Plan		56374172.00	0.00	56374172.00	522308585.00	0.00	522308585.00		
				04	337	13	18	24	Plan		0.00	0.00	0.00	1508674.00	0.00	1508674.00		
				04	337	13	23	24	Plan		0.00	0.00	0.00	136071574.00	0.00	136071574.00		
				04	337	58	00	24	Plan		1284118.00	0.00	1284118.00	151432278.00	0.00	151432278.00		
				04	337	64	00	24	Plan		635424.00	0.00	635424.00	5453707.00	0.00	5453707.00		
		03	799	03	00	37	Plan		2498334.00	0.00	2498334.00	28336517.00	0.00	28336517.00				
		03	799	04	04	37	Plan		-50000.00	0.00	-50000.00	-11304690.00	0.00	-11304690.00				
		80	800	03	01	24	Plan		0.00	0.00	0.00	0.00	33538801.00	33538801.00				
		MH TOT									60742048.00	0.00	60742048.00	838905645.00	33538801.00	872444446.00		
				GRNT TOT							64420025.00	0.00	64420025.00	891256988.00	33538801.00	924795789.00		
0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	1373000.00	0.00	1373000.00				
		04	789	13	00	24	Plan		0.00	0.00	0.00	11513591.00	0.00	11513591.00				
		04	789	14	00	24	Plan		0.00	0.00	0.00	2182432.00	0.00	2182432.00				
		MH TOT									0.00	0.00	0.00	15069023.00	0.00	15069023.00		
				GRNT TOT							0.00	0.00	0.00	15069023.00	0.00	15069023.00		
		DIV TOT									72017821.00	0.00	94596011.00	918048189.00	33538801.00	1193770272.00		
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	47892577.00	0.00	0.00	276019411.00		
				MH TOT									0.00	0.00	47892577.00	0.00	0.00	276019411.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1312732.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	1312732.00
		8782	00	102	01	01	xx	None		0.00	0.00	79843500.00	0.00	0.00	142488500.00			

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022					PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
127	CONST DIV 1 BANDA	0000	8782	MH TOT					0.00	0.00	79843500.00	0.00	0.00	142488500.00	
				GRNT TOT					0.00	0.00	127736077.00	0.00	0.00	419820643.00	
		0055	2216	01	700	05	00	29	Plan	1307184.00	0.00	1307184.00	7895482.00	0.00	7895482.00
				MH TOT					1307184.00	0.00	1307184.00	7895482.00	0.00	7895482.00	
				GRNT TOT					1307184.00	0.00	1307184.00	7895482.00	0.00	7895482.00	
		0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	3266099.00	0.00	3266099.00
				04	337	03	32	29	Plan	5485228.00	0.00	5485228.00	33367053.00	0.00	33367053.00
				04	337	05	00	29	Plan	0.00	0.00	0.00	8738655.00	0.00	8738655.00
				MH TOT					5485228.00	0.00	5485228.00	45371807.00	0.00	45371807.00	
				GRNT TOT					5485228.00	0.00	5485228.00	45371807.00	0.00	45371807.00	
		5054		03	337	03	03	24	Plan	21366287.00	0.00	21366287.00	124031492.00	0.00	124031492.00
				03	337	13	47	24	Plan	0.00	0.00	0.00	45919785.00	0.00	45919785.00
				04	337	13	23	24	Plan	0.00	0.00	0.00	12588846.00	0.00	12588846.00
				04	337	13	48	24	Plan	272811.00	0.00	272811.00	47510830.00	0.00	47510830.00
				04	337	17	00	24	Plan	67321417.00	0.00	67321417.00	233208343.00	0.00	233208343.00
				04	337	58	00	24	Plan	1576421.00	0.00	1576421.00	18128320.00	0.00	18128320.00
				04	337	64	00	24	Plan	0.00	0.00	0.00	719988.00	0.00	719988.00
				04	337	86	00	24	Plan	0.00	0.00	0.00	11198320.00	0.00	11198320.00
				04	337	96	00	24	Plan	0.00	0.00	0.00	11009986.00	0.00	11009986.00
				03	799	03	00	37	Plan	0.00	0.00	0.00	7751000.00	0.00	7751000.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	37954502.00	0.00	37954502.00
				MH TOT					90536936.00	0.00	90536936.00	550021412.00	0.00	550021412.00	
				GRNT TOT					96022164.00	0.00	96022164.00	595393219.00	0.00	595393219.00	
		0083	5054	03	789	03	00	24	Plan	0.00	0.00	0.00	23660893.00	0.00	23660893.00
				MH TOT					0.00	0.00	0.00	23660893.00	0.00	23660893.00	
				GRNT TOT					0.00	0.00	0.00	23660893.00	0.00	23660893.00	
		DIV TOT							97329348.00	0.00	225065425.00	626949594.00	0.00	1046770237.00	
128	NATIONAL HIGHWAY DIV PWD BANDA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	2512674.00
				MH TOT					0.00	0.00	0.00	0.00	0.00	2512674.00	
		8658		00	101	19	02	xx	None	0.00	0.00	0.00	0.00	0.00	4865469.00
				MH TOT					0.00	0.00	0.00	0.00	0.00	4865469.00	
		8671		00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	121971.00
				MH TOT					0.00	0.00	0.00	0.00	0.00	121971.00	
				GRNT TOT					0.00	0.00	0.00	0.00	0.00	7500114.00	
		DIV TOT							0.00	0.00	0.00	0.00	0.00	7500114.00	
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	2740069.00	0.00	0.00	51626734.00
				MH TOT					0.00	0.00	2740069.00	0.00	0.00	51626734.00	
		8782		00	102	01	01	xx	None	0.00	0.00	13485500.00	0.00	0.00	21187500.00
				MH TOT					0.00	0.00	13485500.00	0.00	0.00	21187500.00	
				GRNT TOT					0.00	0.00	16225569.00	0.00	0.00	72814234.00	
		0057	3054	04	800	03	00	29	Plan	839912.00	0.00	839912.00	3101796.00	0.00	3101796.00
				MH TOT					839912.00	0.00	839912.00	3101796.00	0.00	3101796.00	
				GRNT TOT					839912.00	0.00	839912.00	3101796.00	0.00	3101796.00	
		0058	3054	04	337	03	01	29	Plan	2032022.00	0.00	2032022.00	17528068.00	0.00	17528068.00
				04	337	03	32	29	Plan	4304950.00	0.00	4304950.00	29117416.00	0.00	29117416.00
				04	337	05	00	29	Plan	0.00	0.00	0.00	12044000.00	0.00	12044000.00
				MH TOT					6336972.00	0.00	6336972.00	58689484.00	0.00	58689484.00	
				GRNT TOT					6336972.00	0.00	6336972.00	58689484.00	0.00	58689484.00	
		5054		03	337	03	03	24	Plan	0.00	0.00	0.00	44701998.00	0.00	44701998.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
129	CONST DIV 2 PWD BANDA	0058	5054	04	337	13	18	24	Plan		0.00	0.00	0.00	131094.00	0.00	131094.00			
				04	337	13	32	24	Plan		0.00	0.00	0.00	565358.00	0.00	565358.00			
				04	337	14	00	24	Plan		4496796.00	0.00	4496796.00	4496796.00	0.00	4496796.00			
				04	337	15	00	24	Plan		3521831.00	0.00	3521831.00	3521831.00	0.00	3521831.00			
				03	799	03	00	37	Plan		-2327474.00	0.00	-2327474.00	11707636.00	0.00	11707636.00			
				03	799	04	04	37	Plan		0.00	0.00	0.00	-11942963.00	0.00	-11942963.00			
				MH TOT										5691153.00	0.00	5691153.00	53181750.00	0.00	53181750.00
				GRNT TOT								12028125.00	0.00	12028125.00	111871234.00	0.00	111871234.00		
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	12029110.00	0.00	12029110.00			
				MH TOT								0.00	0.00	0.00	12029110.00	0.00	12029110.00		
		GRNT TOT								0.00	0.00	0.00	12029110.00	0.00	12029110.00				
DIV TOT										12868037.00	0.00	29093606.00	127002140.00	0.00	199816374.00				
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18556260.00	0.00	0.00	152489863.00			
				MH TOT								0.00	0.00	18556260.00	0.00	0.00	152489863.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	65727.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	65727.00		
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	121149000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	121149000.00		
						GRNT TOT								0.00	0.00	18556260.00	0.00	0.00	273704590.00
				0055	2059	80	053	06	00	09	Plan		386000.00	0.00	386000.00	386000.00	0.00	386000.00	
						80	053	06	00	29	Plan		139993.00	0.00	139993.00	534054.00	0.00	534054.00	
						MH TOT							525993.00	0.00	525993.00	920054.00	0.00	920054.00	
2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1476849.00	0.00	1476849.00						
		MH TOT							0.00	0.00	0.00	1476849.00	0.00	1476849.00					
		GRNT TOT							525993.00	0.00	525993.00	2396903.00	0.00	2396903.00					
0057	3054	04	800	03	00	29	Plan		291422.00	0.00	291422.00	557841.00	0.00	557841.00					
		04	800	04	00	29	Plan		2829132.00	0.00	2829132.00	2829132.00	0.00	2829132.00					
		MH TOT							3120554.00	0.00	3120554.00	3386973.00	0.00	3386973.00					
5054	04	101	04	21	24	Plan		0.00	0.00	0.00	708026.00	0.00	708026.00						
		MH TOT							0.00	0.00	0.00	708026.00	0.00	708026.00					
		GRNT TOT							3120554.00	0.00	3120554.00	4094999.00	0.00	4094999.00					
0058	3054	04	337	03	01	29	Plan		3708640.00	0.00	3708640.00	38276377.00	0.00	38276377.00					
		04	337	03	32	29	Plan		1706084.00	0.00	1706084.00	40025746.00	0.00	40025746.00					
		04	337	05	00	29	Plan		22832443.00	0.00	22832443.00	31994986.00	0.00	31994986.00					
		MH TOT							28247167.00	0.00	28247167.00	110297109.00	0.00	110297109.00					
5054	04	337	13	18	24	Plan		50000.00	0.00	50000.00	7902882.00	0.00	7902882.00						
		04	337	13	48	24	Plan		0.00	0.00	0.00	4212956.00	0.00	4212956.00					
		04	337	14	00	24	Plan		0.00	0.00	0.00	18459000.00	0.00	18459000.00					
		04	337	15	00	24	Plan		2475607.00	0.00	2475607.00	4119478.00	0.00	4119478.00					
		04	337	58	00	24	Plan		8239882.00	0.00	8239882.00	9468882.00	0.00	9468882.00					
		04	337	64	00	24	Plan		552565.00	0.00	552565.00	5557000.00	0.00	5557000.00					
		03	799	03	00	37	Plan		1378540.00	0.00	1378540.00	4081391.00	0.00	4081391.00					
		03	799	04	04	37	Plan		1120030.00	0.00	1120030.00	2819163.00	0.00	2819163.00					
		MH TOT							13816624.00	0.00	13816624.00	56620752.00	0.00	56620752.00					
		GRNT TOT							42063791.00	0.00	42063791.00	166917861.00	0.00	166917861.00					
DIV TOT									45710338.00	0.00	64266598.00	173409763.00	0.00	447114353.00					
132	CONST DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12247218.00	0.00	0.00	74598914.00			

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
132	CONST DIV 1 BARABANKI	0000	8443	MH	TOT							0.00	0.00	12247218.00	0.00	0.00	74598914.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	464443.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	464443.00
			8782	00	102	01	01	xx	None			0.00	0.00	969500.00	0.00	0.00	49247176.00
				MH	TOT							0.00	0.00	969500.00	0.00	0.00	49247176.00
									GRNT	TOT		0.00	0.00	13216718.00	0.00	0.00	124310533.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	18775.00	0.00	18775.00
				MH	TOT							0.00	0.00	0.00	18775.00	0.00	18775.00
									GRNT	TOT		0.00	0.00	0.00	18775.00	0.00	18775.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	555541.00	0.00	555541.00
				04	800	04	00	29	Plan			4202425.00	0.00	4202425.00	4202425.00	0.00	4202425.00
				MH	TOT							4202425.00	0.00	4202425.00	4757966.00	0.00	4757966.00
			5054	04	101	04	03	24	Plan			206250.00	0.00	206250.00	206250.00	0.00	206250.00
				04	101	04	21	24	Plan			3094622.00	0.00	3094622.00	19706747.00	0.00	19706747.00
				MH	TOT							3300872.00	0.00	3300872.00	19912997.00	0.00	19912997.00
									GRNT	TOT		7503297.00	0.00	7503297.00	24670963.00	0.00	24670963.00
		0058	3054	04	337	03	01	29	Plan			3954569.00	0.00	3954569.00	35990826.00	0.00	35990826.00
				04	337	03	32	29	Plan			3451274.00	0.00	3451274.00	38944602.00	0.00	38944602.00
				04	337	05	00	29	Plan			11004339.00	0.00	11004339.00	34996225.00	0.00	34996225.00
				MH	TOT							18410182.00	0.00	18410182.00	109931653.00	0.00	109931653.00
			5054	03	337	03	03	24	Plan			1429898.00	0.00	1429898.00	14421475.00	0.00	14421475.00
				03	337	13	28	24	Plan			10000000.00	0.00	10000000.00	10186676.00	0.00	10186676.00
				04	337	13	18	24	Plan			178199.00	0.00	178199.00	2576580.00	0.00	2576580.00
				04	337	13	32	24	Plan			769180.00	0.00	769180.00	-400820.00	0.00	-400820.00
				04	337	13	49	24	Plan			0.00	0.00	0.00	7176500.00	0.00	7176500.00
				04	337	15	00	24	Plan			1124416.00	0.00	1124416.00	10180650.00	0.00	10180650.00
				04	337	18	00	24	Plan			1854364.00	0.00	1854364.00	-983615.00	0.00	-983615.00
				04	337	58	00	24	Plan			11811775.00	0.00	11811775.00	30917423.00	0.00	30917423.00
				03	799	03	00	37	Plan			2523092.00	0.00	2523092.00	9299227.00	0.00	9299227.00
				03	799	04	04	37	Plan			-1398851.00	0.00	-1398851.00	6477342.00	0.00	6477342.00
				MH	TOT							28292073.00	0.00	28292073.00	89851438.00	0.00	89851438.00
									GRNT	TOT		46702255.00	0.00	46702255.00	199783091.00	0.00	199783091.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	10344688.00	0.00	10344688.00
				03	789	05	00	24	Plan			2950785.00	0.00	2950785.00	2950785.00	0.00	2950785.00
				04	789	14	00	24	Plan			1089220.00	0.00	1089220.00	1203670.00	0.00	1203670.00
				04	789	20	00	24	Plan			45000.00	0.00	45000.00	45000.00	0.00	45000.00
				MH	TOT							4085005.00	0.00	4085005.00	14544143.00	0.00	14544143.00
									GRNT	TOT		4085005.00	0.00	4085005.00	14544143.00	0.00	14544143.00
		DIV	TOT									58290557.00	0.00	71507275.00	239016972.00	0.00	363327505.00
134	CONST DIV 3 BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13508500.00	0.00	0.00	99948382.00
				MH	TOT							0.00	0.00	13508500.00	0.00	0.00	99948382.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	54670.00	0.00	0.00	405891.00
				MH	TOT							0.00	0.00	54670.00	0.00	0.00	405891.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	84292989.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	84292989.00
									GRNT	TOT		0.00	0.00	13563170.00	0.00	0.00	184647262.00
		0058	3054	04	337	03	01	29	Plan			6411373.00	0.00	6411373.00	32154153.00	0.00	32154153.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022											
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND									
134	CONST DIV 3 BARABANKI	0058	3054	04	337	03	32	29	Plan		12681890.00	0.00	12681890.00	61363645.00	0.00	61363645.00									
				04	337	05	00	29	Plan		11281038.00	0.00	11281038.00	85224674.00	0.00	85224674.00									
				MH TOT							30374301.00	0.00	30374301.00	178742472.00	0.00	178742472.00									
		5054	03	337	03	03	24	Plan		0.00	0.00	0.00	66013605.00	0.00	66013605.00										
			04	337	13	18	24	Plan		1444174.00	0.00	1444174.00	4814821.00	0.00	4814821.00										
			04	337	13	48	24	Plan		1137028.00	0.00	1137028.00	76182676.00	0.00	76182676.00										
			04	337	14	00	24	Plan		0.00	0.00	0.00	3681020.00	0.00	3681020.00										
			04	337	15	00	24	Plan		1318458.00	0.00	1318458.00	19325214.00	0.00	19325214.00										
			04	337	58	00	24	Plan		1586760.00	0.00	1586760.00	2902494.00	0.00	2902494.00										
			04	337	64	00	24	Plan		44010.00	0.00	44010.00	44010.00	0.00	44010.00										
			04	337	96	00	24	Plan		0.00	0.00	0.00	2426760.00	0.00	2426760.00										
			03	799	03	00	37	Plan		7782881.00	0.00	7782881.00	1007.00	0.00	1007.00										
			03	799	04	04	37	Plan		-3960372.00	0.00	-3960372.00	-25373185.00	0.00	-25373185.00										
		MH TOT							9352939.00	0.00	9352939.00	150018422.00	0.00	150018422.00											
		GRNT TOT							39727240.00	0.00	39727240.00	328760894.00	0.00	328760894.00											
0083	5054	03	789	03	00	24	Plan		19746.00	0.00	19746.00	7517194.00	0.00	7517194.00											
									MH TOT							19746.00	0.00	19746.00	7517194.00	0.00	7517194.00				
									GRNT TOT							19746.00	0.00	19746.00	7517194.00	0.00	7517194.00				
DIV TOT											39746986.00	0.00	53310156.00	336278088.00	0.00	520925350.00									
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1841724.00	0.00	0.00	112302148.00									
				MH TOT							0.00	0.00	1841724.00	0.00	0.00	112302148.00									
				8671	00	101	xx	xx	xx	None		0.00	0.00	32000.00	0.00	0.00	311384.00								
					MH TOT							0.00	0.00	32000.00	0.00	0.00	311384.00								
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1988396.00								
					MH TOT							0.00	0.00	0.00	0.00	0.00	1988396.00								
				GRNT TOT							0.00	0.00	1873724.00	0.00	0.00	114601928.00									
				0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	3632752.00	0.00	3632752.00							
													80	053	06	00	29	Plan		0.00	0.00	0.00	1550076.00	0.00	1550076.00
													MH TOT							0.00	0.00	0.00	5182828.00	0.00	5182828.00
				2216	01	700	05	00	29	Plan		415360.00	0.00	415360.00	8159577.00	0.00	8159577.00								
												MH TOT							415360.00	0.00	415360.00	8159577.00	0.00	8159577.00	
				4216	01	700	05	39	24	Plan		0.00	0.00	0.00	1864146.00	0.00	1864146.00								
												MH TOT							0.00	0.00	0.00	1864146.00	0.00	1864146.00	
				GRNT TOT							415360.00	0.00	415360.00	15206551.00	0.00	15206551.00									
0057	3054	04	800	04	00	29	Plan		0.00	0.00	0.00	562343.00	0.00	562343.00											
									MH TOT							0.00	0.00	0.00	562343.00	0.00	562343.00				
									5054	04	101	04	21	24	Plan		0.00	0.00	0.00	55157165.00	0.00	55157165.00			
04	101	34	00	24	Plan		0.00	0.00		0.00	2699041.00	0.00	2699041.00												
MH TOT							0.00	0.00	0.00	57856206.00	0.00	57856206.00													
GRNT TOT							0.00	0.00	0.00	58418549.00	0.00	58418549.00													
0058	3054	04	337	03	01	29	Plan		405375.00	0.00	405375.00	47796289.00	0.00	47796289.00											
									04	337	03	32	29	Plan		933566.00	0.00	933566.00	26458706.00	0.00	26458706.00				
		04	337	05	00	29	Plan		0.00	0.00	0.00	30346911.00	0.00	30346911.00											
									MH TOT							1338941.00	0.00	1338941.00	104601906.00	0.00	104601906.00				
		5054	04	337	13	18	24	Plan		0.00	0.00	0.00	664637.00	0.00	664637.00										
			04	337	13	23	24	Plan		7521522.00	0.00	7521522.00	113649027.00	0.00	113649027.00										
04	337	58	00	24	Plan		1337922.00	0.00	1337922.00	2643344.00	0.00	2643344.00													

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
141	PROV DIV BAREILLY	0058	5054	04	337	64	00	24	Plan		4411361.00	0.00	4411361.00	9741593.00	0.00	9741593.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	-69200.00	0.00	-69200.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	6987680.00	0.00	6987680.00
				03	799	03	00	37	Plan		2578732.00	0.00	2578732.00	15189430.00	0.00	15189430.00
				03	799	04	04	37	Plan		-1481004.00	0.00	-1481004.00	4860361.00	0.00	4860361.00
				MH TOT							14368533.00	0.00	14368533.00	153666872.00	0.00	153666872.00
									GRNT TOT		15707474.00	0.00	15707474.00	258268778.00	0.00	258268778.00
		0083	5054	04	789	13	00	24	Plan		20982386.00	0.00	20982386.00	30061375.00	0.00	30061375.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	742000.00	0.00	742000.00
				MH TOT							20982386.00	0.00	20982386.00	30803375.00	0.00	30803375.00
									GRNT TOT		20982386.00	0.00	20982386.00	30803375.00	0.00	30803375.00
		DIV TOT									37105220.00	0.00	38978944.00	362697253.00	0.00	477299181.00
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4040900.00	0.00	0.00	31626736.00
				MH TOT							0.00	0.00	4040900.00	0.00	0.00	31626736.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	25847811.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	25847811.00
									GRNT TOT		0.00	0.00	4040900.00	0.00	0.00	57474547.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	846642.00	0.00	846642.00
				80	053	19	00	42	Plan		0.00	0.00	0.00	199364.00	0.00	199364.00
				MH TOT							0.00	0.00	0.00	1046006.00	0.00	1046006.00
			2216	01	700	05	00	29	Plan		67849.00	0.00	67849.00	2715490.00	0.00	2715490.00
				MH TOT							67849.00	0.00	67849.00	2715490.00	0.00	2715490.00
			4059	60	799	04	04	37	Plan		0.00	0.00	0.00	280.00	0.00	280.00
				MH TOT							0.00	0.00	0.00	280.00	0.00	280.00
									GRNT TOT		67849.00	0.00	67849.00	3761776.00	0.00	3761776.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									67849.00	0.00	4108749.00	3761776.00	0.00	61236323.00
146	N H (R C) DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	82587.00	0.00	0.00	720527.00
				MH TOT							0.00	0.00	82587.00	0.00	0.00	720527.00
			8658	00	101	19	02	xx	None		0.00	0.00	2687240.00	0.00	0.00	15624506.00
				MH TOT							0.00	0.00	2687240.00	0.00	0.00	15624506.00
									GRNT TOT		0.00	0.00	2769827.00	0.00	0.00	16345033.00
		DIV TOT									0.00	0.00	2769827.00	0.00	0.00	16345033.00
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9818833.00	0.00	0.00	66924407.00
				MH TOT							0.00	0.00	9818833.00	0.00	0.00	66924407.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	315857.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	315857.00
			8782	00	102	01	01	xx	None		0.00	0.00	12995927.00	0.00	0.00	58949927.00
				MH TOT							0.00	0.00	12995927.00	0.00	0.00	58949927.00
									GRNT TOT		0.00	0.00	22814760.00	0.00	0.00	126190191.00
		0055	4059	80	051	21	00	24	Plan		0.00	0.00	0.00	4997866.00	0.00	4997866.00
				MH TOT							0.00	0.00	0.00	4997866.00	0.00	4997866.00
									GRNT TOT		0.00	0.00	0.00	4997866.00	0.00	4997866.00
		0057	5054	04	101	04	21	24	Plan		27000.00	0.00	27000.00	47753880.00	0.00	47753880.00
				MH TOT							27000.00	0.00	27000.00	47753880.00	0.00	47753880.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
150	CONST.DIV. BAREILLY	0057										27000.00	0.00	27000.00	47753880.00	0.00	47753880.00
		0058	3054	04	337	03	01	29	Plan			1874282.00	0.00	1874282.00	32570426.00	0.00	32570426.00
				04	337	03	32	29	Plan			1319148.00	0.00	1319148.00	16459594.00	0.00	16459594.00
				MH TOT								3193430.00	0.00	3193430.00	49030020.00	0.00	49030020.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	1901492.00	0.00	1901492.00
				04	337	13	23	24	Plan			0.00	0.00	0.00	92801319.00	0.00	92801319.00
				04	337	58	00	24	Plan			665952.00	0.00	665952.00	665952.00	0.00	665952.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	4846421.00	0.00	4846421.00
				04	337	83	00	24	Plan			0.00	0.00	0.00	13752129.00	0.00	13752129.00
				03	799	03	00	37	Plan			853927.00	0.00	853927.00	5169619.00	0.00	5169619.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-18231226.00	0.00	-18231226.00
				MH TOT								1519879.00	0.00	1519879.00	100905706.00	0.00	100905706.00
				GRNT TOT								4713309.00	0.00	4713309.00	149935726.00	0.00	149935726.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	18298232.00	0.00	18298232.00
				04	789	14	00	24	Plan			0.00	0.00	0.00	2834452.00	0.00	2834452.00
				MH TOT								0.00	0.00	0.00	21132684.00	0.00	21132684.00
				GRNT TOT								0.00	0.00	0.00	21132684.00	0.00	21132684.00
		DIV TOT										4740309.00	0.00	27555069.00	223820156.00	0.00	350010347.00
151	CONS DIV 1 PWD BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1296598.00	0.00	0.00	8662075.00
				MH TOT								0.00	0.00	1296598.00	0.00	0.00	8662075.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	32458.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	32458.00
				GRNT TOT								0.00	0.00	1296598.00	0.00	0.00	8694533.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	744472.00	0.00	744472.00
				MH TOT								0.00	0.00	0.00	744472.00	0.00	744472.00
			5054	04	101	04	21	24	Plan			15000.00	0.00	15000.00	14084504.00	0.00	14084504.00
				MH TOT								15000.00	0.00	15000.00	14084504.00	0.00	14084504.00
				GRNT TOT								15000.00	0.00	15000.00	14828976.00	0.00	14828976.00
		0058	3054	04	337	03	01	29	Plan			2664876.00	0.00	2664876.00	34159121.00	0.00	34159121.00
				04	337	03	32	29	Plan			672000.00	0.00	672000.00	8205538.00	0.00	8205538.00
				04	337	05	00	29	Plan			3666346.00	0.00	3666346.00	20734560.00	0.00	20734560.00
				MH TOT								7003222.00	0.00	7003222.00	63099219.00	0.00	63099219.00
			5054	04	337	58	00	24	Plan			6254434.00	0.00	6254434.00	6254434.00	0.00	6254434.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	1830291.00	0.00	1830291.00
				03	799	03	00	37	Plan			4099310.00	0.00	4099310.00	17609468.00	0.00	17609468.00
				03	799	04	04	37	Plan			-800.00	0.00	-800.00	1263084.00	0.00	1263084.00
				MH TOT								10352944.00	0.00	10352944.00	26957277.00	0.00	26957277.00
				GRNT TOT								17356166.00	0.00	17356166.00	90056496.00	0.00	90056496.00
		0083	5054	04	789	14	00	24	Plan			0.00	0.00	0.00	3285491.00	0.00	3285491.00
				MH TOT								0.00	0.00	0.00	3285491.00	0.00	3285491.00
				GRNT TOT								0.00	0.00	0.00	3285491.00	0.00	3285491.00
		DIV TOT										17371166.00	0.00	18667764.00	108170963.00	0.00	116865496.00
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9918715.00	0.00	0.00	203737646.00
				MH TOT								0.00	0.00	9918715.00	0.00	0.00	203737646.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	205517.00	0.00	0.00	658118.00
				MH TOT								0.00	0.00	205517.00	0.00	0.00	658118.00
			8782	00	102	01	01	xx	None			0.00	0.00	5594000.00	0.00	0.00	111629706.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
156	PROV DIV BASTI	0000	8782	MH TOT						0.00	0.00	5594000.00	0.00	0.00	111629706.00
				GRNT TOT						0.00	0.00	15718232.00	0.00	0.00	316025470.00
		0055	2059	80	053	06	00	09	Plan	0.00	0.00	0.00	421000.00	0.00	421000.00
				MH TOT						0.00	0.00	0.00	421000.00	0.00	421000.00
				GRNT TOT						0.00	0.00	0.00	421000.00	0.00	421000.00
		0057	5054	04	101	34	00	24	Plan	8163354.00	0.00	8163354.00	8163354.00	0.00	8163354.00
				MH TOT						8163354.00	0.00	8163354.00	8163354.00	0.00	8163354.00
				GRNT TOT						8163354.00	0.00	8163354.00	8163354.00	0.00	8163354.00
		0058	3054	04	337	03	01	29	Plan	1618659.00	0.00	1618659.00	16745601.00	0.00	16745601.00
				04	337	03	32	29	Plan	4436030.00	0.00	4436030.00	37738395.00	0.00	37738395.00
				04	337	05	00	29	Plan	6933301.00	0.00	6933301.00	102024535.00	0.00	102024535.00
				MH TOT						12987990.00	0.00	12987990.00	156508531.00	0.00	156508531.00
			5054	03	337	13	28	24	Plan	25212998.00	0.00	25212998.00	25212998.00	0.00	25212998.00
				04	337	13	23	24	Plan	49364959.00	0.00	49364959.00	242267367.00	0.00	242267367.00
				04	337	13	38	24	Plan	871660.00	0.00	871660.00	1332410.00	0.00	1332410.00
				04	337	15	00	24	Plan	17136054.00	0.00	17136054.00	66166247.00	0.00	66166247.00
				04	337	58	00	24	Plan	35613974.00	0.00	35613974.00	197905491.00	0.00	197905491.00
				04	337	64	00	24	Plan	6551279.00	0.00	6551279.00	15582504.00	0.00	15582504.00
				04	337	83	00	24	Plan	0.00	0.00	0.00	47394399.00	0.00	47394399.00
				04	337	96	00	24	Plan	12104834.00	0.00	12104834.00	47071961.00	0.00	47071961.00
				03	799	03	00	37	Plan	16744790.00	0.00	16744790.00	105768698.00	0.00	105768698.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-21150867.00	0.00	-21150867.00
				MH TOT						163600548.00	0.00	163600548.00	727551208.00	0.00	727551208.00
				GRNT TOT						176588538.00	0.00	176588538.00	884059739.00	0.00	884059739.00
		0083	5054	03	789	05	00	24	Plan	3919267.00	0.00	3919267.00	3919267.00	0.00	3919267.00
				04	789	13	00	24	Plan	10135348.00	0.00	10135348.00	51874872.00	0.00	51874872.00
				04	789	16	00	24	Plan	2239000.00	0.00	2239000.00	2239000.00	0.00	2239000.00
				MH TOT						16293615.00	0.00	16293615.00	58033139.00	0.00	58033139.00
				GRNT TOT						16293615.00	0.00	16293615.00	58033139.00	0.00	58033139.00
		DIV TOT								201045507.00	0.00	216763739.00	950677232.00	0.00	1266702702.00
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	21876168.00	0.00	0.00	206046822.00
				MH TOT						0.00	0.00	21876168.00	0.00	0.00	206046822.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	122145.00	0.00	0.00	515061.00
				MH TOT						0.00	0.00	122145.00	0.00	0.00	515061.00
			8782	00	102	01	01	xx	None	0.00	0.00	11575000.00	0.00	0.00	111197000.00
				MH TOT						0.00	0.00	11575000.00	0.00	0.00	111197000.00
				GRNT TOT						0.00	0.00	33573313.00	0.00	0.00	317758883.00
		0055	2059	80	053	06	00	29	Plan	146527.00	0.00	146527.00	1091743.00	0.00	1091743.00
				MH TOT						146527.00	0.00	146527.00	1091743.00	0.00	1091743.00
			2216	01	700	05	00	29	Plan	2777680.00	0.00	2777680.00	5966060.00	0.00	5966060.00
				MH TOT						2777680.00	0.00	2777680.00	5966060.00	0.00	5966060.00
			4059	01	051	06	07	24	Plan	0.00	0.00	0.00	1493987.00	0.00	1493987.00
				60	799	03	00	37	Plan	9606804.00	0.00	9606804.00	49078907.00	0.00	49078907.00
				MH TOT						9606804.00	0.00	9606804.00	50572894.00	0.00	50572894.00
				GRNT TOT						12531011.00	0.00	12531011.00	57630697.00	0.00	57630697.00
		0058	3054	04	337	03	01	29	Plan	3480968.00	0.00	3480968.00	16280762.00	0.00	16280762.00
				04	337	03	32	29	Plan	3800153.00	0.00	3800153.00	54463309.00	0.00	54463309.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
157	CONST DIV 1 BASTI	0058	3054	04	337	05	00	29	Plan		2169849.00	0.00	2169849.00	23939855.00	0.00	23939855.00
				MH TOT						9450970.00	0.00	9450970.00	94683926.00	0.00	94683926.00	
			5054	03	337	03	03	24	Plan		1415347.00	0.00	1415347.00	32246987.00	0.00	32246987.00
				03	337	13	28	24	Plan		3034000.00	0.00	3034000.00	3034000.00	0.00	3034000.00
				04	337	13	18	24	Plan		1695512.00	0.00	1695512.00	11137873.00	0.00	11137873.00
				04	337	13	23	24	Plan		21447845.00	0.00	21447845.00	279505523.00	0.00	279505523.00
				04	337	15	00	24	Plan		8673138.00	0.00	8673138.00	115171687.00	0.00	115171687.00
				04	337	58	00	24	Plan		12440.00	0.00	12440.00	14578489.00	0.00	14578489.00
				04	337	64	00	24	Plan		2925235.00	0.00	2925235.00	10807551.00	0.00	10807551.00
				04	337	96	00	24	Plan		5261919.00	0.00	5261919.00	52841644.00	0.00	52841644.00
				MH TOT						44465436.00	0.00	44465436.00	519323754.00	0.00	519323754.00	
				GRNT TOT						53916406.00	0.00	53916406.00	614007680.00	0.00	614007680.00	
		0083	5054	03	789	03	00	24	Plan		355000.00	0.00	355000.00	8172062.00	0.00	8172062.00
				03	789	05	00	24	Plan		810000.00	0.00	810000.00	810000.00	0.00	810000.00
				04	789	13	00	24	Plan		3440984.00	0.00	3440984.00	74806957.00	0.00	74806957.00
				MH TOT						4605984.00	0.00	4605984.00	83789019.00	0.00	83789019.00	
				GRNT TOT						4605984.00	0.00	4605984.00	83789019.00	0.00	83789019.00	
		DIV TOT								71053401.00	0.00	104626714.00	755427396.00	0.00	1073186279.00	
159	N H DIV BASTI	0000	8658	00	101	19	02	xx	None		0.00	0.00	5947974.00	0.00	0.00	16609930.00
				MH TOT						0.00	0.00	5947974.00	0.00	0.00	16609930.00	
				GRNT TOT						0.00	0.00	5947974.00	0.00	0.00	16609930.00	
		DIV TOT								0.00	0.00	5947974.00	0.00	0.00	16609930.00	
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8055451.00	0.00	0.00	83493823.00
				MH TOT						0.00	0.00	8055451.00	0.00	0.00	83493823.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2876000.00	0.00	0.00	10926848.00
				MH TOT						0.00	0.00	2876000.00	0.00	0.00	10926848.00	
				GRNT TOT						0.00	0.00	10931451.00	0.00	0.00	94420671.00	
		0055	2059	80	053	06	00	29	Plan		26172.00	0.00	26172.00	806333.00	0.00	806333.00
				MH TOT						26172.00	0.00	26172.00	806333.00	0.00	806333.00	
			2216	01	700	05	00	29	Plan		486890.00	0.00	486890.00	2702890.00	0.00	2702890.00
				MH TOT						486890.00	0.00	486890.00	2702890.00	0.00	2702890.00	
				GRNT TOT						513062.00	0.00	513062.00	3509223.00	0.00	3509223.00	
		0057	3054	04	800	03	00	29	Plan		159639.00	0.00	159639.00	1974004.00	0.00	1974004.00
				MH TOT						159639.00	0.00	159639.00	1974004.00	0.00	1974004.00	
			5054	04	101	04	21	24	Plan		2495209.00	0.00	2495209.00	10857451.00	0.00	10857451.00
				04	101	34	00	24	Plan		79681.00	0.00	79681.00	3034270.00	0.00	3034270.00
				MH TOT						2574890.00	0.00	2574890.00	13891721.00	0.00	13891721.00	
				GRNT TOT						2734529.00	0.00	2734529.00	15865725.00	0.00	15865725.00	
		0058	3054	04	337	03	01	29	Plan		3789498.00	0.00	3789498.00	54387263.00	0.00	54387263.00
				04	337	03	32	29	Plan		9239942.00	0.00	9239942.00	22666487.00	0.00	22666487.00
				04	337	05	00	29	Plan		16862909.00	0.00	16862909.00	60558769.00	0.00	60558769.00
				MH TOT						29892349.00	0.00	29892349.00	137612519.00	0.00	137612519.00	
			5054	04	337	13	23	24	Plan		229194.00	0.00	229194.00	60665402.00	0.00	60665402.00
				04	337	13	32	24	Plan		3699475.00	0.00	3699475.00	3699475.00	0.00	3699475.00
				04	337	13	49	24	Plan		1527245.00	0.00	1527245.00	14950488.00	0.00	14950488.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	794700.00	0.00	794700.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	37747300.00	0.00	37747300.00

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

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
167	PROV DIV BIJNORE	0058	5054	04	337	58	00	24	Plan		23799419.00	0.00	23799419.00	142300423.00	0.00	142300423.00
				04	337	83	00	24	Plan		1551581.00	0.00	1551581.00	23878771.00	0.00	23878771.00
				04	337	86	00	24	Plan		0.00	0.00	0.00	9398483.00	0.00	9398483.00
				03	799	03	00	37	Plan		-5759854.00	0.00	-5759854.00	-10218886.00	0.00	-10218886.00
				03	799	04	04	37	Plan		-1423522.00	0.00	-1423522.00	1081882.00	0.00	1081882.00
				MH TOT							23623538.00	0.00	23623538.00	284298038.00	0.00	284298038.00
									GRNT TOT		53515887.00	0.00	53515887.00	421910557.00	0.00	421910557.00
		0083	5054	04	789	13	00	24	Plan		57291.00	0.00	57291.00	16247266.00	0.00	16247266.00
				04	789	14	00	24	Plan		626960.00	0.00	626960.00	2860700.00	0.00	2860700.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	923959.00	0.00	923959.00
				MH TOT							684251.00	0.00	684251.00	20031925.00	0.00	20031925.00
									GRNT TOT		684251.00	0.00	684251.00	20031925.00	0.00	20031925.00
		DIV TOT									57447729.00	0.00	68379180.00	461317430.00	0.00	555738101.00
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2030205.00	0.00	0.00	56945885.00
				MH TOT							0.00	0.00	2030205.00	0.00	0.00	56945885.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25473.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	25473.00
									GRNT TOT		0.00	0.00	2030205.00	0.00	0.00	56971358.00
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	699000.00	0.00	699000.00
				80	053	06	00	10	Plan		0.00	0.00	0.00	114000.00	0.00	114000.00
				80	053	06	00	17	Plan		0.00	0.00	0.00	45745.00	0.00	45745.00
				80	053	06	00	29	Plan		0.00	0.00	0.00	90754.00	0.00	90754.00
				MH TOT							0.00	0.00	0.00	949499.00	0.00	949499.00
									GRNT TOT		0.00	0.00	0.00	949499.00	0.00	949499.00
		0057	3054	04	800	04	00	29	Plan		3357286.00	0.00	3357286.00	8357855.00	0.00	8357855.00
				MH TOT							3357286.00	0.00	3357286.00	8357855.00	0.00	8357855.00
			5054	04	101	04	03	24	Plan		193860.00	0.00	193860.00	486860.00	0.00	486860.00
				04	101	04	21	24	Plan		6692844.00	0.00	6692844.00	72531808.00	0.00	72531808.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	21659000.00	0.00	21659000.00
				MH TOT							6886704.00	0.00	6886704.00	94677668.00	0.00	94677668.00
									GRNT TOT		10243990.00	0.00	10243990.00	103035523.00	0.00	103035523.00
		0058	3054	04	337	03	01	29	Plan		1631484.00	0.00	1631484.00	59516532.00	0.00	59516532.00
				04	337	03	32	29	Plan		6232914.00	0.00	6232914.00	29718832.00	0.00	29718832.00
				04	337	05	00	29	Plan		12059733.00	0.00	12059733.00	63062121.00	0.00	63062121.00
				MH TOT							19924131.00	0.00	19924131.00	152297485.00	0.00	152297485.00
			5054	04	337	13	18	24	Plan		569085.00	0.00	569085.00	5639564.00	0.00	5639564.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	849000.00	0.00	849000.00
				04	337	13	49	24	Plan		0.00	0.00	0.00	393600.00	0.00	393600.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	9601823.00	0.00	9601823.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	311988.00	0.00	311988.00
				04	337	58	00	24	Plan		39676565.00	0.00	39676565.00	130212210.00	0.00	130212210.00
				04	337	83	00	24	Plan		4496977.00	0.00	4496977.00	69896698.00	0.00	69896698.00
				04	337	86	00	24	Plan		22972048.00	0.00	22972048.00	123956393.00	0.00	123956393.00
				03	799	03	00	37	Plan		-2259119.00	0.00	-2259119.00	847552.00	0.00	847552.00
				03	799	04	04	37	Plan		-897463.00	0.00	-897463.00	-27553020.00	0.00	-27553020.00
				04	800	04	70	24	Plan		1366300.00	0.00	1366300.00	3366300.00	0.00	3366300.00
				MH TOT							65924393.00	0.00	65924393.00	317522108.00	0.00	317522108.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
172	CONST DIV 2 PWD BIJNORE	0058										85848524.00	0.00	85848524.00	469819593.00	0.00	469819593.00
		0083	5054	04	789	14	00	24	Plan			2163475.00	0.00	2163475.00	5433405.00	0.00	5433405.00
				04	789	16	00	24	Plan			661604.00	0.00	661604.00	3384353.00	0.00	3384353.00
				04	789	20	00	24	Plan			52140.00	0.00	52140.00	131140.00	0.00	131140.00
				MH TOT								2877219.00	0.00	2877219.00	8948898.00	0.00	8948898.00
				GRNT TOT								2877219.00	0.00	2877219.00	8948898.00	0.00	8948898.00
		DIV TOT										98969733.00	0.00	100999938.00	582753513.00	0.00	639724871.00
176	PROV DIV BULENDSHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3723593.00	0.00	0.00	27365003.00
				MH TOT								0.00	0.00	3723593.00	0.00	0.00	27365003.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	22448331.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	22448331.00
				GRNT TOT								0.00	0.00	3723593.00	0.00	0.00	49813334.00
		0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	24000.00	0.00	24000.00
				MH TOT								0.00	0.00	0.00	24000.00	0.00	24000.00
			2216	01	700	05	00	29	Plan			0.00	0.00	0.00	756256.00	0.00	756256.00
				MH TOT								0.00	0.00	0.00	756256.00	0.00	756256.00
				GRNT TOT								0.00	0.00	0.00	780256.00	0.00	780256.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	2820231.00	0.00	2820231.00
				MH TOT								0.00	0.00	0.00	2820231.00	0.00	2820231.00
				GRNT TOT								0.00	0.00	0.00	2820231.00	0.00	2820231.00
		0058	3054	04	337	03	01	29	Plan			8138833.00	0.00	8138833.00	26555370.00	0.00	26555370.00
				04	337	03	32	29	Plan			3562746.00	0.00	3562746.00	12474573.00	0.00	12474573.00
				04	337	05	00	29	Plan			7916295.00	0.00	7916295.00	45326539.00	0.00	45326539.00
				MH TOT								19617874.00	0.00	19617874.00	84356482.00	0.00	84356482.00
			5054	03	337	03	03	24	Plan			12823972.00	0.00	12823972.00	31359584.00	0.00	31359584.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	927497.00	0.00	927497.00
				04	337	58	00	24	Plan			40439040.00	0.00	40439040.00	122598403.00	0.00	122598403.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	1404790.00	0.00	1404790.00
				03	799	03	00	37	Plan			890775.00	0.00	890775.00	9760830.00	0.00	9760830.00
				03	799	04	04	37	Plan			-5891882.00	0.00	-5891882.00	-12542072.00	0.00	-12542072.00
				MH TOT								48261905.00	0.00	48261905.00	153509032.00	0.00	153509032.00
				GRNT TOT								67879779.00	0.00	67879779.00	237865514.00	0.00	237865514.00
		0083	5054	03	789	03	00	24	Plan			3373021.00	0.00	3373021.00	7280854.00	0.00	7280854.00
				MH TOT								3373021.00	0.00	3373021.00	7280854.00	0.00	7280854.00
				GRNT TOT								3373021.00	0.00	3373021.00	7280854.00	0.00	7280854.00
		DIV TOT										71252800.00	0.00	74976393.00	248746855.00	0.00	298560189.00
177	CONST DIV 2 BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5563161.00	0.00	0.00	71186418.00
				MH TOT								0.00	0.00	5563161.00	0.00	0.00	71186418.00
			8782	00	102	01	01	xx	None			0.00	0.00	2300000.00	0.00	0.00	2300000.00
				MH TOT								0.00	0.00	2300000.00	0.00	0.00	2300000.00
				GRNT TOT								0.00	0.00	7863161.00	0.00	0.00	73486418.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	21000.00	0.00	21000.00
				MH TOT								0.00	0.00	0.00	21000.00	0.00	21000.00
				GRNT TOT								0.00	0.00	0.00	21000.00	0.00	21000.00
		0057	5054	04	101	04	03	24	Plan			367000.00	0.00	367000.00	367000.00	0.00	367000.00
				04	101	04	21	24	Plan			4424146.00	0.00	4424146.00	14391304.00	0.00	14391304.00
				MH TOT								4791146.00	0.00	4791146.00	14758304.00	0.00	14758304.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
179	CONST DIV KHURJA BULANDSHAHAR	DIV TOT									13582554.00	0.00	14613913.00	374365086.00	0.00	448730488.00
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5735213.00	0.00	0.00	91630466.00
				MH TOT							0.00	0.00	5735213.00	0.00	0.00	91630466.00
			8782	00	102	01	01	xx	None		0.00	0.00	2458000.00	0.00	0.00	8954400.00
				MH TOT							0.00	0.00	2458000.00	0.00	0.00	8954400.00
				GRNT TOT							0.00	0.00	8193213.00	0.00	0.00	100584866.00
		0055	2059	80	053	06	00	29	Plan		42835.00	0.00	42835.00	42835.00	0.00	42835.00
				MH TOT							42835.00	0.00	42835.00	42835.00	0.00	42835.00
				GRNT TOT							42835.00	0.00	42835.00	42835.00	0.00	42835.00
		0058	3054	04	337	03	01	29	Plan		4767468.00	0.00	4767468.00	27226297.00	0.00	27226297.00
				04	337	03	32	29	Plan		5305626.00	0.00	5305626.00	24530635.00	0.00	24530635.00
				04	337	05	00	29	Plan		30013273.00	0.00	30013273.00	133633515.00	0.00	133633515.00
				MH TOT							40086367.00	0.00	40086367.00	185390447.00	0.00	185390447.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	89488.00	0.00	89488.00
				04	337	13	38	24	Plan		177000.00	0.00	177000.00	1011442.00	0.00	1011442.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	139836924.00	0.00	139836924.00
				04	337	14	00	24	Plan		219546.00	0.00	219546.00	3400463.00	0.00	3400463.00
				04	337	58	00	24	Plan		34795865.00	0.00	34795865.00	213695516.00	0.00	213695516.00
				03	799	03	00	37	Plan		4684023.00	0.00	4684023.00	7978780.00	0.00	7978780.00
				03	799	04	04	37	Plan		5404274.00	0.00	5404274.00	5157368.00	0.00	5157368.00
				MH TOT							45280708.00	0.00	45280708.00	371169981.00	0.00	371169981.00
				GRNT TOT							85367075.00	0.00	85367075.00	556560428.00	0.00	556560428.00
		DIV TOT									85409910.00	0.00	93603123.00	556603263.00	0.00	657188129.00
211	PROV DIV CHANDAUJI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25560498.00	0.00	0.00	166231733.00
				MH TOT							0.00	0.00	25560498.00	0.00	0.00	166231733.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	177734.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	177734.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	105503844.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	105503844.00
				GRNT TOT							0.00	0.00	25560498.00	0.00	0.00	271913311.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	4998123.00	0.00	4998123.00
				MH TOT							0.00	0.00	0.00	4998123.00	0.00	4998123.00
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	101	04	21	24	Plan		1448075.00	0.00	1448075.00	16374937.00	0.00	16374937.00
				04	101	34	00	24	Plan		97415.00	0.00	97415.00	1555299.00	0.00	1555299.00
				MH TOT							1545490.00	0.00	1545490.00	17930236.00	0.00	17930236.00
				GRNT TOT							1545490.00	0.00	1545490.00	22928359.00	0.00	22928359.00
		0058	3054	04	337	03	01	29	Plan		2168392.00	0.00	2168392.00	27311039.00	0.00	27311039.00
				04	337	03	32	29	Plan		1789868.00	0.00	1789868.00	29137751.00	0.00	29137751.00
				04	337	05	00	29	Plan		9820398.00	0.00	9820398.00	78049714.00	0.00	78049714.00
				MH TOT							13778658.00	0.00	13778658.00	134498504.00	0.00	134498504.00
			5054	04	337	13	23	24	Plan		11146042.00	0.00	11146042.00	140768963.00	0.00	140768963.00
				04	337	58	00	24	Plan		3972248.00	0.00	3972248.00	18846975.00	0.00	18846975.00
				03	799	03	00	37	Plan		5856956.00	0.00	5856956.00	-9148473.00	0.00	-9148473.00
				03	799	04	04	37	Plan		7369767.00	0.00	7369767.00	3993398.00	0.00	3993398.00
				MH TOT							28345013.00	0.00	28345013.00	154460863.00	0.00	154460863.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
211	PROV DIV CHANDAULI	0058										42123671.00	0.00	42123671.00	288959367.00	0.00	288959367.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	31182000.00	0.00	31182000.00
				04	789	14	00	24	Plan			25000.00	0.00	25000.00	663000.00	0.00	663000.00
				04	789	16	00	24	Plan			21700.00	0.00	21700.00	1529962.00	0.00	1529962.00
				MH TOT								46700.00	0.00	46700.00	33374962.00	0.00	33374962.00
												GRNT TOT			46700.00	0.00	46700.00
		DIV TOT										43715861.00	0.00	69276359.00	345262688.00	0.00	617175999.00
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	23162805.00	0.00	0.00	116358056.00
				MH TOT								0.00	0.00	23162805.00	0.00	0.00	116358056.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	859296.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	859296.00
			8782	00	102	01	01	xx	None			0.00	0.00	2626600.00	0.00	0.00	38926728.00
				MH TOT								0.00	0.00	2626600.00	0.00	0.00	38926728.00
												GRNT TOT			0.00	0.00	25789405.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	2924951.00	0.00	2924951.00
				MH TOT								0.00	0.00	0.00	2924951.00	0.00	2924951.00
												GRNT TOT			0.00	0.00	2924951.00
		0058	3054	04	337	03	01	29	Plan			4359577.00	0.00	4359577.00	42835320.00	0.00	42835320.00
				04	337	03	32	29	Plan			8389826.00	0.00	8389826.00	21517649.00	0.00	21517649.00
				04	337	05	00	29	Plan			48029.00	0.00	48029.00	672029.00	0.00	672029.00
				MH TOT								12797432.00	0.00	12797432.00	65024998.00	0.00	65024998.00
			5054	04	337	13	49	24	Plan			1836000.00	0.00	1836000.00	1836000.00	0.00	1836000.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	399608.00	0.00	399608.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	15527546.00	0.00	15527546.00
				04	337	58	00	24	Plan			1911641.00	0.00	1911641.00	2007929.00	0.00	2007929.00
				04	337	83	00	24	Plan			0.00	0.00	0.00	11035292.00	0.00	11035292.00
				03	799	03	00	37	Plan			-300960.00	0.00	-300960.00	8741038.00	0.00	8741038.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT								3446681.00	0.00	3446681.00	39547413.00	0.00	39547413.00
												GRNT TOT			16244113.00	0.00	16244113.00
		DIV TOT										16244113.00	0.00	42033518.00	107497362.00	0.00	263641442.00
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11047206.00	0.00	0.00	121034092.00
				MH TOT								0.00	0.00	11047206.00	0.00	0.00	121034092.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	260421.00	0.00	0.00	1027166.00
				MH TOT								0.00	0.00	260421.00	0.00	0.00	1027166.00
			8782	00	102	01	01	xx	None			0.00	0.00	3197000.00	0.00	0.00	28667000.00
				MH TOT								0.00	0.00	3197000.00	0.00	0.00	28667000.00
												GRNT TOT			0.00	0.00	14504627.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	264000.00	0.00	264000.00
				MH TOT								0.00	0.00	0.00	264000.00	0.00	264000.00
			2216	01	700	05	00	29	Plan			0.00	0.00	0.00	482130.00	0.00	482130.00
				MH TOT								0.00	0.00	0.00	482130.00	0.00	482130.00
												GRNT TOT			0.00	0.00	746130.00
		0058	3054	04	337	03	01	29	Plan			3197442.00	0.00	3197442.00	23988722.00	0.00	23988722.00
				04	337	03	32	29	Plan			4357989.00	0.00	4357989.00	17299762.00	0.00	17299762.00
				MH TOT								7555431.00	0.00	7555431.00	41288484.00	0.00	41288484.00
			5054	03	337	03	03	24	Plan			200600.00	0.00	200600.00	80023423.00	0.00	80023423.00

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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			
216	PROV DIV KARVI CHITRAKOOT	0058	5054	04	337	13	23	24	Plan		24513552.00	0.00	24513552.00	69018706.00	0.00	69018706.00			
				04	337	13	50	24	Plan		2707685.00	0.00	2707685.00	57006895.00	0.00	57006895.00			
				04	337	58	00	24	Plan		3177007.00	0.00	3177007.00	58513999.00	0.00	58513999.00			
				04	337	64	00	24	Plan		0.00	0.00	0.00	7511785.00	0.00	7511785.00			
				04	337	96	00	24	Plan		1570423.00	0.00	1570423.00	24135986.00	0.00	24135986.00			
				03	799	03	00	37	Plan		11380344.00	0.00	11380344.00	36262256.00	0.00	36262256.00			
				03	799	04	04	37	Plan		-9341887.00	0.00	-9341887.00	26011174.00	0.00	26011174.00			
				MH TOT									34207724.00	0.00	34207724.00	358484224.00	0.00	358484224.00	
						GRNT TOT							41763155.00	0.00	41763155.00	399772708.00	0.00	399772708.00	
				0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	27742937.00	0.00	27742937.00	
						04	789	13	00	24	Plan		0.00	0.00	0.00	34411779.00	0.00	34411779.00	
						MH TOT							0.00	0.00	0.00	62154716.00	0.00	62154716.00	
						GRNT TOT							0.00	0.00	0.00	62154716.00	0.00	62154716.00	
				DIV TOT									41763155.00	0.00	56267782.00	462673554.00	0.00	613401812.00	
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3834743.00	0.00	0.00	56280840.00			
				MH TOT									0.00	0.00	3834743.00	0.00	0.00	56280840.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	171040.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	171040.00	
				8782	00	102	01	01	xx	None		0.00	0.00	13074865.00	0.00	0.00	54272611.00		
				MH TOT									0.00	0.00	13074865.00	0.00	0.00	54272611.00	
						GRNT TOT							0.00	0.00	16909608.00	0.00	0.00	110724491.00	
				0058	3054	04	337	03	01	29	Plan		1123313.00	0.00	1123313.00	5241402.00	0.00	5241402.00	
						04	337	03	32	29	Plan		3295472.00	0.00	3295472.00	54169772.00	0.00	54169772.00	
						MH TOT							4418785.00	0.00	4418785.00	59411174.00	0.00	59411174.00	
						5054	03	337	13	28	24	Plan		0.00	0.00	0.00	69112321.00	0.00	69112321.00
						04	337	13	18	24	Plan		0.00	0.00	0.00	6127799.00	0.00	6127799.00	
						04	337	13	49	24	Plan		0.00	0.00	0.00	1310048.00	0.00	1310048.00	
						04	337	13	50	24	Plan		17992579.00	0.00	17992579.00	72793045.00	0.00	72793045.00	
				04	337	58	00	24	Plan		10559338.00	0.00	10559338.00	87263090.00	0.00	87263090.00			
				04	337	64	00	24	Plan		200515.00	0.00	200515.00	2490692.00	0.00	2490692.00			
				04	337	83	00	24	Plan		172864.00	0.00	172864.00	34098596.00	0.00	34098596.00			
				04	337	99	00	24	Plan		2348684.00	0.00	2348684.00	27489272.00	0.00	27489272.00			
				03	799	03	00	37	Plan		1948364.72	0.00	1948364.72	2731055.72	0.00	2731055.72			
				03	799	04	04	37	Plan		55628.28	0.00	55628.28	-2573381.72	0.00	-2573381.72			
				04	800	04	21	24	Plan		15547673.00	0.00	15547673.00	40315735.00	0.00	40315735.00			
				MH TOT							48825646.00	0.00	48825646.00	341158272.00	0.00	341158272.00			
				GRNT TOT							53244431.00	0.00	53244431.00	400569446.00	0.00	400569446.00			
		DIV TOT									53244431.00	0.00	70154039.00	400569446.00	0.00	511293937.00			
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20971231.00	0.00	0.00	77711209.00			
				MH TOT									0.00	0.00	20971231.00	0.00	0.00	77711209.00	
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	17157000.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	17157000.00	
						GRNT TOT							0.00	0.00	20971231.00	0.00	0.00	94868209.00	
				0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	150119.00	0.00	150119.00	
				MH TOT							0.00	0.00	0.00	150119.00	0.00	150119.00			
				4059	80	051	21	00	24	Plan		0.00	0.00	0.00	4358536.00	0.00	4358536.00		
				MH TOT							0.00	0.00	0.00	4358536.00	0.00	4358536.00			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
232	PROV DIV DEORIA	0055	4216	01	700	05	37	24	Plan		0.00	0.00	0.00	9311924.00	0.00	9311924.00	
				MH TOT								0.00	0.00	0.00	9311924.00	0.00	9311924.00
									GRNT TOT			0.00	0.00	0.00	13820579.00	0.00	13820579.00
	0057	3054	04	800	03	00	29	Plan		1094281.00	0.00	1094281.00	6101638.00	0.00	6101638.00		
				MH TOT								1094281.00	0.00	1094281.00	6101638.00	0.00	6101638.00
									GRNT TOT			1094281.00	0.00	1094281.00	6101638.00	0.00	6101638.00
	0058	3054	04	337	03	01	29	Plan		9108685.00	0.00	9108685.00	29273978.00	0.00	29273978.00		
			04	337	03	32	29	Plan		27707831.00	0.00	27707831.00	205839217.00	0.00	205839217.00		
			04	337	05	00	29	Plan		11163975.00	0.00	11163975.00	61323528.00	0.00	61323528.00		
			MH TOT								47980491.00	0.00	47980491.00	296436723.00	0.00	296436723.00	
								GRNT TOT			47980491.00	0.00	47980491.00	296436723.00	0.00	296436723.00	
	5054	03	337	03	03	24	Plan		0.00	0.00	0.00	10190919.00	0.00	10190919.00			
		04	337	13	18	24	Plan		903628.00	0.00	903628.00	9164666.00	0.00	9164666.00			
		04	337	13	23	24	Plan		0.00	0.00	0.00	21796334.00	0.00	21796334.00			
		04	337	13	38	24	Plan		681868.00	0.00	681868.00	681868.00	0.00	681868.00			
		04	337	15	00	24	Plan		22187525.00	0.00	22187525.00	50535801.00	0.00	50535801.00			
		04	337	17	00	24	Plan		872654.00	0.00	872654.00	51377234.00	0.00	51377234.00			
		04	337	18	00	24	Plan		0.00	0.00	0.00	4014756.00	0.00	4014756.00			
		04	337	58	00	24	Plan		21632750.00	0.00	21632750.00	55178592.00	0.00	55178592.00			
		04	337	64	00	24	Plan		2885600.00	0.00	2885600.00	30603239.00	0.00	30603239.00			
		04	337	66	00	24	Plan		0.00	0.00	0.00	1258219.00	0.00	1258219.00			
		04	337	96	00	24	Plan		12077149.00	0.00	12077149.00	46463637.00	0.00	46463637.00			
		04	337	99	00	24	Plan		0.00	0.00	0.00	12792899.00	0.00	12792899.00			
		03	799	03	00	37	Plan		8108116.00	0.00	8108116.00	20868990.00	0.00	20868990.00			
		03	799	04	04	37	Plan		3581391.00	0.00	3581391.00	21491370.00	0.00	21491370.00			
		MH TOT								72930681.00	0.00	72930681.00	336418524.00	0.00	336418524.00		
							GRNT TOT			120911172.00	0.00	120911172.00	632855247.00	0.00	632855247.00		
	0083	5054	03	789	03	00	24	Plan		397821.00	0.00	397821.00	397821.00	0.00	397821.00		
		04	789	13	00	24	Plan		28222.00	0.00	28222.00	1762355.00	0.00	1762355.00			
		04	789	14	00	24	Plan		0.00	0.00	0.00	58340.00	0.00	58340.00			
		MH TOT								426043.00	0.00	426043.00	2218516.00	0.00	2218516.00		
							GRNT TOT			426043.00	0.00	426043.00	2218516.00	0.00	2218516.00		
	DIV TOT										122431496.00	0.00	143402727.00	654995980.00	0.00	749864189.00	
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9283882.00	0.00	0.00	53253010.00	
				MH TOT								0.00	0.00	9283882.00	0.00	0.00	53253010.00
	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	106657.00		
		MH TOT								0.00	0.00	0.00	0.00	0.00	106657.00		
	8782	00	102	01	01	xx	None			0.00	0.00	32263000.00	0.00	0.00	40461000.00		
		MH TOT								0.00	0.00	32263000.00	0.00	0.00	40461000.00		
							GRNT TOT			0.00	0.00	41546882.00	0.00	0.00	93820667.00		
	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	851286.00	0.00	851286.00		
		MH TOT								0.00	0.00	0.00	851286.00	0.00	851286.00		
	2216	01	700	05	00	29	Plan		303981.00	0.00	303981.00	1550261.00	0.00	1550261.00			
		MH TOT								303981.00	0.00	303981.00	1550261.00	0.00	1550261.00		
	4059	80	051	18	00	24	Plan		0.00	0.00	0.00	1274427.00	0.00	1274427.00			
		MH TOT								0.00	0.00	0.00	1274427.00	0.00	1274427.00		
							GRNT TOT			303981.00	0.00	303981.00	3675974.00	0.00	3675974.00		
	0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	1825544.00	0.00	1825544.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022					PROGRESSIVE UPTO - JAN 2022							
				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	0057	5054	MH TOT						0.00	0.00	0.00	1825544.00	0.00	1825544.00	
				GRNT TOT						0.00	0.00	0.00	1825544.00	0.00	1825544.00	
		0058	3054	04	337	03	01	29	Plan		128688.00	0.00	128688.00	9172428.00	0.00	9172428.00
				04	337	03	32	29	Plan		36998652.00	0.00	36998652.00	111328192.00	0.00	111328192.00
				04	337	05	00	29	Plan		13886363.00	0.00	13886363.00	77892025.00	0.00	77892025.00
				MH TOT						51013703.00	0.00	51013703.00	198392645.00	0.00	198392645.00	
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	3023000.00	0.00	3023000.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	326100.00	0.00	326100.00
				04	337	15	00	24	Plan		119169.00	0.00	119169.00	12771359.00	0.00	12771359.00
				04	337	58	00	24	Plan		17794026.00	0.00	17794026.00	98916101.00	0.00	98916101.00
				04	337	64	00	24	Plan		3738395.00	0.00	3738395.00	24138977.00	0.00	24138977.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	2165316.00	0.00	2165316.00
				04	337	83	00	24	Plan		6191600.00	0.00	6191600.00	284347625.00	0.00	284347625.00
				04	337	86	00	24	Plan		0.00	0.00	0.00	4475841.00	0.00	4475841.00
				04	337	96	00	24	Plan		24277023.00	0.00	24277023.00	68472821.00	0.00	68472821.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	56079209.00	0.00	56079209.00
				03	799	03	00	37	Plan		-12114621.00	0.00	-12114621.00	4433585.00	0.00	4433585.00
				03	799	04	04	37	Plan		2752360.00	0.00	2752360.00	-5199395.00	0.00	-5199395.00
				MH TOT						42757952.00	0.00	42757952.00	553950539.00	0.00	553950539.00	
				GRNT TOT						93771655.00	0.00	93771655.00	752343184.00	0.00	752343184.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	813800.00	0.00	813800.00
				MH TOT						0.00	0.00	0.00	813800.00	0.00	813800.00	
				GRNT TOT						0.00	0.00	0.00	813800.00	0.00	813800.00	
		DIV TOT								94075636.00	0.00	135622518.00	758658502.00	0.00	852479169.00	
235	NATIONAL HIGHWAY DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	277723.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	277723.00	
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	9701900.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	9701900.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27672.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	27672.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	10007295.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	10007295.00	
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20996278.00	0.00	0.00	30791263.00
				MH TOT						0.00	0.00	20996278.00	0.00	0.00	30791263.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	20239300.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	20239300.00	
				GRNT TOT						0.00	0.00	20996278.00	0.00	0.00	51030563.00	
		0055	2059	80	053	06	00	29	Plan		204310.00	0.00	204310.00	204310.00	0.00	204310.00
				MH TOT						204310.00	0.00	204310.00	204310.00	0.00	204310.00	
			2216	01	700	05	00	29	Plan		1143881.00	0.00	1143881.00	1309542.00	0.00	1309542.00
				MH TOT						1143881.00	0.00	1143881.00	1309542.00	0.00	1309542.00	
				GRNT TOT						1348191.00	0.00	1348191.00	1513852.00	0.00	1513852.00	
		0058	3054	04	337	03	01	29	Plan		13392377.00	0.00	13392377.00	18132787.00	0.00	18132787.00
				04	337	03	32	29	Plan		13805320.00	0.00	13805320.00	26667276.00	0.00	26667276.00
				04	337	05	00	29	Plan		17924477.00	0.00	17924477.00	37985779.00	0.00	37985779.00
				MH TOT						45122174.00	0.00	45122174.00	82785842.00	0.00	82785842.00	
			5054	03	337	03	03	24	Plan		4270201.00	0.00	4270201.00	4270201.00	0.00	4270201.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
238	PROV DIV ETAH	0058	5054	04	337	13	34	24	Plan		0.00	0.00	0.00	296725.00	0.00	296725.00
				04	337	64	00	24	Plan		3216727.00	0.00	3216727.00	3216727.00	0.00	3216727.00
				03	799	03	00	37	Plan		3002947.00	0.00	3002947.00	-6687828.00	0.00	-6687828.00
				03	799	04	04	37	Plan		-335266.00	0.00	-335266.00	-2245693.00	0.00	-2245693.00
				MH TOT							10154609.00	0.00	10154609.00	-1149868.00	0.00	-1149868.00
							GRNT TOT				55276783.00	0.00	55276783.00	81635974.00	0.00	81635974.00
		DIV TOT									56624974.00	0.00	77621252.00	83149826.00	0.00	134180389.00
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6128056.00	0.00	0.00	27071082.00
				MH TOT							0.00	0.00	6128056.00	0.00	0.00	27071082.00
			8782	00	102	01	01	xx	None		0.00	0.00	10825000.00	0.00	0.00	14305000.00
				MH TOT							0.00	0.00	10825000.00	0.00	0.00	14305000.00
							GRNT TOT				0.00	0.00	16953056.00	0.00	0.00	41376082.00
		0058	3054	04	337	03	01	29	Plan		972869.00	0.00	972869.00	21305210.00	0.00	21305210.00
				04	337	03	32	29	Plan		1256030.00	0.00	1256030.00	17488847.00	0.00	17488847.00
				04	337	05	00	29	Plan		963680.00	0.00	963680.00	42612041.00	0.00	42612041.00
				MH TOT							3192579.00	0.00	3192579.00	81406098.00	0.00	81406098.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	7791464.00	0.00	7791464.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	3960682.00	0.00	3960682.00
				04	337	14	00	24	Plan		726437.00	0.00	726437.00	726437.00	0.00	726437.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	2835542.00	0.00	2835542.00
				04	337	58	00	24	Plan		2902324.00	0.00	2902324.00	9941074.00	0.00	9941074.00
				04	337	64	00	24	Plan		530039.00	0.00	530039.00	530039.00	0.00	530039.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	1033595.00	0.00	1033595.00
				03	799	03	00	37	Plan		6102322.00	0.00	6102322.00	3331449.00	0.00	3331449.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	41974.00	0.00	41974.00
				MH TOT							10261122.00	0.00	10261122.00	30192256.00	0.00	30192256.00
							GRNT TOT				13453701.00	0.00	13453701.00	111598354.00	0.00	111598354.00
		0083	5054	03	789	03	00	24	Plan		3510.00	0.00	3510.00	192000.00	0.00	192000.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	8400.00	0.00	8400.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	1623120.00	0.00	1623120.00
				04	789	15	00	24	Plan		0.00	0.00	0.00	15850.00	0.00	15850.00
				MH TOT							3510.00	0.00	3510.00	1839370.00	0.00	1839370.00
							GRNT TOT				3510.00	0.00	3510.00	1839370.00	0.00	1839370.00
		DIV TOT									13457211.00	0.00	30410267.00	113437724.00	0.00	154813806.00
249	PROV DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1437819.00	0.00	0.00	6393591.00
				MH TOT							0.00	0.00	1437819.00	0.00	0.00	6393591.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4025.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4025.00
							GRNT TOT				0.00	0.00	1437819.00	0.00	0.00	6397616.00
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	705000.00	0.00	705000.00
				80	053	06	00	29	Plan		79000.00	0.00	79000.00	159784.00	0.00	159784.00
				MH TOT							79000.00	0.00	79000.00	864784.00	0.00	864784.00
							GRNT TOT				79000.00	0.00	79000.00	864784.00	0.00	864784.00
		0058	3054	04	337	03	01	29	Plan		3348605.00	0.00	3348605.00	24620760.00	0.00	24620760.00
				04	337	03	32	29	Plan		431595.00	0.00	431595.00	9879178.00	0.00	9879178.00
				04	337	05	00	29	Plan		1120382.00	0.00	1120382.00	27496413.00	0.00	27496413.00
				MH TOT							4900582.00	0.00	4900582.00	61996351.00	0.00	61996351.00

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

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
249	PROV DIV ETAWAH	0058	5054	04	337	14	00	24	Plan		0.00	0.00	0.00	1685439.00	0.00	1685439.00
				03	799	03	00	37	Plan		927626.00	0.00	927626.00	-539460.00	0.00	-539460.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2119740.00	0.00	-2119740.00
				MH TOT							927626.00	0.00	927626.00	-973761.00	0.00	-973761.00
							GRNT TOT				5828208.00	0.00	5828208.00	61022590.00	0.00	61022590.00
				DIV TOT							5907208.00	0.00	7345027.00	61887374.00	0.00	68284990.00
253	NATIONAL HIGHWAY ETAWAH	0000	8658	00	101	19	02	xx	None		0.00	0.00	5214452.00	0.00	0.00	24624055.00
				MH TOT							0.00	0.00	5214452.00	0.00	0.00	24624055.00
							GRNT TOT				0.00	0.00	5214452.00	0.00	0.00	24624055.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-39560.00	0.00	-39560.00
				MH TOT							0.00	0.00	0.00	-39560.00	0.00	-39560.00
							GRNT TOT				0.00	0.00	0.00	-39560.00	0.00	-39560.00
				DIV TOT							0.00	0.00	5214452.00	-39560.00	0.00	24584495.00
255	CONST.DIV.PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	98000.00	0.00	0.00	16849690.00
				MH TOT							0.00	0.00	98000.00	0.00	0.00	16849690.00
							GRNT TOT				0.00	0.00	98000.00	0.00	0.00	16849690.00
		0058	3054	04	337	03	01	29	Plan		3833782.00	0.00	3833782.00	54053122.00	0.00	54053122.00
				04	337	03	32	29	Plan		1379111.00	0.00	1379111.00	9514632.00	0.00	9514632.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	10128042.00	0.00	10128042.00
				MH TOT							5212893.00	0.00	5212893.00	73695796.00	0.00	73695796.00
			5054	03	337	13	28	24	Plan		1643324.00	0.00	1643324.00	1643324.00	0.00	1643324.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	666864.00	0.00	666864.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	1160592.00	0.00	1160592.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	4014906.00	0.00	4014906.00
				03	799	03	00	37	Plan		4025790.00	0.00	4025790.00	-11465022.00	0.00	-11465022.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1120172.00	0.00	-1120172.00
				MH TOT							5669114.00	0.00	5669114.00	-5099508.00	0.00	-5099508.00
							GRNT TOT				10882007.00	0.00	10882007.00	68596288.00	0.00	68596288.00
				DIV TOT							10882007.00	0.00	10980007.00	68596288.00	0.00	85445978.00
256	CONST.DIV 3 PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	84683.00	0.00	0.00	728751.00
				MH TOT							0.00	0.00	84683.00	0.00	0.00	728751.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	375000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	375000.00
							GRNT TOT				0.00	0.00	84683.00	0.00	0.00	1103751.00
		0058	3054	04	337	03	01	29	Plan		3311090.00	0.00	3311090.00	51135665.00	0.00	51135665.00
				04	337	03	32	29	Plan		3376230.00	0.00	3376230.00	9032554.00	0.00	9032554.00
				04	337	05	00	29	Plan		5265640.00	0.00	5265640.00	8682840.00	0.00	8682840.00
				MH TOT							11952960.00	0.00	11952960.00	68851059.00	0.00	68851059.00
			5054	04	337	14	00	24	Plan		764138.00	0.00	764138.00	3987070.00	0.00	3987070.00
				03	799	03	00	37	Plan		855099.00	0.00	855099.00	-2191204.00	0.00	-2191204.00
				03	799	04	04	37	Plan		-472426.00	0.00	-472426.00	189182.00	0.00	189182.00
				MH TOT							1146811.00	0.00	1146811.00	1985048.00	0.00	1985048.00
							GRNT TOT				13099771.00	0.00	13099771.00	70836107.00	0.00	70836107.00
				DIV TOT							13099771.00	0.00	13184454.00	70836107.00	0.00	71939858.00
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2792841.00	0.00	0.00	24991237.00
				MH TOT							0.00	0.00	2792841.00	0.00	0.00	24991237.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	147010.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
257	Construction Division1, PWD, Etawah	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	147010.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21614800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	21614800.00
				GRNT TOT							0.00	0.00	2792841.00	0.00	0.00	46753047.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	300000.00	0.00	300000.00
				MH TOT							0.00	0.00	0.00	300000.00	0.00	300000.00
			2216	01	700	05	00	29	Plan		74440.00	0.00	74440.00	1482440.00	0.00	1482440.00
				MH TOT							74440.00	0.00	74440.00	1482440.00	0.00	1482440.00
				GRNT TOT							74440.00	0.00	74440.00	1782440.00	0.00	1782440.00
		0057	3054	04	800	03	00	29	Plan		811490.00	0.00	811490.00	1078919.00	0.00	1078919.00
				MH TOT							811490.00	0.00	811490.00	1078919.00	0.00	1078919.00
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	101	04	21	24	Plan		1973404.00	0.00	1973404.00	17402622.00	0.00	17402622.00
				MH TOT							1973404.00	0.00	1973404.00	17402622.00	0.00	17402622.00
				GRNT TOT							2784894.00	0.00	2784894.00	18481541.00	0.00	18481541.00
		0058	3054	04	337	03	01	29	Plan		434143.00	0.00	434143.00	14357497.00	0.00	14357497.00
				04	337	03	32	29	Plan		1569431.00	0.00	1569431.00	9665849.00	0.00	9665849.00
				04	337	05	00	29	Plan		547800.00	0.00	547800.00	8907804.00	0.00	8907804.00
				MH TOT							2551374.00	0.00	2551374.00	32931150.00	0.00	32931150.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	7879000.00	0.00	7879000.00
				04	337	58	00	24	Plan		2108184.00	0.00	2108184.00	2108184.00	0.00	2108184.00
				03	799	03	00	37	Plan		498114.00	0.00	498114.00	323521.00	0.00	323521.00
				03	799	04	04	37	Plan		-1300178.00	0.00	-1300178.00	1986477.00	0.00	1986477.00
		MH TOT							1306120.00	0.00	1306120.00	12297182.00	0.00	12297182.00		
		GRNT TOT							3857494.00	0.00	3857494.00	45228332.00	0.00	45228332.00		
0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	2038648.00	0.00	2038648.00		
		04	789	14	00	24	Plan		0.00	0.00	0.00	5531000.00	0.00	5531000.00		
		04	789	20	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
		MH TOT							0.00	0.00	0.00	7569648.00	0.00	7569648.00		
		GRNT TOT							0.00	0.00	0.00	7569648.00	0.00	7569648.00		
	DIV TOT								6716828.00	0.00	9509669.00	73061961.00	0.00	119815008.00		
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	994308.00	0.00	0.00	12741404.00
				MH TOT							0.00	0.00	994308.00	0.00	0.00	12741404.00
			8782	00	102	01	01	xx	None		0.00	0.00	59295.00	0.00	0.00	9840623.00
				MH TOT							0.00	0.00	59295.00	0.00	0.00	9840623.00
				GRNT TOT							0.00	0.00	1053603.00	0.00	0.00	22582027.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	329000.00	0.00	329000.00
				MH TOT							0.00	0.00	0.00	329000.00	0.00	329000.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	502990.00	0.00	502990.00
				MH TOT							0.00	0.00	0.00	502990.00	0.00	502990.00
			4059	60	799	04	04	37	Plan		0.00	0.00	0.00	165000.00	0.00	165000.00
				MH TOT							0.00	0.00	0.00	165000.00	0.00	165000.00
		GRNT TOT							0.00	0.00	0.00	996990.00	0.00	996990.00		
	DIV TOT								0.00	0.00	1053603.00	996990.00	0.00	23579017.00		
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31789720.00	0.00	0.00	135820946.00
				MH TOT							0.00	0.00	31789720.00	0.00	0.00	135820946.00
		8782	00	102	01	01	xx	None		0.00	0.00	18212615.00	0.00	0.00	157966226.00	

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
261	PROV DIV FAIZABAD	0000	8782	MH	TOT							0.00	0.00	18212615.00	0.00	0.00	157966226.00
												0.00	0.00	50002335.00	0.00	0.00	293787172.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	7217890.00	0.00	7217890.00
				04	101	34	00	24	Plan			3248323.00	0.00	3248323.00	5567762.00	0.00	5567762.00
				MH	TOT							3248323.00	0.00	3248323.00	12785652.00	0.00	12785652.00
												3248323.00	0.00	3248323.00	12785652.00	0.00	12785652.00
		0058	3054	04	337	03	01	29	Plan			7970310.00	0.00	7970310.00	43698905.00	0.00	43698905.00
				04	337	03	32	29	Plan			4106914.00	0.00	4106914.00	24105430.00	0.00	24105430.00
				04	337	05	00	29	Plan			1370967.00	0.00	1370967.00	34294572.00	0.00	34294572.00
				MH	TOT							13448191.00	0.00	13448191.00	102098907.00	0.00	102098907.00
												13448191.00	0.00	13448191.00	102098907.00	0.00	102098907.00
			5054	03	337	03	03	24	Plan			644250.00	0.00	644250.00	157417321.00	0.00	157417321.00
				03	337	13	28	24	Plan			68291216.00	0.00	68291216.00	91624318.00	0.00	91624318.00
				03	337	85	00	24	Plan			1980914.00	0.00	1980914.00	36108176.00	0.00	36108176.00
				04	337	13	18	24	Plan			939071.00	0.00	939071.00	3231588.00	0.00	3231588.00
				04	337	13	23	24	Plan			2514127.00	0.00	2514127.00	55392888.00	0.00	55392888.00
				04	337	58	00	24	Plan			80147271.00	0.00	80147271.00	365696830.00	0.00	365696830.00
				04	337	64	00	24	Plan			4290398.00	0.00	4290398.00	16540329.00	0.00	16540329.00
				04	337	66	00	24	Plan			0.00	0.00	0.00	1381839.00	0.00	1381839.00
				03	799	03	00	37	Plan			-6367050.00	0.00	-6367050.00	16513058.00	0.00	16513058.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	20213431.00	0.00	20213431.00
				MH	TOT							152440197.00	0.00	152440197.00	764119778.00	0.00	764119778.00
												152440197.00	0.00	152440197.00	764119778.00	0.00	764119778.00
												165888388.00	0.00	165888388.00	866218685.00	0.00	866218685.00
		0083	5054	03	789	03	00	24	Plan			904287.00	0.00	904287.00	38379533.00	0.00	38379533.00
				03	789	05	00	24	Plan			481393.00	0.00	481393.00	5876616.00	0.00	5876616.00
				04	789	13	00	24	Plan			1837952.00	0.00	1837952.00	24271600.00	0.00	24271600.00
				MH	TOT							3223632.00	0.00	3223632.00	68527749.00	0.00	68527749.00
												3223632.00	0.00	3223632.00	68527749.00	0.00	68527749.00
												172360343.00	0.00	222362678.00	947532086.00	0.00	1241319258.00
												172360343.00	0.00	222362678.00	947532086.00	0.00	1241319258.00
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20267958.00	0.00	0.00	137254162.00
				MH	TOT							0.00	0.00	20267958.00	0.00	0.00	137254162.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	232974.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	232974.00
			8782	00	102	01	01	xx	None			0.00	0.00	1994539.00	0.00	0.00	125245425.00
				MH	TOT							0.00	0.00	1994539.00	0.00	0.00	125245425.00
												0.00	0.00	22262497.00	0.00	0.00	262732561.00
		0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	1909000.00	0.00	1909000.00
				80	053	06	00	12	Plan			0.00	0.00	0.00	3209705.00	0.00	3209705.00
				80	053	06	00	29	Plan			1113683.00	0.00	1113683.00	4035007.00	0.00	4035007.00
				MH	TOT							1113683.00	0.00	1113683.00	9153712.00	0.00	9153712.00
			2216	01	700	05	00	29	Plan			1893719.00	0.00	1893719.00	5639344.00	0.00	5639344.00
				MH	TOT							1893719.00	0.00	1893719.00	5639344.00	0.00	5639344.00
			4059	80	051	21	00	24	Plan			397209.00	0.00	397209.00	11801963.00	0.00	11801963.00
				MH	TOT							397209.00	0.00	397209.00	11801963.00	0.00	11801963.00
												3404611.00	0.00	3404611.00	26595019.00	0.00	26595019.00
		0057	5054	04	101	04	21	24	Plan			1683709.00	0.00	1683709.00	15373224.00	0.00	15373224.00
				MH	TOT							1683709.00	0.00	1683709.00	15373224.00	0.00	15373224.00
												1683709.00	0.00	1683709.00	15373224.00	0.00	15373224.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				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	3054	04	337	03	01	29	Plan		12770781.00	0.00	12770781.00	37709376.00	0.00	37709376.00
				04	337	03	32	29	Plan		4575414.00	0.00	4575414.00	34187932.00	0.00	34187932.00
				04	337	05	00	29	Plan		3561201.00	0.00	3561201.00	74198366.00	0.00	74198366.00
				MH TOT							20907396.00	0.00	20907396.00	146095674.00	0.00	146095674.00
			5054	04	337	13	18	24	Plan		1322160.00	0.00	1322160.00	6858833.00	0.00	6858833.00
				04	337	13	23	24	Plan		11389063.00	0.00	11389063.00	87293170.00	0.00	87293170.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	14833000.00	0.00	14833000.00
				04	337	15	00	24	Plan		1889535.00	0.00	1889535.00	50051243.00	0.00	50051243.00
				04	337	58	00	24	Plan		13390487.00	0.00	13390487.00	123770747.00	0.00	123770747.00
				04	337	64	00	24	Plan		12260923.00	0.00	12260923.00	49429029.00	0.00	49429029.00
				04	337	83	00	24	Plan		37750289.00	0.00	37750289.00	88309570.00	0.00	88309570.00
				04	337	96	00	24	Plan		271000.00	0.00	271000.00	4200829.00	0.00	4200829.00
				03	799	03	00	37	Plan		4414119.00	0.00	4414119.00	-4936884.00	0.00	-4936884.00
				03	799	04	04	37	Plan		11941463.00	0.00	11941463.00	21066959.00	0.00	21066959.00
				MH TOT							94629039.00	0.00	94629039.00	440876496.00	0.00	440876496.00
							GRNT TOT				115536435.00	0.00	115536435.00	586972170.00	0.00	586972170.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	16274279.00	0.00	16274279.00
				MH TOT							0.00	0.00	0.00	16274279.00	0.00	16274279.00
							GRNT TOT				0.00	0.00	0.00	16274279.00	0.00	16274279.00
				DIV TOT							120624755.00	0.00	142887252.00	645214692.00	0.00	907947253.00
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17582536.00	0.00	0.00	58121187.00
				MH TOT							0.00	0.00	17582536.00	0.00	0.00	58121187.00
			8782	00	102	01	01	xx	None		0.00	0.00	15734495.00	0.00	0.00	64629831.00
				MH TOT							0.00	0.00	15734495.00	0.00	0.00	64629831.00
							GRNT TOT				0.00	0.00	33317031.00	0.00	0.00	122751018.00
		0055	2059	80	053	06	00	29	Plan		250030.00	0.00	250030.00	2119819.00	0.00	2119819.00
				80	053	19	00	42	Plan		0.00	0.00	0.00	371061.00	0.00	371061.00
				MH TOT							250030.00	0.00	250030.00	2490880.00	0.00	2490880.00
			2216	01	700	05	00	29	Plan		1699773.00	0.00	1699773.00	8294042.00	0.00	8294042.00
				MH TOT							1699773.00	0.00	1699773.00	8294042.00	0.00	8294042.00
			4059	60	799	04	04	37	Plan		-1616893.00	0.00	-1616893.00	1954309.00	0.00	1954309.00
				MH TOT							-1616893.00	0.00	-1616893.00	1954309.00	0.00	1954309.00
							GRNT TOT				332910.00	0.00	332910.00	12739231.00	0.00	12739231.00
				DIV TOT							332910.00	0.00	33649941.00	12739231.00	0.00	135490249.00
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	511701.00	0.00	0.00	25121313.00
				MH TOT							0.00	0.00	511701.00	0.00	0.00	25121313.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	67970.00	0.00	0.00	202770.00
				MH TOT							0.00	0.00	67970.00	0.00	0.00	202770.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11168300.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11168300.00
							GRNT TOT				0.00	0.00	579671.00	0.00	0.00	36492383.00
		0055	2059	80	053	06	00	29	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
			2216	01	700	05	00	29	Plan		683216.00	0.00	683216.00	1191217.00	0.00	1191217.00
				MH TOT							683216.00	0.00	683216.00	1191217.00	0.00	1191217.00
			4059	80	051	21	00	24	Plan		0.00	0.00	0.00	3421749.00	0.00	3421749.00
				MH TOT							0.00	0.00	0.00	3421749.00	0.00	3421749.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
271	PROV DIV FATHEGARH FARUKHABAD	0055										683216.00	0.00	683216.00	4612966.00	0.00	4612966.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	1307516.00	0.00	1307516.00
												0.00	0.00	0.00	1307516.00	0.00	1307516.00
			5054	04	101	04	21	24	Plan			0.00	0.00	0.00	3148000.00	0.00	3148000.00
												0.00	0.00	0.00	3148000.00	0.00	3148000.00
												0.00	0.00	0.00	4455516.00	0.00	4455516.00
		0058	3054	04	337	03	01	29	Plan			105922.00	0.00	105922.00	12283021.00	0.00	12283021.00
				04	337	03	32	29	Plan			5049357.00	0.00	5049357.00	33242284.00	0.00	33242284.00
				04	337	05	00	29	Plan			52700.00	0.00	52700.00	2621235.00	0.00	2621235.00
												5207979.00	0.00	5207979.00	48146540.00	0.00	48146540.00
			5054	04	337	13	18	24	Plan			1138106.00	0.00	1138106.00	1194800.00	0.00	1194800.00
				04	337	13	49	24	Plan			27393385.00	0.00	27393385.00	43696403.00	0.00	43696403.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				04	337	58	00	24	Plan			1390748.00	0.00	1390748.00	1390748.00	0.00	1390748.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	4086796.00	0.00	4086796.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	13349133.00	0.00	13349133.00
				03	799	03	00	37	Plan			-195500.00	0.00	-195500.00	-4149970.00	0.00	-4149970.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	1.00	0.00	1.00
												29726739.00	0.00	29726739.00	59567911.00	0.00	59567911.00
												34934718.00	0.00	34934718.00	107714451.00	0.00	107714451.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				04	789	14	00	24	Plan			0.00	0.00	0.00	655436.00	0.00	655436.00
												0.00	0.00	0.00	655436.00	0.00	655436.00
												0.00	0.00	0.00	655436.00	0.00	655436.00
												35617934.00	0.00	36197605.00	117438369.00	0.00	153930752.00
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5554163.00	0.00	0.00	29076973.00
												0.00	0.00	5554163.00	0.00	0.00	29076973.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	91844.00	0.00	0.00	328716.00
												0.00	0.00	91844.00	0.00	0.00	328716.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	6000000.00
												0.00	0.00	0.00	0.00	0.00	6000000.00
												0.00	0.00	5646007.00	0.00	0.00	89405689.00
		0057	3054	04	800	03	00	29	Plan			199172.00	0.00	199172.00	199172.00	0.00	199172.00
												199172.00	0.00	199172.00	199172.00	0.00	199172.00
			5054	04	101	04	03	24	Plan			178200.00	0.00	178200.00	178200.00	0.00	178200.00
												178200.00	0.00	178200.00	178200.00	0.00	178200.00
												377372.00	0.00	377372.00	377372.00	0.00	377372.00
		0058	3054	04	337	03	01	29	Plan			4685207.00	0.00	4685207.00	27065601.00	0.00	27065601.00
				04	337	03	32	29	Plan			1687389.00	0.00	1687389.00	15575333.00	0.00	15575333.00
				04	337	05	00	29	Plan			2834747.00	0.00	2834747.00	11315286.00	0.00	11315286.00
												9207343.00	0.00	9207343.00	53956220.00	0.00	53956220.00
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	133133270.00	0.00	133133270.00
				03	337	13	28	24	Plan			22251951.00	0.00	22251951.00	22901673.00	0.00	22901673.00
				04	337	13	18	24	Plan			694769.00	0.00	694769.00	10282548.00	0.00	10282548.00
				04	337	13	23	24	Plan			6446826.00	0.00	6446826.00	28895000.00	0.00	28895000.00
				04	337	13	38	24	Plan			0.00	0.00	0.00	1161801.00	0.00	1161801.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022					
				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	04	337	14	00	24	Plan		0.00	0.00	0.00	4794955.00	0.00	4794955.00			
				04	337	58	00	24	Plan		6938067.00	0.00	6938067.00	6938067.00	0.00	6938067.00			
				04	337	64	00	24	Plan		465442.00	0.00	465442.00	465442.00	0.00	465442.00			
				04	337	96	00	24	Plan		173250.00	0.00	173250.00	50442338.00	0.00	50442338.00			
				03	799	03	00	37	Plan		-1274057.00	0.00	-1274057.00	-10204712.00	0.00	-10204712.00			
				03	799	04	04	37	Plan		-1056989.00	0.00	-1056989.00	1181842.00	0.00	1181842.00			
				MH TOT									34639259.00	0.00	34639259.00	249992224.00	0.00	249992224.00	
				GRNT TOT							43846602.00	0.00	43846602.00	303948444.00	0.00	303948444.00			
			0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	99729.00	0.00	99729.00		
					03	789	05	00	24	Plan		831894.00	0.00	831894.00	2407631.00	0.00	2407631.00		
				04	789	13	00	24	Plan		6292755.00	0.00	6292755.00	7532466.00	0.00	7532466.00			
			MH TOT									7124649.00	0.00	7124649.00	10039826.00	0.00	10039826.00		
			GRNT TOT							7124649.00	0.00	7124649.00	10039826.00	0.00	10039826.00				
		DIV TOT									51348623.00	0.00	56994630.00	314365642.00	0.00	403771331.00			
	278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	49939254.00	0.00	0.00	250281182.00		
					MH TOT									0.00	0.00	49939254.00	0.00	0.00	250281182.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	179761.00	0.00	0.00	429987.00		
					MH TOT									0.00	0.00	179761.00	0.00	0.00	429987.00
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	192811430.00		
					MH TOT									0.00	0.00	0.00	0.00	0.00	192811430.00
				GRNT TOT							0.00	0.00	50119015.00	0.00	0.00	443522599.00			
			0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	28000.00	0.00	28000.00		
				MH TOT									0.00	0.00	0.00	28000.00	0.00	28000.00	
				4059	80	051	21	00	24	Plan		0.00	0.00	0.00	1377185.00	0.00	1377185.00		
				MH TOT									0.00	0.00	0.00	1377185.00	0.00	1377185.00	
				GRNT TOT							0.00	0.00	0.00	1405185.00	0.00	1405185.00			
			0057	3054	04	800	03	00	29	Plan		1165266.00	0.00	1165266.00	1361356.00	0.00	1361356.00		
				MH TOT									1165266.00	0.00	1165266.00	1361356.00	0.00	1361356.00	
				5054	04	101	04	21	24	Plan		6313346.00	0.00	6313346.00	20059566.00	0.00	20059566.00		
				MH TOT									6313346.00	0.00	6313346.00	20059566.00	0.00	20059566.00	
				GRNT TOT							7478612.00	0.00	7478612.00	21420922.00	0.00	21420922.00			
			0058	3054	04	337	03	01	29	Plan		10423572.00	0.00	10423572.00	100281779.00	0.00	100281779.00		
					04	337	03	32	29	Plan		9098791.00	0.00	9098791.00	29359801.00	0.00	29359801.00		
					04	337	05	00	29	Plan		1045430.00	0.00	1045430.00	12293466.00	0.00	12293466.00		
		MH TOT									20567793.00	0.00	20567793.00	141935046.00	0.00	141935046.00			
		5054	03	337	03	03	24	Plan		24163717.00	0.00	24163717.00	66057275.00	0.00	66057275.00				
			04	337	13	18	24	Plan		3270882.00	0.00	3270882.00	8014242.00	0.00	8014242.00				
			04	337	13	23	24	Plan		19697000.00	0.00	19697000.00	85112329.00	0.00	85112329.00				
			04	337	13	38	24	Plan		55068.00	0.00	55068.00	937899.00	0.00	937899.00				
			04	337	13	48	24	Plan		25283.00	0.00	25283.00	358645.00	0.00	358645.00				
			04	337	14	00	24	Plan		2895341.00	0.00	2895341.00	11077341.00	0.00	11077341.00				
			04	337	58	00	24	Plan		8519033.00	0.00	8519033.00	33720980.00	0.00	33720980.00				
			04	337	64	00	24	Plan		6632313.00	0.00	6632313.00	14887315.00	0.00	14887315.00				
			04	337	96	00	24	Plan		188783.00	0.00	188783.00	4956170.00	0.00	4956170.00				
			03	799	03	00	37	Plan		-2525738.00	0.00	-2525738.00	-1152661.00	0.00	-1152661.00				
			03	799	04	04	37	Plan		0.00	0.00	0.00	10598446.00	0.00	10598446.00				
		MH TOT									62921682.00	0.00	62921682.00	234567981.00	0.00	234567981.00			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
278	PROV DIV FATHEPUR	0058										83489475.00	0.00	83489475.00	376503027.00	0.00	376503027.00
		0083	5054	03	789	03	00	24	Plan			3802479.00	0.00	3802479.00	10296556.00	0.00	10296556.00
				04	789	13	00	24	Plan			5303000.00	0.00	5303000.00	22779952.00	0.00	22779952.00
				04	789	14	00	24	Plan			1640000.00	0.00	1640000.00	1640000.00	0.00	1640000.00
				MH TOT								10745479.00	0.00	10745479.00	34716508.00	0.00	34716508.00
				GRNT TOT								10745479.00	0.00	10745479.00	34716508.00	0.00	34716508.00
		DIV TOT										101713566.00	0.00	151832581.00	434045642.00	0.00	877568241.00
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1932881.00	0.00	0.00	44456874.00
				MH TOT								0.00	0.00	1932881.00	0.00	0.00	44456874.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	14994.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	14994.00
			8782	00	102	01	01	xx	None			0.00	0.00	3299000.00	0.00	0.00	81186847.00
				MH TOT								0.00	0.00	3299000.00	0.00	0.00	81186847.00
				GRNT TOT								0.00	0.00	5231881.00	0.00	0.00	125658715.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	288956.00	0.00	288956.00
				MH TOT								0.00	0.00	0.00	288956.00	0.00	288956.00
			2216	01	700	05	00	29	Plan			0.00	0.00	0.00	1369000.00	0.00	1369000.00
				MH TOT								0.00	0.00	0.00	1369000.00	0.00	1369000.00
				GRNT TOT								0.00	0.00	0.00	1657956.00	0.00	1657956.00
		0058	3054	04	337	03	01	29	Plan			6131340.00	0.00	6131340.00	48966754.00	0.00	48966754.00
				04	337	03	32	29	Plan			3712227.00	0.00	3712227.00	10310293.00	0.00	10310293.00
				04	337	05	00	29	Plan			110019.00	0.00	110019.00	14190470.00	0.00	14190470.00
				MH TOT								9953586.00	0.00	9953586.00	73467517.00	0.00	73467517.00
			5054	03	337	03	03	24	Plan			1483453.00	0.00	1483453.00	23909453.00	0.00	23909453.00
				04	337	13	18	24	Plan			1654243.00	0.00	1654243.00	3390492.00	0.00	3390492.00
				04	337	15	00	24	Plan			40000.00	0.00	40000.00	4095900.00	0.00	4095900.00
				04	337	58	00	24	Plan			146764.00	0.00	146764.00	8587034.00	0.00	8587034.00
				04	337	64	00	24	Plan			76273.00	0.00	76273.00	1587378.00	0.00	1587378.00
				04	337	96	00	24	Plan			80000.00	0.00	80000.00	1305811.00	0.00	1305811.00
				03	799	03	00	37	Plan			-514369.00	0.00	-514369.00	-3099073.00	0.00	-3099073.00
				03	799	04	04	37	Plan			4202689.00	0.00	4202689.00	-896445.00	0.00	-896445.00
				MH TOT								7169053.00	0.00	7169053.00	38880550.00	0.00	38880550.00
				GRNT TOT								17122639.00	0.00	17122639.00	112348067.00	0.00	112348067.00
		0083	5054	03	789	03	00	24	Plan			12534032.00	0.00	12534032.00	16142000.00	0.00	16142000.00
				MH TOT								12534032.00	0.00	12534032.00	16142000.00	0.00	16142000.00
				GRNT TOT								12534032.00	0.00	12534032.00	16142000.00	0.00	16142000.00
		DIV TOT										29656671.00	0.00	34888552.00	130148023.00	0.00	255806738.00
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1310247.00	0.00	0.00	33177784.00
				MH TOT								0.00	0.00	1310247.00	0.00	0.00	33177784.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	29900.00	0.00	0.00	404031.00
				MH TOT								0.00	0.00	29900.00	0.00	0.00	404031.00
			8782	00	102	01	01	xx	None			0.00	0.00	30722277.00	0.00	0.00	57838179.00
				MH TOT								0.00	0.00	30722277.00	0.00	0.00	57838179.00
				GRNT TOT								0.00	0.00	32062424.00	0.00	0.00	91419994.00
		0055	2059	80	053	06	00	29	Plan			513126.00	0.00	513126.00	1659439.00	0.00	1659439.00
				MH TOT								513126.00	0.00	513126.00	1659439.00	0.00	1659439.00
			2216	01	700	05	00	29	Plan			662526.00	0.00	662526.00	1503856.00	0.00	1503856.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022				
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
286	PROV DIV FIROZABAD	0055	2216	MH TOT							662526.00	0.00	662526.00	1503856.00	0.00	1503856.00		
				GRNT TOT							1175652.00	0.00	1175652.00	3163295.00	0.00	3163295.00		
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	4899000.00	0.00	4899000.00	
				04	101	05	16	24	Plan			23429000.00	0.00	23429000.00	31870200.00	0.00	31870200.00	
				04	101	05	17	24	Plan			-23429000.00	0.00	-23429000.00	0.00	0.00	0.00	
				04	101	34	00	24	Plan			0.00	0.00	0.00	2452045.00	0.00	2452045.00	
				MH TOT							0.00	0.00	0.00	39221245.00	0.00	39221245.00		
				GRNT TOT							0.00	0.00	0.00	39221245.00	0.00	39221245.00		
		0058	3054	04	337	03	01	29	Plan			1881286.00	0.00	1881286.00	33708067.00	0.00	33708067.00	
				04	337	03	32	29	Plan			3564020.00	0.00	3564020.00	32427744.00	0.00	32427744.00	
				04	337	05	00	29	Plan			18709377.00	0.00	18709377.00	79538773.00	0.00	79538773.00	
				MH TOT							24154683.00	0.00	24154683.00	145674584.00	0.00	145674584.00		
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	196975000.00	0.00	196975000.00	
				04	337	13	18	24	Plan			33000.00	0.00	33000.00	33000.00	0.00	33000.00	
				04	337	13	23	24	Plan			0.00	0.00	0.00	77258000.00	0.00	77258000.00	
				04	337	13	38	24	Plan			1088197.00	0.00	1088197.00	2913800.00	0.00	2913800.00	
				04	337	14	00	24	Plan			10554.00	0.00	10554.00	5822000.00	0.00	5822000.00	
				04	337	58	00	24	Plan			113015.00	0.00	113015.00	113015.00	0.00	113015.00	
				03	799	03	00	37	Plan			5153718.00	0.00	5153718.00	25590091.00	0.00	25590091.00	
				03	799	04	04	37	Plan			4214380.00	0.00	4214380.00	-11871472.00	0.00	-11871472.00	
				MH TOT							10612864.00	0.00	10612864.00	296833434.00	0.00	296833434.00		
				GRNT TOT							34767547.00	0.00	34767547.00	442508018.00	0.00	442508018.00		
		0083	5054	03	789	03	00	24	Plan			24190.00	0.00	24190.00	53049190.00	0.00	53049190.00	
				04	789	13	00	24	Plan			1969024.00	0.00	1969024.00	19794646.00	0.00	19794646.00	
				04	789	14	00	24	Plan			0.00	0.00	0.00	315327.00	0.00	315327.00	
				04	789	15	00	24	Plan			6307000.00	0.00	6307000.00	14307000.00	0.00	14307000.00	
				04	789	19	00	24	Plan			-6307000.00	0.00	-6307000.00	0.00	0.00	0.00	
				MH TOT							1993214.00	0.00	1993214.00	87466163.00	0.00	87466163.00		
				GRNT TOT							1993214.00	0.00	1993214.00	87466163.00	0.00	87466163.00		
		DIV TOT										37936413.00	0.00	69998837.00	572358721.00	0.00	663778715.00	
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	70000.00	0.00	0.00	7710803.00	
				MH TOT							0.00	0.00	70000.00	0.00	0.00	0.00	0.00	7710803.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	151154.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	151154.00	
				GRNT TOT							0.00	0.00	70000.00	0.00	0.00	0.00	7861957.00	
		0057	5054	04	101	04	03	24	Plan			311131.00	0.00	311131.00	311131.00	0.00	311131.00	
				04	101	04	21	24	Plan			221565.00	0.00	221565.00	8700000.00	0.00	8700000.00	
				MH TOT							532696.00	0.00	532696.00	9011131.00	0.00	9011131.00		
				GRNT TOT							532696.00	0.00	532696.00	9011131.00	0.00	9011131.00		
		0058	3054	04	337	03	01	29	Plan			528850.00	0.00	528850.00	12314269.00	0.00	12314269.00	
				04	337	03	32	29	Plan			9010025.00	0.00	9010025.00	51649201.00	0.00	51649201.00	
				04	337	05	00	29	Plan			13924040.00	0.00	13924040.00	91272966.00	0.00	91272966.00	
				MH TOT							23462915.00	0.00	23462915.00	155236436.00	0.00	155236436.00		
			5054	03	337	13	28	24	Plan			25030443.00	0.00	25030443.00	33056464.00	0.00	33056464.00	
				04	337	13	18	24	Plan			0.00	0.00	0.00	2000000.00	0.00	2000000.00	
				04	337	14	00	24	Plan			0.00	0.00	0.00	3853484.00	0.00	3853484.00	
				04	337	58	00	24	Plan			4912969.00	0.00	4912969.00	4912969.00	0.00	4912969.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				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	04	337	83	00	24	Plan		47175315.00	0.00	47175315.00	147175315.00	0.00	147175315.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	4404347.00	0.00	4404347.00
				03	799	03	00	37	Plan		-1063769.00	0.00	-1063769.00	-6981344.00	0.00	-6981344.00
				03	799	04	04	37	Plan		-1273522.00	0.00	-1273522.00	10576393.00	0.00	10576393.00
				MH TOT							74781436.00	0.00	74781436.00	198997628.00	0.00	198997628.00
				GRNT TOT							98244351.00	0.00	98244351.00	354234064.00	0.00	354234064.00
		DIV TOT							98777047.00	0.00	98847047.00	363245195.00	0.00	371107152.00		
291	CONST DIV 2 PWD FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14621557.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14621557.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	10000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	14631557.00
		0058	3054	04	337	03	01	29	Plan		3516019.00	0.00	3516019.00	16591130.00	0.00	16591130.00
				04	337	03	32	29	Plan		863145.00	0.00	863145.00	18574059.00	0.00	18574059.00
				04	337	05	00	29	Plan		14376486.00	0.00	14376486.00	49744646.00	0.00	49744646.00
				MH TOT							18755650.00	0.00	18755650.00	84909835.00	0.00	84909835.00
			5054	04	337	13	32	24	Plan		0.00	0.00	0.00	1867413.00	0.00	1867413.00
				04	337	13	50	24	Plan		1349172.00	0.00	1349172.00	21007000.00	0.00	21007000.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	6260501.00	0.00	6260501.00
				04	337	58	00	24	Plan		2410444.00	0.00	2410444.00	2410444.00	0.00	2410444.00
				03	799	03	00	37	Plan		2669831.00	0.00	2669831.00	6311665.00	0.00	6311665.00
				03	799	04	04	37	Plan		-1075477.00	0.00	-1075477.00	-1075477.00	0.00	-1075477.00
				MH TOT							5353970.00	0.00	5353970.00	36781546.00	0.00	36781546.00
				GRNT TOT							24109620.00	0.00	24109620.00	121691381.00	0.00	121691381.00
		DIV TOT							24109620.00	0.00	24109620.00	121691381.00	0.00	136322938.00		
296	PROV DIV GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6419982.00	0.00	0.00	54882548.00
				MH TOT							0.00	0.00	6419982.00	0.00	0.00	54882548.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	118925.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	118925.00
			8782	00	102	01	01	xx	None		0.00	0.00	7012000.00	0.00	0.00	69732318.00
				MH TOT							0.00	0.00	7012000.00	0.00	0.00	69732318.00
				GRNT TOT							0.00	0.00	13431982.00	0.00	0.00	124733791.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	49128.00	0.00	49128.00
				MH TOT							0.00	0.00	0.00	49128.00	0.00	49128.00
				GRNT TOT							0.00	0.00	0.00	49128.00	0.00	49128.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1558625.00	0.00	1558625.00
				MH TOT							0.00	0.00	0.00	1558625.00	0.00	1558625.00
				GRNT TOT							0.00	0.00	0.00	1558625.00	0.00	1558625.00
		0058	3054	04	337	03	01	29	Plan		3016822.00	0.00	3016822.00	12757097.00	0.00	12757097.00
				04	337	03	32	29	Plan		6862619.00	0.00	6862619.00	13731449.00	0.00	13731449.00
				04	337	05	00	29	Plan		2627910.00	0.00	2627910.00	34892824.00	0.00	34892824.00
				MH TOT							12507351.00	0.00	12507351.00	61381370.00	0.00	61381370.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	12853733.00	0.00	12853733.00
				04	337	13	38	24	Plan		512217.00	0.00	512217.00	2982712.00	0.00	2982712.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	2545000.00	0.00	2545000.00
				04	337	17	00	24	Plan		1121234.00	0.00	1121234.00	3058361.00	0.00	3058361.00
				04	337	58	00	24	Plan		592920.00	0.00	592920.00	592920.00	0.00	592920.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
296	PROV DIV GAUTAM BUDH NAGAR	0058	5054	04	337	83	00	24	Plan		2245358.00	0.00	2245358.00	64952392.00	0.00	64952392.00				
				03	799	03	00	37	Plan		-5194921.00	0.00	-5194921.00	7989410.00	0.00	7989410.00				
				03	799	04	04	37	Plan		403849.00	0.00	403849.00	-13856022.00	0.00	-13856022.00				
				MH TOT									-319343.00	0.00	-319343.00	81118506.00	0.00	81118506.00		
					GRNT TOT									12188008.00	0.00	12188008.00	142499876.00	0.00	142499876.00	
	0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	419324.00	0.00	419324.00					
			MH TOT									0.00	0.00	0.00	419324.00	0.00	419324.00			
				GRNT TOT									0.00	0.00	0.00	419324.00	0.00	419324.00		
	DIV TOT										12188008.00	0.00	25619990.00	144526953.00	0.00	269260744.00				
302	CONST DIV 2 GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13077486.00	0.00	0.00	107813408.00				
				MH TOT									0.00	0.00	13077486.00	0.00	0.00	107813408.00		
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1190827.00					
				MH TOT									0.00	0.00	0.00	0.00	1190827.00			
		8782	00	102	01	01	xx	None		0.00	0.00	710597.00	0.00	0.00	60982443.00					
				MH TOT									0.00	0.00	710597.00	0.00	60982443.00			
						GRNT TOT									0.00	0.00	13788083.00	0.00	169986678.00	
		0055	2059	80	053	06	00	29	Plan		257667.00	0.00	257667.00	640455.00	0.00	640455.00				
				MH TOT									257667.00	0.00	257667.00	640455.00	0.00	640455.00		
		2216	01	700	05	00	29	Plan		229475.00	0.00	229475.00	3297108.00	0.00	3297108.00					
				MH TOT									229475.00	0.00	229475.00	3297108.00	0.00	3297108.00		
						GRNT TOT									487142.00	0.00	487142.00	3937563.00	0.00	3937563.00
		0058	3054	04	337	03	01	29	Plan		6530827.00	0.00	6530827.00	55167456.00	0.00	55167456.00				
				04	337	03	32	29	Plan		322294.00	0.00	322294.00	5730937.00	0.00	5730937.00				
				04	337	05	00	29	Plan		1579390.00	0.00	1579390.00	10936222.00	0.00	10936222.00				
				MH TOT									8432511.00	0.00	8432511.00	71834615.00	0.00	71834615.00		
			5054	04	337	13	38	24	Plan		0.00	0.00	0.00	1495200.00	0.00	1495200.00				
		04	337	16	00	24	Plan		998312.00	0.00	998312.00	8928954.00	0.00	8928954.00						
		04	337	83	00	24	Plan		263385.00	0.00	263385.00	113840113.00	0.00	113840113.00						
		03	799	03	00	37	Plan		3549871.00	0.00	3549871.00	19551931.00	0.00	19551931.00						
		03	799	04	04	37	Plan		0.00	0.00	0.00	7414715.00	0.00	7414715.00						
		04	800	04	21	24	Plan		0.00	0.00	0.00	20000000.00	0.00	20000000.00						
		MH TOT									4811568.00	0.00	4811568.00	171230913.00	0.00	171230913.00				
				GRNT TOT									13244079.00	0.00	13244079.00	243065528.00	0.00	243065528.00		
	DIV TOT										13731221.00	0.00	27519304.00	247003091.00	0.00	416989769.00				
304	NATIONAL HIGHWAY DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30838.00	0.00	0.00	1581181.00				
				MH TOT									0.00	0.00	30838.00	0.00	0.00	1581181.00		
		8658	00	101	19	02	xx	None		0.00	0.00	2327309.00	0.00	0.00	5002792.00					
				MH TOT									0.00	0.00	2327309.00	0.00	0.00	5002792.00		
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13500.00					
				MH TOT									0.00	0.00	0.00	0.00	0.00	13500.00		
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	14000.00					
		MH TOT									0.00	0.00	0.00	0.00	0.00	14000.00				
				GRNT TOT									0.00	0.00	2358147.00	0.00	0.00	6611473.00		
	DIV TOT										0.00	0.00	2358147.00	0.00	0.00	6611473.00				
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19033536.00	0.00	0.00	70246579.00				
				MH TOT									0.00	0.00	19033536.00	0.00	0.00	70246579.00		
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5000.00					

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
309	PD PWD Panchsheel Nagar	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	5000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1000000.00	0.00	0.00	19943300.00
				MH TOT						0.00	0.00	1000000.00	0.00	0.00	19943300.00	
				GRNT TOT						0.00	0.00	20033536.00	0.00	0.00	90194879.00	
		0055	2216	01	700	05	00	29	Plan		67748.00	0.00	67748.00	67748.00	0.00	67748.00
				MH TOT						67748.00	0.00	67748.00	67748.00	0.00	67748.00	
				GRNT TOT						67748.00	0.00	67748.00	67748.00	0.00	67748.00	
		0057	3054	04	800	04	00	29	Plan		2180844.00	0.00	2180844.00	2180844.00	0.00	2180844.00
				MH TOT						2180844.00	0.00	2180844.00	2180844.00	0.00	2180844.00	
				GRNT TOT						2180844.00	0.00	2180844.00	2180844.00	0.00	2180844.00	
		0058	3054	04	337	03	01	29	Plan		8043843.00	0.00	8043843.00	35159999.00	0.00	35159999.00
				04	337	03	32	29	Plan		21418243.00	0.00	21418243.00	55171005.00	0.00	55171005.00
				04	337	05	00	29	Plan		2827422.00	0.00	2827422.00	10712762.00	0.00	10712762.00
				MH TOT						32289508.00	0.00	32289508.00	101043766.00	0.00	101043766.00	
			5054	04	337	13	18	24	Plan		47875.00	0.00	47875.00	4875913.00	0.00	4875913.00
				04	337	13	23	24	Plan		67059067.00	0.00	67059067.00	283411865.00	0.00	283411865.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	796706.00	0.00	796706.00
				04	337	14	00	24	Plan		1595075.00	0.00	1595075.00	9447715.00	0.00	9447715.00
				04	337	15	00	24	Plan		3604302.00	0.00	3604302.00	3604302.00	0.00	3604302.00
				04	337	58	00	24	Plan		105700.00	0.00	105700.00	4439799.00	0.00	4439799.00
				03	799	03	00	37	Plan		2971982.00	0.00	2971982.00	4821391.00	0.00	4821391.00
				03	799	04	04	37	Plan		-8592915.00	0.00	-8592915.00	-7211428.00	0.00	-7211428.00
		MH TOT						66791086.00	0.00	66791086.00	304186263.00	0.00	304186263.00			
		GRNT TOT						99080594.00	0.00	99080594.00	405230029.00	0.00	405230029.00			
0083	5054	04	789	13	00	24	Plan		6459704.00	0.00	6459704.00	67082973.00	0.00	67082973.00		
		MH TOT						6459704.00	0.00	6459704.00	67082973.00	0.00	67082973.00			
		GRNT TOT						6459704.00	0.00	6459704.00	67082973.00	0.00	67082973.00			
DIV TOT									107788890.00	0.00	127822426.00	474561594.00	0.00	564756473.00		
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8631801.00	0.00	0.00	95695927.00
				MH TOT						0.00	0.00	8631801.00	0.00	0.00	95695927.00	
			8782	00	102	01	01	xx	None		0.00	0.00	56768500.00	0.00	0.00	112237650.00
				MH TOT						0.00	0.00	56768500.00	0.00	0.00	112237650.00	
				GRNT TOT						0.00	0.00	65400301.00	0.00	0.00	207933577.00	
		0055	2059	80	053	06	00	29	Plan		5036.00	0.00	5036.00	5036.00	0.00	5036.00
				MH TOT						5036.00	0.00	5036.00	5036.00	0.00	5036.00	
			2216	01	700	05	00	29	Plan		1039336.00	0.00	1039336.00	1039336.00	0.00	1039336.00
				MH TOT						1039336.00	0.00	1039336.00	1039336.00	0.00	1039336.00	
				GRNT TOT						1044372.00	0.00	1044372.00	1044372.00	0.00	1044372.00	
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	3759046.00	0.00	3759046.00
				04	101	04	21	24	Plan		4293095.00	0.00	4293095.00	4293095.00	0.00	4293095.00
				MH TOT						4293095.00	0.00	4293095.00	8052141.00	0.00	8052141.00	
				GRNT TOT						4293095.00	0.00	4293095.00	8052141.00	0.00	8052141.00	
		0058	3054	04	337	03	01	29	Plan		6697671.00	0.00	6697671.00	31769563.00	0.00	31769563.00
				04	337	03	32	29	Plan		3767802.00	0.00	3767802.00	75776444.00	0.00	75776444.00
				04	337	05	00	29	Plan		5607505.00	0.00	5607505.00	26515994.00	0.00	26515994.00
				MH TOT						16072978.00	0.00	16072978.00	134062001.00	0.00	134062001.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
311	PROV DIV GHAZIPUR	0058	5054	03	337	03	03	24	Plan		0.00	0.00	0.00	33168333.00	0.00	33168333.00
				03	337	13	28	24	Plan		0.00	0.00	0.00	2576000.00	0.00	2576000.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	2376828.00	0.00	2376828.00
				04	337	13	23	24	Plan		12762540.00	0.00	12762540.00	38950301.00	0.00	38950301.00
				04	337	13	48	24	Plan		4622165.00	0.00	4622165.00	4622165.00	0.00	4622165.00
				04	337	13	49	24	Plan		3919390.00	0.00	3919390.00	3919390.00	0.00	3919390.00
				04	337	15	00	24	Plan		2606805.00	0.00	2606805.00	21881910.00	0.00	21881910.00
				04	337	58	00	24	Plan		9179092.00	0.00	9179092.00	20313772.00	0.00	20313772.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	1317560.00	0.00	1317560.00
				03	799	03	00	37	Plan		3929329.00	0.00	3929329.00	34050509.00	0.00	34050509.00
				03	799	04	04	37	Plan		16433027.00	0.00	16433027.00	-2082545.00	0.00	-2082545.00
				MH TOT							53452348.00	0.00	53452348.00	161094223.00	0.00	161094223.00
				GRNT TOT							69525326.00	0.00	69525326.00	295156224.00	0.00	295156224.00
				DIV TOT							74862793.00	0.00	140263094.00	304252737.00	0.00	512186314.00
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2849080.00	0.00	0.00	64143140.00
				MH TOT							0.00	0.00	2849080.00	0.00	0.00	64143140.00
				GRNT TOT							0.00	0.00	2849080.00	0.00	0.00	64143140.00
		0057	5054	04	101	04	03	24	Plan		1720998.00	0.00	1720998.00	1720998.00	0.00	1720998.00
				04	101	04	21	24	Plan		0.00	0.00	0.00	3125056.00	0.00	3125056.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	1991802.00	0.00	1991802.00
				MH TOT							1720998.00	0.00	1720998.00	6837856.00	0.00	6837856.00
				GRNT TOT							1720998.00	0.00	1720998.00	6837856.00	0.00	6837856.00
		0058	3054	04	337	03	01	29	Plan		14025435.00	0.00	14025435.00	97431783.00	0.00	97431783.00
				04	337	03	32	29	Plan		3403750.00	0.00	3403750.00	20303029.00	0.00	20303029.00
				04	337	05	00	29	Plan		4005919.00	0.00	4005919.00	10196972.00	0.00	10196972.00
				MH TOT							21435104.00	0.00	21435104.00	127931784.00	0.00	127931784.00
				GRNT TOT							1720998.00	0.00	1720998.00	6837856.00	0.00	6837856.00
			5054	03	337	13	47	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	-578228.00	0.00	-578228.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	42206852.00	0.00	42206852.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	1601738.00	0.00	1601738.00
				04	337	13	48	24	Plan		26775492.00	0.00	26775492.00	65214961.00	0.00	65214961.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	1051380.00	0.00	1051380.00
				04	337	18	00	24	Plan		6076205.00	0.00	6076205.00	22260360.00	0.00	22260360.00
				04	337	58	00	24	Plan		25150011.00	0.00	25150011.00	75405007.00	0.00	75405007.00
				04	337	83	00	24	Plan		12655686.00	0.00	12655686.00	17132585.00	0.00	17132585.00
				04	337	86	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	99	00	24	Plan		6933186.00	0.00	6933186.00	12313018.00	0.00	12313018.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	3218382.00	0.00	3218382.00
				03	799	04	04	37	Plan		13762000.00	0.00	13762000.00	-9530151.00	0.00	-9530151.00
				MH TOT							91352580.00	0.00	91352580.00	230295904.00	0.00	230295904.00
				GRNT TOT							112787684.00	0.00	112787684.00	358227688.00	0.00	358227688.00
		0083	5054	04	789	13	00	24	Plan		5952999.00	0.00	5952999.00	5952999.00	0.00	5952999.00
				MH TOT							5952999.00	0.00	5952999.00	5952999.00	0.00	5952999.00
				GRNT TOT							5952999.00	0.00	5952999.00	5952999.00	0.00	5952999.00
				DIV TOT							120461681.00	0.00	123310761.00	371018543.00	0.00	435161683.00
315	CONST DIV 3PWD GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1186747.00	0.00	0.00	145230242.00
				MH TOT							0.00	0.00	1186747.00	0.00	0.00	145230242.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
315	CONST DIV 3PWD GHAZIPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	219677.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	219677.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	7500000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	7500000.00
				GRNT TOT						0.00	0.00	1186747.00	0.00	0.00	0.00	22044991.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	867281.00	0.00	867281.00
				MH TOT						0.00	0.00	0.00	867281.00	0.00	867281.00	
				GRNT TOT						0.00	0.00	0.00	867281.00	0.00	867281.00	
		0058	3054	04	337	03	01	29	Plan		5500987.00	0.00	5500987.00	29946928.00	0.00	29946928.00
				04	337	03	32	29	Plan		2979923.00	0.00	2979923.00	13381428.00	0.00	13381428.00
				04	337	05	00	29	Plan		11363967.00	0.00	11363967.00	48418312.00	0.00	48418312.00
				MH TOT						19844877.00	0.00	19844877.00	91746668.00	0.00	91746668.00	
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	13	18	24	Plan		39565.00	0.00	39565.00	1218658.00	0.00	1218658.00
				04	337	13	23	24	Plan		16079241.00	0.00	16079241.00	85543122.00	0.00	85543122.00
				04	337	15	00	24	Plan		768282.00	0.00	768282.00	7164090.00	0.00	7164090.00
				04	337	58	00	24	Plan		35260683.00	0.00	35260683.00	60447772.00	0.00	60447772.00
				04	337	64	00	24	Plan		2343182.00	0.00	2343182.00	2343182.00	0.00	2343182.00
				03	799	03	00	37	Plan		-7183187.00	0.00	-7183187.00	10514518.00	0.00	10514518.00
				03	799	04	04	37	Plan		-4757373.00	0.00	-4757373.00	-20897255.00	0.00	-20897255.00
				MH TOT						42550393.00	0.00	42550393.00	146334087.00	0.00	146334087.00	
				GRNT TOT						62395270.00	0.00	62395270.00	238080755.00	0.00	238080755.00	
		0083	5054	04	789	13	00	24	Plan		12244020.00	0.00	12244020.00	25178600.00	0.00	25178600.00
				MH TOT						12244020.00	0.00	12244020.00	25178600.00	0.00	25178600.00	
				GRNT TOT						12244020.00	0.00	12244020.00	25178600.00	0.00	25178600.00	
		DIV TOT								74639290.00	0.00	75826037.00	264126636.00	0.00	484576555.00	
321	PROV DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28423929.00	0.00	0.00	245683101.00
				MH TOT						0.00	0.00	28423929.00	0.00	0.00	245683101.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28205.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	28205.00	
			8782	00	102	01	01	xx	None		0.00	0.00	12417000.00	0.00	0.00	81988611.00
				MH TOT						0.00	0.00	12417000.00	0.00	0.00	81988611.00	
				GRNT TOT						0.00	0.00	40840929.00	0.00	0.00	327699917.00	
		0055	2059	80	053	06	00	10	Plan		0.00	0.00	0.00	65700.00	0.00	65700.00
				80	053	06	00	17	Plan		0.00	0.00	0.00	65700.00	0.00	65700.00
				MH TOT						0.00	0.00	0.00	131400.00	0.00	131400.00	
				GRNT TOT						0.00	0.00	0.00	131400.00	0.00	131400.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1627455.00	0.00	1627455.00
				MH TOT						0.00	0.00	0.00	1627455.00	0.00	1627455.00	
				GRNT TOT						0.00	0.00	0.00	1627455.00	0.00	1627455.00	
		0058	3054	04	337	03	01	29	Plan		1043303.00	0.00	1043303.00	16414659.00	0.00	16414659.00
				04	337	03	32	29	Plan		20179386.00	0.00	20179386.00	94867070.00	0.00	94867070.00
				04	337	05	00	29	Plan		1540840.00	0.00	1540840.00	7629337.00	0.00	7629337.00
				MH TOT						22763529.00	0.00	22763529.00	118911066.00	0.00	118911066.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	74798000.00	0.00	74798000.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	45360235.00	0.00	45360235.00
				04	337	13	32	24	Plan		574032.00	0.00	574032.00	2046579.00	0.00	2046579.00

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SECTION: %

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				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	0058	5054	04	337	15	00	24	Plan		9685818.00	0.00	9685818.00	53159621.00	0.00	53159621.00
				04	337	58	00	24	Plan		25926850.00	0.00	25926850.00	160068711.00	0.00	160068711.00
				04	337	64	00	24	Plan		1110003.00	0.00	1110003.00	17934460.00	0.00	17934460.00
				04	337	66	00	24	Plan		350783.00	0.00	350783.00	350783.00	0.00	350783.00
				04	337	86	00	24	Plan		26694672.00	0.00	26694672.00	92919197.00	0.00	92919197.00
				04	337	96	00	24	Plan		20935398.00	0.00	20935398.00	76026569.00	0.00	76026569.00
				03	799	03	00	37	Plan		13401186.00	0.00	13401186.00	44320017.00	0.00	44320017.00
				04	800	04	70	24	Plan		18726869.00	0.00	18726869.00	19644189.00	0.00	19644189.00
				MH TOT							117405611.00	0.00	117405611.00	586628361.00	0.00	586628361.00
				GRNT TOT							140169140.00	0.00	140169140.00	705539427.00	0.00	705539427.00
		0083	5054	03	789	03	00	24	Plan		627200.00	0.00	627200.00	13872404.00	0.00	13872404.00
				04	789	13	00	24	Plan		969902.00	0.00	969902.00	969902.00	0.00	969902.00
				04	789	14	00	24	Plan		489461.00	0.00	489461.00	489461.00	0.00	489461.00
				MH TOT							2086563.00	0.00	2086563.00	15331767.00	0.00	15331767.00
				GRNT TOT							2086563.00	0.00	2086563.00	15331767.00	0.00	15331767.00
		DIV TOT														
											142255703.00	0.00	183096632.00	722630049.00	0.00	1050329966.00
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	161632191.00	0.00	0.00	445231643.00
				MH TOT							0.00	0.00	161632191.00	0.00	0.00	445231643.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	244068.00	0.00	0.00	893612.00
				MH TOT							0.00	0.00	244068.00	0.00	0.00	893612.00
			8782	00	102	01	01	xx	None		0.00	0.00	147342000.00	0.00	0.00	159690000.00
				MH TOT							0.00	0.00	147342000.00	0.00	0.00	159690000.00
				GRNT TOT							0.00	0.00	309218259.00	0.00	0.00	605815255.00
		0055	2216	01	700	05	00	10	Plan		1414940.00	0.00	1414940.00	1414940.00	0.00	1414940.00
				01	700	05	00	17	Plan		1414940.00	0.00	1414940.00	1414940.00	0.00	1414940.00
				01	700	05	00	29	Plan		0.00	0.00	0.00	2487899.00	0.00	2487899.00
				MH TOT							2829880.00	0.00	2829880.00	5317779.00	0.00	5317779.00
			4059	01	051	06	07	24	Plan		0.00	0.00	0.00	3974000.00	0.00	3974000.00
				MH TOT							0.00	0.00	0.00	3974000.00	0.00	3974000.00
				GRNT TOT							2829880.00	0.00	2829880.00	9291779.00	0.00	9291779.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	958178.00	0.00	958178.00
				04	800	04	00	29	Plan		0.00	0.00	0.00	3860105.00	0.00	3860105.00
				MH TOT							0.00	0.00	0.00	4818283.00	0.00	4818283.00
			5054	04	101	04	21	24	Plan		2130381.00	0.00	2130381.00	9426314.00	0.00	9426314.00
				MH TOT							2130381.00	0.00	2130381.00	9426314.00	0.00	9426314.00
				GRNT TOT							2130381.00	0.00	2130381.00	14244597.00	0.00	14244597.00
		0058	3054	04	337	03	01	29	Plan		4729101.00	0.00	4729101.00	40109049.00	0.00	40109049.00
				04	337	03	32	29	Plan		16639005.00	0.00	16639005.00	88220802.00	0.00	88220802.00
				04	337	05	00	29	Plan		14467097.00	0.00	14467097.00	62603957.00	0.00	62603957.00
				MH TOT							35835203.00	0.00	35835203.00	190933808.00	0.00	190933808.00
			5054	03	337	13	28	24	Plan		9970652.00	0.00	9970652.00	35850000.00	0.00	35850000.00
				04	337	13	23	24	Plan		80416315.00	0.00	80416315.00	810798874.00	0.00	810798874.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	1326000.00	0.00	1326000.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	192707136.00	0.00	192707136.00
				04	337	13	49	24	Plan		0.00	0.00	0.00	40094130.00	0.00	40094130.00
				04	337	15	00	24	Plan		13923124.00	0.00	13923124.00	40696495.00	0.00	40696495.00
				04	337	18	00	24	Plan		3482746.00	0.00	3482746.00	61094084.00	0.00	61094084.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
322	CONST DIV 2 GONDA	0058	5054	04	337	58	00	24	Plan		38839695.00	0.00	38839695.00	46291716.00	0.00	46291716.00
				04	337	83	00	24	Plan		42183792.00	0.00	42183792.00	375262388.00	0.00	375262388.00
				04	337	99	00	24	Plan		3340443.00	0.00	3340443.00	12548997.00	0.00	12548997.00
				03	799	03	00	37	Plan		14123107.00	0.00	14123107.00	154188446.00	0.00	154188446.00
				03	799	04	04	37	Plan		-6967631.00	0.00	-6967631.00	13032369.00	0.00	13032369.00
				MH TOT							199312243.00	0.00	199312243.00	1783890635.00	0.00	1783890635.00
				GRNT TOT							235147446.00	0.00	235147446.00	1974824443.00	0.00	1974824443.00
		0083	5054	03	789	05	00	24	Plan		6007380.00	0.00	6007380.00	6007380.00	0.00	6007380.00
				04	789	13	00	24	Plan		8672859.00	0.00	8672859.00	201820699.00	0.00	201820699.00
				MH TOT							14680239.00	0.00	14680239.00	207828079.00	0.00	207828079.00
				GRNT TOT							14680239.00	0.00	14680239.00	207828079.00	0.00	207828079.00
		DIV TOT														
											254787946.00	0.00	564006205.00	2206188898.00	0.00	2812004153.00
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	123692312.00	0.00	0.00	353827164.00
				MH TOT							0.00	0.00	123692312.00	0.00	0.00	353827164.00
			8782	00	102	01	01	xx	None		0.00	0.00	107224000.00	0.00	0.00	335897200.00
				MH TOT							0.00	0.00	107224000.00	0.00	0.00	335897200.00
				GRNT TOT							0.00	0.00	230916312.00	0.00	0.00	689724364.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	6752000.00	0.00	6752000.00
				MH TOT							0.00	0.00	0.00	6752000.00	0.00	6752000.00
				GRNT TOT							0.00	0.00	0.00	6752000.00	0.00	6752000.00
		0058	3054	04	337	03	01	29	Plan		6237103.00	0.00	6237103.00	22154352.00	0.00	22154352.00
				04	337	03	32	29	Plan		13481213.00	0.00	13481213.00	119103067.00	0.00	119103067.00
				04	337	05	00	29	Plan		359223.00	0.00	359223.00	10256656.00	0.00	10256656.00
				MH TOT							20077539.00	0.00	20077539.00	151514075.00	0.00	151514075.00
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	39395000.00	0.00	39395000.00
				04	337	13	18	24	Plan		119083.00	0.00	119083.00	1355605.00	0.00	1355605.00
				04	337	13	49	24	Plan		401650.00	0.00	401650.00	84785116.00	0.00	84785116.00
				04	337	15	00	24	Plan		6356220.00	0.00	6356220.00	44551495.00	0.00	44551495.00
				04	337	58	00	24	Plan		5362871.00	0.00	5362871.00	35010925.00	0.00	35010925.00
				04	337	64	00	24	Plan		5694857.00	0.00	5694857.00	27464955.00	0.00	27464955.00
				04	337	96	00	24	Plan		749371.00	0.00	749371.00	32717027.00	0.00	32717027.00
				03	799	03	00	37	Plan		10567739.00	0.00	10567739.00	40672027.00	0.00	40672027.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1200.00	0.00	-1200.00
				MH TOT							29251791.00	0.00	29251791.00	305950950.00	0.00	305950950.00
				GRNT TOT							49329330.00	0.00	49329330.00	457465025.00	0.00	457465025.00
		0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	10580692.00	0.00	10580692.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	1816971.00	0.00	1816971.00
				MH TOT							0.00	0.00	0.00	12397663.00	0.00	12397663.00
				GRNT TOT							0.00	0.00	0.00	12397663.00	0.00	12397663.00
		DIV TOT														
											49329330.00	0.00	280245642.00	476614688.00	0.00	1166339052.00
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8944793.00	0.00	0.00	249077236.00
				MH TOT							0.00	0.00	8944793.00	0.00	0.00	249077236.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3215707.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3215707.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	69593045.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	69593045.00
				GRNT TOT							0.00	0.00	8944793.00	0.00	0.00	321885988.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				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	0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	5573254.00	0.00	5573254.00
				MH TOT							0.00	0.00	0.00	5573254.00	0.00	5573254.00
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	1620207.00	0.00	1620207.00
				04	101	04	21	24	Plan		2669316.00	0.00	2669316.00	63828253.00	0.00	63828253.00
				MH TOT							2669316.00	0.00	2669316.00	65448460.00	0.00	65448460.00
				GRNT TOT							2669316.00	0.00	2669316.00	71021714.00	0.00	71021714.00
		0058	3054	04	337	03	01	29	Plan		2155769.00	0.00	2155769.00	23892828.00	0.00	23892828.00
				04	337	03	32	29	Plan		7085048.00	0.00	7085048.00	120811672.00	0.00	120811672.00
				04	337	05	00	29	Plan		9823961.00	0.00	9823961.00	41960875.00	0.00	41960875.00
				MH TOT							19064778.00	0.00	19064778.00	186665375.00	0.00	186665375.00
			5054	03	337	03	03	24	Plan		122003994.00	0.00	122003994.00	560529613.00	0.00	560529613.00
				03	337	03	06	24	Plan		0.00	0.00	0.00	1433169.00	0.00	1433169.00
				03	337	13	28	24	Plan		0.00	0.00	0.00	2987211.00	0.00	2987211.00
				03	337	13	47	24	Plan		0.00	0.00	0.00	38053000.00	0.00	38053000.00
				03	337	86	00	24	Plan		1676578.00	0.00	1676578.00	12228772.00	0.00	12228772.00
				04	337	13	23	24	Plan		22733148.00	0.00	22733148.00	161638394.00	0.00	161638394.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	76027068.00	0.00	76027068.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	3851556.00	0.00	3851556.00
				04	337	58	00	24	Plan		9883091.00	0.00	9883091.00	19657974.00	0.00	19657974.00
				04	337	64	00	24	Plan		38396.00	0.00	38396.00	17549779.00	0.00	17549779.00
				04	337	86	00	24	Plan		0.00	0.00	0.00	113280.00	0.00	113280.00
				04	337	96	00	24	Plan		22593086.00	0.00	22593086.00	98143290.00	0.00	98143290.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	9908323.00	0.00	9908323.00
				03	799	03	00	37	Plan		2463048.00	0.00	2463048.00	8738439.00	0.00	8738439.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	13976069.00	0.00	13976069.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	19750.00	0.00	19750.00
				MH TOT							181391341.00	0.00	181391341.00	1024855687.00	0.00	1024855687.00
				GRNT TOT							200456119.00	0.00	200456119.00	1211521062.00	0.00	1211521062.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	93045939.00	0.00	93045939.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	35716730.00	0.00	35716730.00
				MH TOT							0.00	0.00	0.00	128762669.00	0.00	128762669.00
				GRNT TOT							0.00	0.00	0.00	128762669.00	0.00	128762669.00
		DIV TOT														
											203125435.00	0.00	212070228.00	1411305445.00	0.00	1733191433.00
332	CONST DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21152665.00	0.00	0.00	670201987.00
				MH TOT							0.00	0.00	21152665.00	0.00	0.00	670201987.00
			8670	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	67170.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-67170.00
				MH TOT							0.00	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	442486.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	67170.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	509656.00
			8782	00	102	01	01	xx	None		0.00	0.00	6456000.00	0.00	0.00	618059902.00
				MH TOT							0.00	0.00	6456000.00	0.00	0.00	618059902.00
				GRNT TOT							0.00	0.00	27608665.00	0.00	0.00	1288771545.00
		0055	2059	80	053	06	00	29	Plan		234089.00	0.00	234089.00	3658059.00	0.00	3658059.00
				MH TOT							234089.00	0.00	234089.00	3658059.00	0.00	3658059.00
			2216	01	700	05	00	29	Plan		1724848.00	0.00	1724848.00	4759873.00	0.00	4759873.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
334	E & M DIV GORAKHPUR	DIV TOT										0.00	0.00	3592349.00	7735211.00	0.00	119628473.00
335	TY D C U (NH) 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	249927.00	0.00	0.00	4321068.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	200.00
				MH TOT								0.00	0.00	249927.00	0.00	0.00	4321268.00
		8658	00	101	19	02	xx	None				0.00	0.00	4705844.00	0.00	0.00	25772314.00
				MH TOT								0.00	0.00	4705844.00	0.00	0.00	25772314.00
		8671	00	101	xx	xx	xx	None				0.00	0.00	15000.00	0.00	0.00	76960.00
				00	101	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-8200.00
				MH TOT								0.00	0.00	15000.00	0.00	0.00	68760.00
									GRNT TOT		0.00	0.00	4970771.00	0.00	0.00	30162342.00	
		0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	614219.00	0.00	614219.00
				80	053	06	00	29	Plan			0.00	0.00	0.00	36801.00	0.00	36801.00
				MH TOT								0.00	0.00	0.00	651020.00	0.00	651020.00
									GRNT TOT		0.00	0.00	0.00	651020.00	0.00	651020.00	
		DIV TOT										0.00	0.00	4970771.00	651020.00	0.00	30813362.00
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9483249.00	0.00	0.00	288268727.00
				MH TOT								0.00	0.00	9483249.00	0.00	0.00	288268727.00
		8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	88457.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	88457.00
		8782	00	102	01	01	xx	None				0.00	0.00	208832.00	0.00	0.00	185458568.00
				MH TOT								0.00	0.00	208832.00	0.00	0.00	185458568.00
									GRNT TOT		0.00	0.00	9692081.00	0.00	0.00	473815752.00	
		0057	3054	04	800	03	00	29	Plan			5681819.00	0.00	5681819.00	9301902.00	0.00	9301902.00
				04	800	04	00	29	Plan			0.00	0.00	0.00	403830.00	0.00	403830.00
				MH TOT								5681819.00	0.00	5681819.00	9705732.00	0.00	9705732.00
		5054	04	101	04	03	24	Plan				-16048.00	0.00	-16048.00	308942.00	0.00	308942.00
				04	101	04	21	24	Plan			6915450.00	0.00	6915450.00	11831180.00	0.00	11831180.00
				MH TOT								6899402.00	0.00	6899402.00	12140122.00	0.00	12140122.00
									GRNT TOT		12581221.00	0.00	12581221.00	21845854.00	0.00	21845854.00	
		0058	3054	04	337	03	01	29	Plan			704128.00	0.00	704128.00	3800738.00	0.00	3800738.00
				04	337	03	32	29	Plan			22906928.00	0.00	22906928.00	116575270.00	0.00	116575270.00
				04	337	05	00	29	Plan			6334296.00	0.00	6334296.00	26293840.00	0.00	26293840.00
				MH TOT								29945352.00	0.00	29945352.00	146669848.00	0.00	146669848.00
		5054	04	337	13	23	24	Plan				13814308.00	0.00	13814308.00	186413270.00	0.00	186413270.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	512420.00	0.00	512420.00
				04	337	58	00	24	Plan			27646545.00	0.00	27646545.00	50939280.00	0.00	50939280.00
				04	337	64	00	24	Plan			27154841.00	0.00	27154841.00	46039575.00	0.00	46039575.00
				04	337	66	00	24	Plan			-3247187.00	0.00	-3247187.00	28833070.00	0.00	28833070.00
				04	337	96	00	24	Plan			54401618.00	0.00	54401618.00	153458174.00	0.00	153458174.00
				04	337	99	00	24	Plan			-6437244.00	0.00	-6437244.00	0.00	0.00	0.00
				03	799	03	00	37	Plan			4428280.00	0.00	4428280.00	-1501547.00	0.00	-1501547.00
				03	799	04	04	37	Plan			-6141328.00	0.00	-6141328.00	30051939.00	0.00	30051939.00
				04	800	04	21	24	Plan			0.00	0.00	0.00	15200.00	0.00	15200.00
				MH TOT								111619833.00	0.00	111619833.00	494761381.00	0.00	494761381.00
									GRNT TOT		141565185.00	0.00	141565185.00	641431229.00	0.00	641431229.00	
		0083	5054	04	789	13	00	24	Plan			4666041.00	0.00	4666041.00	22022842.00	0.00	22022842.00
				04	789	14	00	24	Plan			1226998.00	0.00	1226998.00	2639998.00	0.00	2639998.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
338	CONST DIV 3 GORAKHPUR	0083	5054	MH	TOT							5893039.00	0.00	5893039.00	24662840.00	0.00	24662840.00
									GRNT	TOT		5893039.00	0.00	5893039.00	24662840.00	0.00	24662840.00
										DIV	TOT	160039445.00	0.00	169731526.00	687939923.00	0.00	1161755675.00
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3618531.00	0.00	0.00	59146746.00
												0.00	0.00	3618531.00	0.00	0.00	59146746.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	131101.00	0.00	0.00	560764.00
												0.00	0.00	131101.00	0.00	0.00	560764.00
			8782	00	102	01	01	xx	None			0.00	0.00	12815000.00	0.00	0.00	102826200.00
												0.00	0.00	12815000.00	0.00	0.00	102826200.00
									GRNT	TOT		0.00	0.00	16564632.00	0.00	0.00	162533710.00
		0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	472000.00	0.00	472000.00
				80	053	06	00	29	Plan			0.00	0.00	0.00	646051.00	0.00	646051.00
												0.00	0.00	0.00	1118051.00	0.00	1118051.00
			2216	01	700	05	00	29	Plan			1052499.00	0.00	1052499.00	2865780.00	0.00	2865780.00
												1052499.00	0.00	1052499.00	2865780.00	0.00	2865780.00
									GRNT	TOT		1052499.00	0.00	1052499.00	3983831.00	0.00	3983831.00
		0058	3054	04	337	03	01	29	Plan			2191102.00	0.00	2191102.00	13435441.00	0.00	13435441.00
				04	337	03	32	29	Plan			440488.00	0.00	440488.00	8775632.00	0.00	8775632.00
				04	337	05	00	29	Plan			7470149.00	0.00	7470149.00	51817724.00	0.00	51817724.00
												10101739.00	0.00	10101739.00	74028797.00	0.00	74028797.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	848700.00	0.00	848700.00
				04	337	13	23	24	Plan			13660980.00	0.00	13660980.00	95349547.00	0.00	95349547.00
				04	337	58	00	24	Plan			9705884.00	0.00	9705884.00	99059149.00	0.00	99059149.00
				03	799	03	00	37	Plan			1110428.00	0.00	1110428.00	29837753.00	0.00	29837753.00
				03	799	04	04	37	Plan			700000.00	0.00	700000.00	-16980090.00	0.00	-16980090.00
												25177292.00	0.00	25177292.00	208115059.00	0.00	208115059.00
									GRNT	TOT		35279031.00	0.00	35279031.00	282143856.00	0.00	282143856.00
		0083	5054	04	789	13	00	24	Plan			80000.00	0.00	80000.00	31031534.00	0.00	31031534.00
												80000.00	0.00	80000.00	31031534.00	0.00	31031534.00
									GRNT	TOT		80000.00	0.00	80000.00	31031534.00	0.00	31031534.00
										DIV	TOT	36411530.00	0.00	52976162.00	317159221.00	0.00	479692931.00
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9095172.00	0.00	0.00	74590592.00
												0.00	0.00	9095172.00	0.00	0.00	74590592.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	26000.00
												0.00	0.00	0.00	0.00	0.00	26000.00
			8782	00	102	01	01	xx	None			0.00	0.00	6639000.00	0.00	0.00	49724700.00
												0.00	0.00	6639000.00	0.00	0.00	49724700.00
									GRNT	TOT		0.00	0.00	15734172.00	0.00	0.00	124341292.00
		0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	200000.00	0.00	200000.00
												0.00	0.00	0.00	200000.00	0.00	200000.00
									GRNT	TOT		0.00	0.00	0.00	200000.00	0.00	200000.00
		0058	3054	04	337	03	01	29	Plan			1434586.00	0.00	1434586.00	15757588.00	0.00	15757588.00
				04	337	03	32	29	Plan			3064688.00	0.00	3064688.00	20483553.00	0.00	20483553.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	4043317.00	0.00	4043317.00
												4499274.00	0.00	4499274.00	40284458.00	0.00	40284458.00
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	39395000.00	0.00	39395000.00
				03	337	13	28	24	Plan			0.00	0.00	0.00	0.00	0.00	0.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
343	CONST DIV 2 PWD HAMIRPUR	0058	5054	04	337	13	23	24	Plan		0.00	0.00	0.00	78759732.00	0.00	78759732.00		
				04	337	15	00	24	Plan		4946748.00	0.00	4946748.00	15029883.00	0.00	15029883.00		
				03	799	03	00	37	Plan		390408.00	0.00	390408.00	4292114.00	0.00	4292114.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4804821.00	0.00	-4804821.00		
				MH TOT									5337156.00	0.00	5337156.00	132671908.00	0.00	132671908.00
			GRNT TOT							9836430.00	0.00	9836430.00	172956366.00	0.00	172956366.00			
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	18456912.00	0.00	18456912.00		
				04	789	13	00	24	Plan		0.00	0.00	0.00	15226572.00	0.00	15226572.00		
			MH TOT									0.00	0.00	0.00	33683484.00	0.00	33683484.00	
			GRNT TOT							0.00	0.00	0.00	33683484.00	0.00	33683484.00			
	DIV TOT											9836430.00	0.00	25570602.00	206839850.00	0.00	331181142.00	
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2733852.00	0.00	0.00	27807881.00		
				MH TOT									0.00	0.00	2733852.00	0.00	0.00	27807881.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	83704.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	83704.00
			8782	00	102	01	01	xx	None		0.00	0.00	4920326.00	0.00	0.00	21589212.00		
			MH TOT									0.00	0.00	4920326.00	0.00	0.00	21589212.00	
			GRNT TOT							0.00	0.00	7654178.00	0.00	0.00	49480797.00			
		0055	2059	80	053	06	00	29	Plan		61852.00	0.00	61852.00	238651.00	0.00	238651.00		
			MH TOT									61852.00	0.00	61852.00	238651.00	0.00	238651.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	795175.00	0.00	795175.00		
		MH TOT									0.00	0.00	0.00	795175.00	0.00	795175.00		
		GRNT TOT							61852.00	0.00	61852.00	1033826.00	0.00	1033826.00				
	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	3000638.00	0.00	3000638.00			
		MH TOT									0.00	0.00	0.00	3000638.00	0.00	3000638.00		
		GRNT TOT							0.00	0.00	0.00	3000638.00	0.00	3000638.00				
	0058	3054	04	337	03	01	29	Plan		4009031.00	0.00	4009031.00	16186239.00	0.00	16186239.00			
			04	337	03	32	29	Plan		12290942.00	0.00	12290942.00	105817171.00	0.00	105817171.00			
			04	337	05	00	29	Plan		3344259.00	0.00	3344259.00	57874528.00	0.00	57874528.00			
		MH TOT									19644232.00	0.00	19644232.00	179877938.00	0.00	179877938.00		
		5054	04	337	13	18	24	Plan		0.00	0.00	0.00	3093054.00	0.00	3093054.00			
			04	337	13	48	24	Plan		454203.00	0.00	454203.00	51170589.00	0.00	51170589.00			
			04	337	14	00	24	Plan		701400.00	0.00	701400.00	3203281.00	0.00	3203281.00			
			04	337	15	00	24	Plan		1694261.00	0.00	1694261.00	10479241.00	0.00	10479241.00			
			04	337	64	00	24	Plan		919590.00	0.00	919590.00	919590.00	0.00	919590.00			
			04	337	96	00	24	Plan		14404628.00	0.00	14404628.00	23853911.00	0.00	23853911.00			
			03	799	03	00	37	Plan		6015320.00	0.00	6015320.00	10999641.00	0.00	10999641.00			
			03	799	04	04	37	Plan		-43784.00	0.00	-43784.00	9944963.00	0.00	9944963.00			
		MH TOT									24145618.00	0.00	24145618.00	113664270.00	0.00	113664270.00		
		GRNT TOT							43789850.00	0.00	43789850.00	293542208.00	0.00	293542208.00				
	0083	5054	04	789	14	00	24	Plan		594108.00	0.00	594108.00	594108.00	0.00	594108.00			
		MH TOT									594108.00	0.00	594108.00	594108.00	0.00	594108.00		
		GRNT TOT							594108.00	0.00	594108.00	594108.00	0.00	594108.00				
	DIV TOT											44445810.00	0.00	52099988.00	298170780.00	0.00	347651577.00	
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20325287.00	0.00	0.00	119043771.00		
				MH TOT									0.00	0.00	20325287.00	0.00	0.00	119043771.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	283546.00	0.00	0.00	798533.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
347	CONST DIV 1 HARDOI	0000	8671	MH TOT								0.00	0.00	283546.00	0.00	0.00	798533.00
			8782	00	102	01	01	xx	None			0.00	0.00	16000000.00	0.00	0.00	95433537.00
				MH TOT								0.00	0.00	16000000.00	0.00	0.00	95433537.00
				GRNT TOT								0.00	0.00	36608833.00	0.00	0.00	215275841.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	42285.00	0.00	42285.00
				MH TOT								0.00	0.00	0.00	42285.00	0.00	42285.00
			4059	01	051	06	07	24	Plan			4549154.00	0.00	4549154.00	9651448.00	0.00	9651448.00
				80	051	21	00	24	Plan			1313307.00	0.00	1313307.00	2243444.00	0.00	2243444.00
				80	051	22	00	24	Plan			0.00	0.00	0.00	-669578.00	0.00	-669578.00
				MH TOT								5862461.00	0.00	5862461.00	11225314.00	0.00	11225314.00
				GRNT TOT								5862461.00	0.00	5862461.00	11267599.00	0.00	11267599.00
		0057	3054	04	800	03	00	29	Plan			1121105.00	0.00	1121105.00	1463952.00	0.00	1463952.00
				04	800	04	00	29	Plan			463164.00	0.00	463164.00	2231795.00	0.00	2231795.00
				MH TOT								1584269.00	0.00	1584269.00	3695747.00	0.00	3695747.00
			5054	04	101	04	21	24	Plan			667046.00	0.00	667046.00	41179845.00	0.00	41179845.00
				04	101	34	00	24	Plan			0.00	0.00	0.00	2861250.00	0.00	2861250.00
				MH TOT								667046.00	0.00	667046.00	44041095.00	0.00	44041095.00
				GRNT TOT								2251315.00	0.00	2251315.00	47736842.00	0.00	47736842.00
		0058	3054	04	337	03	01	29	Plan			14312039.00	0.00	14312039.00	47698599.00	0.00	47698599.00
				04	337	03	32	29	Plan			12737366.00	0.00	12737366.00	55340042.00	0.00	55340042.00
				04	337	05	00	29	Plan			267721.00	0.00	267721.00	172633491.00	0.00	172633491.00
				MH TOT								27317126.00	0.00	27317126.00	275672132.00	0.00	275672132.00
			5054	04	337	13	18	24	Plan			1964213.00	0.00	1964213.00	6304907.00	0.00	6304907.00
				04	337	13	23	24	Plan			55016860.00	0.00	55016860.00	386324688.00	0.00	386324688.00
				04	337	13	48	24	Plan			0.00	0.00	0.00	23242562.00	0.00	23242562.00
				04	337	14	00	24	Plan			11614785.00	0.00	11614785.00	11614785.00	0.00	11614785.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	4981339.00	0.00	4981339.00
				04	337	58	00	24	Plan			13694720.00	0.00	13694720.00	118693091.00	0.00	118693091.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	8236042.00	0.00	8236042.00
				04	337	96	00	24	Plan			12843508.00	0.00	12843508.00	72753653.00	0.00	72753653.00
				03	799	03	00	37	Plan			641280.00	0.00	641280.00	6891100.00	0.00	6891100.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-5762117.00	0.00	-5762117.00
				MH TOT								95775366.00	0.00	95775366.00	633280050.00	0.00	633280050.00
				GRNT TOT								123092492.00	0.00	123092492.00	908952182.00	0.00	908952182.00
		0083	5054	04	789	13	00	24	Plan			4650355.00	0.00	4650355.00	77852642.00	0.00	77852642.00
				04	789	14	00	24	Plan			556394.00	0.00	556394.00	8432721.00	0.00	8432721.00
				04	789	16	00	24	Plan			0.00	0.00	0.00	50000.00	0.00	50000.00
				MH TOT								5206749.00	0.00	5206749.00	86335363.00	0.00	86335363.00
				GRNT TOT								5206749.00	0.00	5206749.00	86335363.00	0.00	86335363.00
		DIV TOT										136413017.00	0.00	173021850.00	1054291986.00	0.00	1269567827.00
348	CONST DIV 2 HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3411824.00	0.00	0.00	26953780.00
				MH TOT								0.00	0.00	3411824.00	0.00	0.00	26953780.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	20000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	20000.00
			8782	00	102	01	01	xx	None			0.00	0.00	451200.00	0.00	0.00	6451200.00
				MH TOT								0.00	0.00	451200.00	0.00	0.00	6451200.00
				GRNT TOT								0.00	0.00	3863024.00	0.00	0.00	33424980.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				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	0057	5054	04	101	04	03	24	Plan		118472.00	0.00	118472.00	6795608.00	0.00	6795608.00
				04	101	34	00	24	Plan		2403048.00	0.00	2403048.00	55372761.00	0.00	55372761.00
				04	101	36	00	24	Plan		0.00	0.00	0.00	4273344.00	0.00	4273344.00
				MH TOT							2521520.00	0.00	2521520.00	66441713.00	0.00	66441713.00
							GRNT TOT				2521520.00	0.00	2521520.00	66441713.00	0.00	66441713.00
	0058	3054	04	337	03	01	29	Plan		2203819.00	0.00	2203819.00	20099328.00	0.00	20099328.00	
				04	337	03	32	29	Plan		7353537.00	0.00	7353537.00	98378511.00	0.00	98378511.00
				04	337	05	00	29	Plan		5681788.00	0.00	5681788.00	9587284.00	0.00	9587284.00
				MH TOT							15239144.00	0.00	15239144.00	128065123.00	0.00	128065123.00
		5054	03	337	03	06	24	Plan		655347.00	0.00	655347.00	39856347.00	0.00	39856347.00	
			03	337	13	28	24	Plan		264792.00	0.00	264792.00	161997116.00	0.00	161997116.00	
			04	337	13	32	24	Plan		1828411.00	0.00	1828411.00	2017747.00	0.00	2017747.00	
			04	337	13	34	24	Plan		0.00	0.00	0.00	564750.00	0.00	564750.00	
			04	337	13	38	24	Plan		1172002.00	0.00	1172002.00	2801731.00	0.00	2801731.00	
			04	337	15	00	24	Plan		1436183.00	0.00	1436183.00	11931593.00	0.00	11931593.00	
			04	337	58	00	24	Plan		3631433.00	0.00	3631433.00	22082358.00	0.00	22082358.00	
			04	337	64	00	24	Plan		0.00	0.00	0.00	7149346.00	0.00	7149346.00	
			04	337	83	00	24	Plan		0.00	0.00	0.00	27483766.00	0.00	27483766.00	
			04	337	96	00	24	Plan		12162546.00	0.00	12162546.00	81168962.00	0.00	81168962.00	
			03	799	03	00	37	Plan		699962.00	0.00	699962.00	-2804110.00	0.00	-2804110.00	
			03	799	04	04	37	Plan		-1286066.00	0.00	-1286066.00	-22193923.00	0.00	-22193923.00	
			MH TOT								20564610.00	0.00	20564610.00	332055683.00	0.00	332055683.00
						GRNT TOT				35803754.00	0.00	35803754.00	460120806.00	0.00	460120806.00	
	0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	10070768.00	0.00	10070768.00	
			04	789	21	00	24	Plan		1626875.00	0.00	1626875.00	1626875.00	0.00	1626875.00	
			MH TOT								1626875.00	0.00	1626875.00	11697643.00	0.00	11697643.00
						GRNT TOT				1626875.00	0.00	1626875.00	11697643.00	0.00	11697643.00	
			DIV TOT								39952149.00	0.00	43815173.00	538260162.00	0.00	571685142.00
366	PROV DIV ORAI JALAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3343780.00	0.00	0.00	63535635.00
				MH TOT							0.00	0.00	3343780.00	0.00	0.00	63535635.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	35316500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	35316500.00
						GRNT TOT				0.00	0.00	3343780.00	0.00	0.00	98852135.00	
	0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	587814.00	0.00	587814.00	
			MH TOT								0.00	0.00	0.00	587814.00	0.00	587814.00
						GRNT TOT				0.00	0.00	0.00	587814.00	0.00	587814.00	
	0057	5054	04	101	04	21	24	Plan		1076960.00	0.00	1076960.00	3828306.00	0.00	3828306.00	
			04	101	34	00	24	Plan		0.00	0.00	0.00	8928492.00	0.00	8928492.00	
			MH TOT								1076960.00	0.00	1076960.00	12756798.00	0.00	12756798.00
						GRNT TOT				1076960.00	0.00	1076960.00	12756798.00	0.00	12756798.00	
	0058	3054	04	337	03	01	29	Plan		728087.00	0.00	728087.00	4426681.00	0.00	4426681.00	
			04	337	03	32	29	Plan		2963969.00	0.00	2963969.00	14052110.00	0.00	14052110.00	
			04	337	05	00	29	Plan		0.00	0.00	0.00	4207561.00	0.00	4207561.00	
			MH TOT								3692056.00	0.00	3692056.00	22686352.00	0.00	22686352.00
		5054	04	337	13	18	24	Plan		0.00	0.00	0.00	5559530.00	0.00	5559530.00	
			04	337	13	23	24	Plan		1850.00	0.00	1850.00	19563145.00	0.00	19563145.00	
			04	337	58	00	24	Plan		0.00	0.00	0.00	13896272.00	0.00	13896272.00	

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				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	83	00	24	Plan		0.00	0.00	0.00	16791747.00	0.00	16791747.00
				03	799	03	00	37	Plan		-618240.00	0.00	-618240.00	-6415127.00	0.00	-6415127.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	14924.00	0.00	14924.00
				MH TOT							-616390.00	0.00	-616390.00	49410491.00	0.00	49410491.00
							GRNT TOT				3075666.00	0.00	3075666.00	72096843.00	0.00	72096843.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	5272000.00	0.00	5272000.00
				04	789	14	00	24	Plan		363000.00	0.00	363000.00	1117000.00	0.00	1117000.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	4242000.00	0.00	4242000.00
				MH TOT							363000.00	0.00	363000.00	10631000.00	0.00	10631000.00
							GRNT TOT				363000.00	0.00	363000.00	10631000.00	0.00	10631000.00
		DIV TOT									4515626.00	0.00	7859406.00	96072455.00	0.00	194924590.00
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3830004.00	0.00	0.00	37771047.00
				MH TOT							0.00	0.00	3830004.00	0.00	0.00	37771047.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2000.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1763367.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1763367.00
							GRNT TOT				0.00	0.00	3830004.00	0.00	0.00	39536414.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	5874795.00	0.00	5874795.00
				MH TOT							0.00	0.00	0.00	5874795.00	0.00	5874795.00
							GRNT TOT				0.00	0.00	0.00	5874795.00	0.00	5874795.00
		0058	3054	04	337	03	01	29	Plan		2241465.00	0.00	2241465.00	6217569.00	0.00	6217569.00
				04	337	03	32	29	Plan		2004659.00	0.00	2004659.00	22342463.00	0.00	22342463.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	21943000.00	0.00	21943000.00
				MH TOT							4246124.00	0.00	4246124.00	50503032.00	0.00	50503032.00
			5054	03	337	03	03	24	Plan		62304.00	0.00	62304.00	42872187.00	0.00	42872187.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	1500000.00	0.00	1500000.00
				03	799	03	00	37	Plan		760505.00	0.00	760505.00	14201479.00	0.00	14201479.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-21851574.00	0.00	-21851574.00
				MH TOT							822809.00	0.00	822809.00	36722092.00	0.00	36722092.00
							GRNT TOT				5068933.00	0.00	5068933.00	87225124.00	0.00	87225124.00
		0083	5054	03	789	03	00	24	Plan		25552273.00	0.00	25552273.00	25552273.00	0.00	25552273.00
				MH TOT							25552273.00	0.00	25552273.00	25552273.00	0.00	25552273.00
							GRNT TOT				25552273.00	0.00	25552273.00	25552273.00	0.00	25552273.00
		DIV TOT									30621206.00	0.00	34451210.00	118652192.00	0.00	158188606.00
369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2585160.00	0.00	0.00	11441142.00
				MH TOT							0.00	0.00	2585160.00	0.00	0.00	11441142.00
			8782	00	102	01	01	xx	None		0.00	0.00	60928000.00	0.00	0.00	72928000.00
				MH TOT							0.00	0.00	60928000.00	0.00	0.00	72928000.00
							GRNT TOT				0.00	0.00	63513160.00	0.00	0.00	84369142.00
		0057	3054	04	800	03	00	29	Plan		902724.00	0.00	902724.00	902724.00	0.00	902724.00
				MH TOT							902724.00	0.00	902724.00	902724.00	0.00	902724.00
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	504130.00	0.00	504130.00
				MH TOT							0.00	0.00	0.00	504130.00	0.00	504130.00
							GRNT TOT				902724.00	0.00	902724.00	1406854.00	0.00	1406854.00
		0058	3054	04	337	03	01	29	Plan		2337321.00	0.00	2337321.00	4895107.00	0.00	4895107.00
				04	337	03	32	29	Plan		2049417.00	0.00	2049417.00	9748772.00	0.00	9748772.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
369	CONST DIV I PWD ORAI	0058	3054	04	337	05	00	29	Plan		626661.00	0.00	626661.00	21593463.00	0.00	21593463.00	
				MH TOT							5013399.00	0.00	5013399.00	36237342.00	0.00	36237342.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	17202108.00	0.00	17202108.00	
				04	337	13	23	24	Plan		6869504.00	0.00	6869504.00	39964208.00	0.00	39964208.00	
				04	337	13	32	24	Plan		4572094.00	0.00	4572094.00	4572094.00	0.00	4572094.00	
				04	337	17	00	24	Plan		1217326.00	0.00	1217326.00	43452440.00	0.00	43452440.00	
				03	799	03	00	37	Plan		-1273035.00	0.00	-1273035.00	8060072.00	0.00	8060072.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	2299084.00	0.00	2299084.00	
				MH TOT							11385889.00	0.00	11385889.00	115550006.00	0.00	115550006.00	
				GRNT TOT							16399288.00	0.00	16399288.00	151787348.00	0.00	151787348.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	4626301.00	0.00	4626301.00	
				04	789	13	00	24	Plan		1741916.00	0.00	1741916.00	10499920.00	0.00	10499920.00	
				MH TOT							1741916.00	0.00	1741916.00	15126221.00	0.00	15126221.00	
				GRNT TOT							1741916.00	0.00	1741916.00	15126221.00	0.00	15126221.00	
		DIV TOT										19043928.00	0.00	82557088.00	168320423.00	0.00	252689565.00
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	38148985.00	0.00	0.00	283115412.00	
				MH TOT							0.00	0.00	38148985.00	0.00	0.00	283115412.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3187195.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	3187195.00	
			8782	00	102	01	01	xx	None		0.00	0.00	11043090.00	0.00	0.00	147280442.00	
				MH TOT							0.00	0.00	11043090.00	0.00	0.00	147280442.00	
				GRNT TOT							0.00	0.00	49192075.00	0.00	0.00	433583049.00	
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	512000.00	0.00	512000.00	
				80	053	06	00	29	Plan		0.00	0.00	0.00	73581.00	0.00	73581.00	
				MH TOT							0.00	0.00	0.00	585581.00	0.00	585581.00	
			2216	01	700	05	00	29	Plan		216115.00	0.00	216115.00	3678703.00	0.00	3678703.00	
				MH TOT							216115.00	0.00	216115.00	3678703.00	0.00	3678703.00	
				GRNT TOT							216115.00	0.00	216115.00	4264284.00	0.00	4264284.00	
		0057	5054	04	101	04	21	24	Plan		3443904.00	0.00	3443904.00	14566819.00	0.00	14566819.00	
				04	101	34	00	24	Plan		480892.00	0.00	480892.00	5179581.00	0.00	5179581.00	
				MH TOT							3924796.00	0.00	3924796.00	19746400.00	0.00	19746400.00	
				GRNT TOT							3924796.00	0.00	3924796.00	19746400.00	0.00	19746400.00	
		0058	3054	04	337	03	01	29	Plan		8548577.00	0.00	8548577.00	71451718.00	0.00	71451718.00	
				04	337	03	32	29	Plan		4341426.00	0.00	4341426.00	37854625.00	0.00	37854625.00	
				04	337	05	00	29	Plan		9709237.00	0.00	9709237.00	115065391.00	0.00	115065391.00	
				MH TOT							22599240.00	0.00	22599240.00	224371734.00	0.00	224371734.00	
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	11113637.00	0.00	11113637.00	
				04	337	13	18	24	Plan		732303.00	0.00	732303.00	3867596.00	0.00	3867596.00	
				04	337	13	23	24	Plan		20249327.00	0.00	20249327.00	137110567.00	0.00	137110567.00	
				04	337	13	38	24	Plan		435593.00	0.00	435593.00	1617974.00	0.00	1617974.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	2143000.00	0.00	2143000.00	
				04	337	15	00	24	Plan		747991.00	0.00	747991.00	13770770.00	0.00	13770770.00	
				04	337	58	00	24	Plan		19594190.00	0.00	19594190.00	48599283.00	0.00	48599283.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	2226612.00	0.00	2226612.00	
				04	337	83	00	24	Plan		426875.00	0.00	426875.00	37209005.00	0.00	37209005.00	
				04	337	96	00	24	Plan		706006.00	0.00	706006.00	8004006.00	0.00	8004006.00	
				03	799	03	00	37	Plan		1039526.00	0.00	1039526.00	39158242.00	0.00	39158242.00	

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
376	PROV DIV JAUNPUR	0058	5054	03	799	04	04	37	Plan		-4884494.00	0.00	-4884494.00	-9285137.00	0.00	-9285137.00	
				MH TOT								39047317.00	0.00	39047317.00	29553555.00	0.00	29553555.00
										GRNT TOT		61646557.00	0.00	61646557.00	519907289.00	0.00	519907289.00
	0083	5054	03	789	05	00	24	Plan			522108.00	0.00	522108.00	11290333.00	0.00	11290333.00	
				04	789	13	00	24	Plan		6730717.00	0.00	6730717.00	29494786.00	0.00	29494786.00	
				04	789	16	00	24	Plan		359000.00	0.00	359000.00	446320.00	0.00	446320.00	
				MH TOT								7611825.00	0.00	7611825.00	41231439.00	0.00	41231439.00
										GRNT TOT		7611825.00	0.00	7611825.00	41231439.00	0.00	41231439.00
	DIV TOT											73399293.00	0.00	122591368.00	585149412.00	0.00	1018732461.00
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	715704.00	0.00	0.00	20336088.00	
				MH TOT								0.00	0.00	715704.00	0.00	0.00	20336088.00
	8671	00	101	xx	xx	xx		None			0.00	0.00	49953.00	0.00	0.00	383528.00	
				MH TOT								0.00	0.00	49953.00	0.00	0.00	383528.00
	8782	00	102	01	01	xx		None			0.00	0.00	19804000.00	0.00	0.00	36294366.00	
				MH TOT								0.00	0.00	19804000.00	0.00	0.00	36294366.00
										GRNT TOT		0.00	0.00	20569657.00	0.00	0.00	57013982.00
	0057	5054	04	101	04	21	24	Plan			-72941.00	0.00	-72941.00	7979983.00	0.00	7979983.00	
				MH TOT								-72941.00	0.00	-72941.00	7979983.00	0.00	7979983.00
										GRNT TOT		-72941.00	0.00	-72941.00	7979983.00	0.00	7979983.00
	0058	3054	04	337	03	01	29	Plan			7020876.00	0.00	7020876.00	114074104.00	0.00	114074104.00	
				04	337	03	32	29	Plan		3038582.00	0.00	3038582.00	25126179.00	0.00	25126179.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	26145318.00	0.00	26145318.00	
				MH TOT								10059458.00	0.00	10059458.00	165345601.00	0.00	165345601.00
	5054	03	337	03	03	24		Plan			13252203.00	0.00	13252203.00	13252203.00	0.00	13252203.00	
				04	337	13	18	24	Plan		0.00	0.00	0.00	4645874.00	0.00	4645874.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	3225346.00	0.00	3225346.00	
				04	337	58	00	24	Plan		19173098.00	0.00	19173098.00	26551058.00	0.00	26551058.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	2564625.00	0.00	2564625.00	
				03	799	03	00	37	Plan		476157.00	0.00	476157.00	7856336.00	0.00	7856336.00	
				03	799	04	04	37	Plan		2302101.00	0.00	2302101.00	2303236.00	0.00	2303236.00	
				MH TOT								35203559.00	0.00	35203559.00	60398678.00	0.00	60398678.00
										GRNT TOT		45263017.00	0.00	45263017.00	225744279.00	0.00	225744279.00
	0083	5054	03	789	03	00	24	Plan			15536704.00	0.00	15536704.00	15536704.00	0.00	15536704.00	
				04	789	14	00	24	Plan		501257.00	0.00	501257.00	716750.00	0.00	716750.00	
				MH TOT								16037961.00	0.00	16037961.00	16253454.00	0.00	16253454.00
										GRNT TOT		16037961.00	0.00	16037961.00	16253454.00	0.00	16253454.00
	DIV TOT											61228037.00	0.00	81797694.00	249977716.00	0.00	306991698.00
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1220510.00	0.00	0.00	148401156.00	
				MH TOT								0.00	0.00	1220510.00	0.00	0.00	148401156.00
	8671	00	101	xx	xx	xx		None			0.00	0.00	0.00	0.00	0.00	15104.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	15104.00
	8782	00	102	01	01	xx		None			0.00	0.00	0.00	0.00	0.00	23686500.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	23686500.00
										GRNT TOT		0.00	0.00	1220510.00	0.00	0.00	172102760.00
	0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	93655.00	0.00	93655.00	
				MH TOT								0.00	0.00	0.00	93655.00	0.00	93655.00
										GRNT TOT		0.00	0.00	0.00	93655.00	0.00	93655.00

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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
382	CONST.DIV. JAUNPUR	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	2142030.00	0.00	2142030.00
				MH TOT						0.00	0.00	0.00	2142030.00	0.00	2142030.00	
				GRNT TOT						0.00	0.00	0.00	2142030.00	0.00	2142030.00	
	0058	3054	04	337	03	01	29	Plan		93410.00	0.00	93410.00	13234364.00	0.00	13234364.00	
			04	337	03	32	29	Plan		7364197.00	0.00	7364197.00	22848567.00	0.00	22848567.00	
			04	337	05	00	29	Plan		4463230.00	0.00	4463230.00	18437080.00	0.00	18437080.00	
				MH TOT						11920837.00	0.00	11920837.00	54520011.00	0.00	54520011.00	
		5054	03	337	03	03	24	Plan		42906573.00	0.00	42906573.00	290711905.00	0.00	290711905.00	
			03	337	13	28	24	Plan		104448.00	0.00	104448.00	2462448.00	0.00	2462448.00	
			04	337	13	18	24	Plan		0.00	0.00	0.00	1479759.00	0.00	1479759.00	
			04	337	14	00	24	Plan		0.00	0.00	0.00	2819171.00	0.00	2819171.00	
			04	337	15	00	24	Plan		1400204.00	0.00	1400204.00	15686543.00	0.00	15686543.00	
			04	337	58	00	24	Plan		16986199.00	0.00	16986199.00	47460273.00	0.00	47460273.00	
			04	337	64	00	24	Plan		1340104.00	0.00	1340104.00	8279464.00	0.00	8279464.00	
			04	337	83	00	24	Plan		8215146.00	0.00	8215146.00	8547228.00	0.00	8547228.00	
			03	799	03	00	37	Plan		-362478.00	0.00	-362478.00	-514027.00	0.00	-514027.00	
			03	799	04	04	37	Plan		1000000.00	0.00	1000000.00	11704583.00	0.00	11704583.00	
				MH TOT						80590196.00	0.00	80590196.00	388637347.00	0.00	388637347.00	
				GRNT TOT						92511033.00	0.00	92511033.00	443157358.00	0.00	443157358.00	
	0083	5054	03	789	03	00	24	Plan		995786.00	0.00	995786.00	24941637.00	0.00	24941637.00	
			03	789	05	00	24	Plan		0.00	0.00	0.00	633000.00	0.00	633000.00	
				MH TOT						995786.00	0.00	995786.00	25574637.00	0.00	25574637.00	
				GRNT TOT						995786.00	0.00	995786.00	25574637.00	0.00	25574637.00	
				DIV TOT						93506819.00	0.00	94727329.00	470967680.00	0.00	643070440.00	
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6269560.00	0.00	17994126.00	
				MH TOT						0.00	0.00	6269560.00	0.00	17994126.00		
	8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	533383.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	533383.00	
				GRNT TOT						0.00	0.00	6269560.00	0.00	18527509.00		
	0055	2059	80	053	06	00	09	Plan		42041.00	0.00	42041.00	659428.00	0.00	659428.00	
			80	053	06	00	10	Plan		0.00	0.00	0.00	5556071.00	0.00	5556071.00	
			80	053	06	00	17	Plan		0.00	0.00	0.00	2424978.00	0.00	2424978.00	
			80	053	06	00	29	Plan		92176.00	0.00	92176.00	380240.00	0.00	380240.00	
				MH TOT						134217.00	0.00	134217.00	9020717.00	0.00	9020717.00	
	2216	01	700	05	00	10	Plan		0.00	0.00	0.00	179663.00	0.00	179663.00		
			01	700	05	00	17	Plan		0.00	0.00	0.00	146000.00	0.00	146000.00	
			01	700	05	00	29	Plan		1958561.00	0.00	1958561.00	5052662.00	0.00	5052662.00	
				MH TOT						1958561.00	0.00	1958561.00	5378325.00	0.00	5378325.00	
				GRNT TOT						2092778.00	0.00	2092778.00	14399042.00	0.00	14399042.00	
	0058	3054	04	337	03	01	29	Plan		1023847.00	0.00	1023847.00	12224316.00	0.00	12224316.00	
			04	337	03	32	29	Plan		6507511.00	0.00	6507511.00	26618061.00	0.00	26618061.00	
			04	337	05	00	29	Plan		26417330.00	0.00	26417330.00	93266434.00	0.00	93266434.00	
				MH TOT						33948688.00	0.00	33948688.00	132108811.00	0.00	132108811.00	
		5054	04	337	13	18	24	Plan		141768.00	0.00	141768.00	1853295.00	0.00	1853295.00	
			04	337	13	32	24	Plan		297291.00	0.00	297291.00	1608485.00	0.00	1608485.00	
			04	337	13	38	24	Plan		0.00	0.00	0.00	1241303.00	0.00	1241303.00	
			04	337	14	00	24	Plan		571566.00	0.00	571566.00	5905053.00	0.00	5905053.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				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	04	337	17	00	24	Plan		0.00	0.00	0.00	4022465.00	0.00	4022465.00
				04	337	58	00	24	Plan		654080.00	0.00	654080.00	654080.00	0.00	654080.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	4935805.00	0.00	4935805.00
				03	799	03	00	37	Plan		2398557.00	0.00	2398557.00	16376924.00	0.00	16376924.00
				03	799	04	04	37	Plan		-7807.00	0.00	-7807.00	-41190.00	0.00	-41190.00
				MH TOT							4055455.00	0.00	4055455.00	36556220.00	0.00	36556220.00
							GRNT TOT				38004143.00	0.00	38004143.00	168665031.00	0.00	168665031.00
		DIV TOT									40096921.00	0.00	46366481.00	183064073.00	0.00	201591582.00
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12955003.00	0.00	0.00	135843016.00
				MH TOT							0.00	0.00	12955003.00	0.00	0.00	135843016.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	89621.00	0.00	0.00	366062.00
				MH TOT							0.00	0.00	89621.00	0.00	0.00	366062.00
			8782	00	102	01	01	xx	None		0.00	0.00	10000000.00	0.00	0.00	59881733.00
				MH TOT							0.00	0.00	10000000.00	0.00	0.00	59881733.00
							GRNT TOT				0.00	0.00	23044624.00	0.00	0.00	196090811.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1322275.00	0.00	1322275.00
				MH TOT							0.00	0.00	0.00	1322275.00	0.00	1322275.00
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	2960606.00	0.00	2960606.00
				MH TOT							0.00	0.00	0.00	2960606.00	0.00	2960606.00
							GRNT TOT				0.00	0.00	0.00	4282881.00	0.00	4282881.00
		0058	3054	04	337	03	01	29	Plan		2989508.00	0.00	2989508.00	22828400.00	0.00	22828400.00
				04	337	03	32	29	Plan		1356614.00	0.00	1356614.00	7619380.00	0.00	7619380.00
				04	337	05	00	29	Plan		3949242.00	0.00	3949242.00	12029921.00	0.00	12029921.00
				MH TOT							8295364.00	0.00	8295364.00	42477701.00	0.00	42477701.00
			5054	03	337	03	03	24	Plan		6527131.00	0.00	6527131.00	24418998.00	0.00	24418998.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	1820871.00	0.00	1820871.00
				04	337	13	49	24	Plan		0.00	0.00	0.00	10359727.00	0.00	10359727.00
				04	337	17	00	24	Plan		0.00	0.00	0.00	83838466.00	0.00	83838466.00
				03	799	03	00	37	Plan		6695130.00	0.00	6695130.00	52495830.00	0.00	52495830.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1073219.00	0.00	-1073219.00
				04	800	04	21	24	Plan		1027300.00	0.00	1027300.00	65531800.00	0.00	65531800.00
				MH TOT							14249561.00	0.00	14249561.00	237392473.00	0.00	237392473.00
							GRNT TOT				22544925.00	0.00	22544925.00	279870174.00	0.00	279870174.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	6573000.00	0.00	6573000.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	3368569.00	0.00	3368569.00
				MH TOT							0.00	0.00	0.00	9941569.00	0.00	9941569.00
							GRNT TOT				0.00	0.00	0.00	9941569.00	0.00	9941569.00
		DIV TOT									22544925.00	0.00	45589549.00	294094624.00	0.00	490185435.00
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4938728.00	0.00	0.00	27335650.00
				MH TOT							0.00	0.00	4938728.00	0.00	0.00	27335650.00
			8782	00	102	01	01	xx	None		0.00	0.00	8974250.00	0.00	0.00	29048950.00
				MH TOT							0.00	0.00	8974250.00	0.00	0.00	29048950.00
							GRNT TOT				0.00	0.00	13912978.00	0.00	0.00	56384600.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	1113598.00	0.00	1113598.00
				MH TOT							0.00	0.00	0.00	1113598.00	0.00	1113598.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	2700112.00	0.00	2700112.00
				MH TOT							0.00	0.00	0.00	2700112.00	0.00	2700112.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
391	ELECT & MECH DIV JHANSI	0055	4059	60	799	03	00	37	Plan		0.00	0.00	0.00	-3000.00	0.00	-3000.00	
				60	799	04	04	37	Plan		0.00	0.00	0.00	454809.00	0.00	454809.00	
				MH TOT							0.00	0.00	0.00	451809.00	0.00	451809.00	
				GRNT TOT							0.00	0.00	0.00	4265519.00	0.00	4265519.00	
				DIV TOT							0.00	0.00	13912978.00	4265519.00	0.00	60650119.00	
392	NATIONAL HIGHWAY DN JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	24136877.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	24136877.00	
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	2987653.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2987653.00	
			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	34816.00	0.00	0.00	5631856.00	
				MH TOT							0.00	0.00	34816.00	0.00	0.00	5631856.00	
				GRNT TOT							0.00	0.00	34816.00	0.00	0.00	32758386.00	
				DIV TOT							0.00	0.00	34816.00	0.00	0.00	32758386.00	
395	CONST DIV-(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13763202.00	0.00	0.00	132653557.00	
				MH TOT							0.00	0.00	13763202.00	0.00	0.00	132653557.00	
			8782	00	102	01	01	xx	None		0.00	0.00	6311000.00	0.00	0.00	69025898.00	
				MH TOT							0.00	0.00	6311000.00	0.00	0.00	69025898.00	
				GRNT TOT							0.00	0.00	20074202.00	0.00	0.00	201679455.00	
			0058	3054	04	337	03	01	29	Plan		125692.00	0.00	125692.00	5245920.00	0.00	5245920.00
				04	337	03	32	29	Plan		1120077.00	0.00	1120077.00	14772069.50	0.00	14772069.50	
				04	337	05	00	29	Plan		0.00	0.00	0.00	12625300.00	0.00	12625300.00	
				MH TOT							1245769.00	0.00	1245769.00	32643289.50	0.00	32643289.50	
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	79465202.00	0.00	79465202.00	
				04	337	13	32	24	Plan		0.00	0.00	0.00	-733853.00	0.00	-733853.00	
				04	337	13	49	24	Plan		0.00	0.00	0.00	-3500002.00	0.00	-3500002.00	
				03	799	03	00	37	Plan		1197181.00	0.00	1197181.00	3509225.50	0.00	3509225.50	
				03	799	04	04	37	Plan		0.00	0.00	0.00	86269.00	0.00	86269.00	
				MH TOT							1197181.00	0.00	1197181.00	78826841.50	0.00	78826841.50	
				GRNT TOT							2442950.00	0.00	2442950.00	111470131.00	0.00	111470131.00	
			0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	21983168.00	0.00	21983168.00
		MH TOT							0.00	0.00	0.00	21983168.00	0.00	21983168.00			
		GRNT TOT							0.00	0.00	0.00	21983168.00	0.00	21983168.00			
		DIV TOT							2442950.00	0.00	22517152.00	133453299.00	0.00	335132754.00			
397	WORLD BANK DIV PWD JHANSI	0058	5054	05	337	97	05	24	Plan		0.00	0.00	0.00	991760.00	0.00	991760.00	
				MH TOT						0.00	0.00	0.00	991760.00	0.00	991760.00		
				GRNT TOT						0.00	0.00	0.00	991760.00	0.00	991760.00		
		DIV TOT							0.00	0.00	0.00	991760.00	0.00	991760.00			
401	PROV DIV AMROHA JYOTIYA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5784663.00	0.00	0.00	40919492.00	
				MH TOT							0.00	0.00	5784663.00	0.00	0.00	40919492.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	83150.00	0.00	0.00	83150.00	
				MH TOT							0.00	0.00	83150.00	0.00	0.00	83150.00	
			8782	00	102	01	01	xx	None		0.00	0.00	13267000.00	0.00	0.00	23578004.00	
				MH TOT							0.00	0.00	13267000.00	0.00	0.00	23578004.00	
		GRNT TOT							0.00	0.00	19134813.00	0.00	0.00	64580646.00			
	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	190719.00	0.00	190719.00		

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
401	PROV DIV AMROHA JYOTIYA F NAGAR	0055	2059	MH TOT						0.00	0.00	0.00	190719.00	0.00	190719.00
			2216	01	700	05	00	29	Plan	0.00	0.00	0.00	436503.00	0.00	436503.00
				MH TOT						0.00	0.00	0.00	436503.00	0.00	436503.00
				GRNT TOT						0.00	0.00	0.00	627222.00	0.00	627222.00
		0057	5054	04	101	04	21	24	Plan	0.00	0.00	0.00	4472000.00	0.00	4472000.00
				MH TOT						0.00	0.00	0.00	4472000.00	0.00	4472000.00
				GRNT TOT						0.00	0.00	0.00	4472000.00	0.00	4472000.00
		0058	3054	04	337	03	01	29	Plan	3339542.00	0.00	3339542.00	38004899.00	0.00	38004899.00
				04	337	03	32	29	Plan	7213999.00	0.00	7213999.00	34867861.00	0.00	34867861.00
				04	337	05	00	29	Plan	5225346.00	0.00	5225346.00	154873647.00	0.00	154873647.00
				MH TOT						15778887.00	0.00	15778887.00	227746407.00	0.00	227746407.00
			5054	03	337	03	03	24	Plan	3347567.00	0.00	3347567.00	36246000.00	0.00	36246000.00
				04	337	13	18	24	Plan	0.00	0.00	0.00	3235697.00	0.00	3235697.00
				04	337	13	23	24	Plan	21548371.00	0.00	21548371.00	163911156.00	0.00	163911156.00
				04	337	14	00	24	Plan	0.00	0.00	0.00	11717244.00	0.00	11717244.00
				04	337	58	00	24	Plan	58592250.00	0.00	58592250.00	233976569.00	0.00	233976569.00
				04	337	64	00	24	Plan	1911446.00	0.00	1911446.00	3840434.00	0.00	3840434.00
				03	799	03	00	37	Plan	6049010.00	0.00	6049010.00	4677976.00	0.00	4677976.00
				03	799	04	04	37	Plan	8239620.00	0.00	8239620.00	16442504.00	0.00	16442504.00
				MH TOT						99688264.00	0.00	99688264.00	474047580.00	0.00	474047580.00
				GRNT TOT						115467151.00	0.00	115467151.00	701793987.00	0.00	701793987.00
		0083	5054	03	789	03	00	24	Plan	718287.00	0.00	718287.00	1939787.00	0.00	1939787.00
				04	789	13	00	24	Plan	11219642.00	0.00	11219642.00	27732385.00	0.00	27732385.00
				04	789	14	00	24	Plan	0.00	0.00	0.00	1161162.00	0.00	1161162.00
				MH TOT						11937929.00	0.00	11937929.00	30833334.00	0.00	30833334.00
				GRNT TOT						11937929.00	0.00	11937929.00	30833334.00	0.00	30833334.00
		DIV TOT						127405080.00	0.00	146539893.00	737726543.00	0.00	802307189.00		
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1815669.00	0.00	0.00	28223524.00
				MH TOT						0.00	0.00	1815669.00	0.00	0.00	28223524.00
			8782	00	102	01	01	xx	None	0.00	0.00	7242000.00	0.00	0.00	16334000.00
				MH TOT						0.00	0.00	7242000.00	0.00	0.00	16334000.00
				GRNT TOT						0.00	0.00	9057669.00	0.00	0.00	44557524.00
		0057	5054	04	101	04	21	24	Plan	0.00	0.00	0.00	3969360.00	0.00	3969360.00
				MH TOT						0.00	0.00	0.00	3969360.00	0.00	3969360.00
				GRNT TOT						0.00	0.00	0.00	3969360.00	0.00	3969360.00
		0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	9076535.00	0.00	9076535.00
				04	337	03	32	29	Plan	178784.00	0.00	178784.00	10760189.00	0.00	10760189.00
				04	337	05	00	29	Plan	8067299.00	0.00	8067299.00	25224209.00	0.00	25224209.00
				MH TOT						8246083.00	0.00	8246083.00	45060933.00	0.00	45060933.00
			5054	04	337	13	18	24	Plan	827957.00	0.00	827957.00	2619457.00	0.00	2619457.00
				04	337	13	32	24	Plan	0.00	0.00	0.00	4356657.00	0.00	4356657.00
				04	337	58	00	24	Plan	27467050.00	0.00	27467050.00	92770126.00	0.00	92770126.00
				03	799	03	00	37	Plan	3849179.00	0.00	3849179.00	1985912.00	0.00	1985912.00
				03	799	04	04	37	Plan	5960846.00	0.00	5960846.00	15397848.00	0.00	15397848.00
				MH TOT						38105032.00	0.00	38105032.00	117130000.00	0.00	117130000.00
				GRNT TOT						46351115.00	0.00	46351115.00	162190933.00	0.00	162190933.00
				DIV TOT						46351115.00	0.00	55408784.00	166160293.00	0.00	210717817.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
405	PROV DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12489512.00	0.00	0.00	54857553.00
				MH TOT							0.00	0.00	12489512.00	0.00	0.00	54857553.00
			8782	00	102	01	01	xx	None		0.00	0.00	19363042.00	0.00	0.00	71229842.00
				MH TOT							0.00	0.00	19363042.00	0.00	0.00	71229842.00
				GRNT TOT							0.00	0.00	31852554.00	0.00	0.00	126087395.00
	0055	4059	60	051	04	00	24		Plan		0.00	0.00	0.00	1050000.00	0.00	1050000.00
				MH TOT							0.00	0.00	0.00	1050000.00	0.00	1050000.00
				GRNT TOT							0.00	0.00	0.00	1050000.00	0.00	1050000.00
	0058	3054	04	337	03	01	29		Plan		14315480.00	0.00	14315480.00	60085599.00	0.00	60085599.00
				04	337	03	32	29	Plan		4533705.00	0.00	4533705.00	9825127.00	0.00	9825127.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	8566523.00	0.00	8566523.00
				MH TOT							18849185.00	0.00	18849185.00	78477249.00	0.00	78477249.00
		5054	04	337	13	23	24		Plan		0.00	0.00	0.00	98316000.00	0.00	98316000.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	5670665.00	0.00	5670665.00
				04	337	13	34	24	Plan		0.00	0.00	0.00	2348735.00	0.00	2348735.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	1027289.00	0.00	1027289.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	892080.00	0.00	892080.00
				04	337	15	00	24	Plan		388023.00	0.00	388023.00	4847246.00	0.00	4847246.00
				04	337	99	00	24	Plan		4236947.00	0.00	4236947.00	5127260.00	0.00	5127260.00
				03	799	03	00	37	Plan		2393942.00	0.00	2393942.00	517242.00	0.00	517242.00
				03	799	04	04	37	Plan		-2797042.00	0.00	-2797042.00	-7682698.00	0.00	-7682698.00
				MH TOT							4221870.00	0.00	4221870.00	111063819.00	0.00	111063819.00
				GRNT TOT							23071055.00	0.00	23071055.00	189541068.00	0.00	189541068.00
	0083	5054	04	789	13	00	24		Plan		374484.00	0.00	374484.00	25497054.00	0.00	25497054.00
				MH TOT							374484.00	0.00	374484.00	25497054.00	0.00	25497054.00
				GRNT TOT							374484.00	0.00	374484.00	25497054.00	0.00	25497054.00
				DIV TOT							23445539.00	0.00	55298093.00	216088122.00	0.00	342175517.00
406	CONST DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1072000.00	0.00	0.00	6483824.00
				MH TOT							0.00	0.00	1072000.00	0.00	0.00	6483824.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	75788.00	0.00	0.00	75788.00
				MH TOT							0.00	0.00	75788.00	0.00	0.00	75788.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1988000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1988000.00
				GRNT TOT							0.00	0.00	1147788.00	0.00	0.00	8547612.00
	0058	3054	04	337	03	01	29		Plan		7054172.00	0.00	7054172.00	51949781.00	0.00	51949781.00
				04	337	03	32	29	Plan		5311766.00	0.00	5311766.00	21505295.00	0.00	21505295.00
				04	337	05	00	29	Plan		866683.00	0.00	866683.00	9594482.00	0.00	9594482.00
				MH TOT							13232621.00	0.00	13232621.00	83049558.00	0.00	83049558.00
		5054	03	337	03	03	24		Plan		0.00	0.00	0.00	52712000.00	0.00	52712000.00
				04	337	13	23	24	Plan		8706928.00	0.00	8706928.00	76715767.00	0.00	76715767.00
				03	799	03	00	37	Plan		3142177.00	0.00	3142177.00	12613326.00	0.00	12613326.00
				03	799	04	04	37	Plan		-5525149.00	0.00	-5525149.00	-8067506.00	0.00	-8067506.00
				MH TOT							6323956.00	0.00	6323956.00	133973587.00	0.00	133973587.00
				GRNT TOT							19556577.00	0.00	19556577.00	217023145.00	0.00	217023145.00
	0083	5054	03	789	03	00	24		Plan		0.00	0.00	0.00	14102691.00	0.00	14102691.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	20776000.00	0.00	20776000.00
				MH TOT							0.00	0.00	0.00	34878691.00	0.00	34878691.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
406	CONST DIV KANNAUJ	0083										0.00	0.00	0.00	34878691.00	0.00	34878691.00
									GRNT TOT			19556577.00	0.00	20704365.00	251901836.00	0.00	260449448.00
									DIV TOT								
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2178733.00	0.00	0.00	26118652.00
												0.00	0.00	2178733.00	0.00	0.00	26118652.00
												0.00	0.00	5186849.00	0.00	0.00	5186849.00
												0.00	0.00	5186849.00	0.00	0.00	5186849.00
									GRNT TOT			0.00	0.00	7365582.00	0.00	0.00	31305501.00
		0057	3054	04	800	04	00	29	Plan			3283650.00	0.00	3283650.00	4465246.00	0.00	4465246.00
												3283650.00	0.00	3283650.00	4465246.00	0.00	4465246.00
									GRNT TOT			3283650.00	0.00	3283650.00	4465246.00	0.00	4465246.00
		0058	3054	04	337	03	01	29	Plan			2699477.00	0.00	2699477.00	12375959.00	0.00	12375959.00
												3772513.00	0.00	3772513.00	20945081.00	0.00	20945081.00
												1265556.00	0.00	1265556.00	1265556.00	0.00	1265556.00
												7737546.00	0.00	7737546.00	34586596.00	0.00	34586596.00
									GRNT TOT			0.00	0.00	0.00	70064611.00	0.00	70064611.00
												0.00	0.00	0.00	49638926.00	0.00	49638926.00
												1982905.00	0.00	1982905.00	3039970.00	0.00	3039970.00
												2952694.00	0.00	2952694.00	3453781.00	0.00	3453781.00
												-3012222.00	0.00	-3012222.00	-9104973.00	0.00	-9104973.00
												1923377.00	0.00	1923377.00	117092315.00	0.00	117092315.00
									GRNT TOT			9660923.00	0.00	9660923.00	151678911.00	0.00	151678911.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	19196000.00	0.00	19196000.00
												0.00	0.00	0.00	19196000.00	0.00	19196000.00
									GRNT TOT			0.00	0.00	0.00	19196000.00	0.00	19196000.00
									DIV TOT			12944573.00	0.00	20310155.00	175340157.00	0.00	206645658.00
409	WORLD BANK DIVISION, PWD, KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2704869.00
												0.00	0.00	0.00	0.00	0.00	2704869.00
												0.00	0.00	0.00	0.00	0.00	2704869.00
		0058	5054	05	337	97	02	24	Plan			7530000.00	0.00	7530000.00	7530000.00	0.00	7530000.00
												0.00	0.00	0.00	28697317.00	0.00	28697317.00
												57112.00	0.00	57112.00	534180249.00	0.00	534180249.00
												7587112.00	0.00	7587112.00	570407566.00	0.00	570407566.00
									GRNT TOT			7587112.00	0.00	7587112.00	570407566.00	0.00	570407566.00
									DIV TOT			7587112.00	0.00	7587112.00	570407566.00	0.00	573112435.00
410	Const Div 2 PWD Kanpur	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	39212552.00	0.00	0.00	141922695.00
												0.00	0.00	39212552.00	0.00	0.00	141922695.00
												0.00	0.00	0.00	0.00	0.00	85102885.00
												0.00	0.00	0.00	0.00	0.00	85102885.00
									GRNT TOT			0.00	0.00	39212552.00	0.00	0.00	227025580.00
		0055	2059	80	053	06	00	29	Plan			62927.00	0.00	62927.00	62927.00	0.00	62927.00
												62927.00	0.00	62927.00	62927.00	0.00	62927.00
									GRNT TOT			62927.00	0.00	62927.00	62927.00	0.00	62927.00
		0057	5054	04	101	34	00	24	Plan			4571880.00	0.00	4571880.00	10339637.00	0.00	10339637.00
												4571880.00	0.00	4571880.00	10339637.00	0.00	10339637.00
									GRNT TOT			4571880.00	0.00	4571880.00	10339637.00	0.00	10339637.00
		0058	3054	04	337	03	01	29	Plan			3900792.00	0.00	3900792.00	23293808.00	0.00	23293808.00
												4252273.00	0.00	4252273.00	15238970.00	0.00	15238970.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				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		27218866.00	0.00	27218866.00	53822634.00	0.00	53822634.00
				MH TOT							35371931.00	0.00	35371931.00	92355412.00	0.00	92355412.00
			5054	03	337	13	28	24	Plan		6516702.00	0.00	6516702.00	6516702.00	0.00	6516702.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	1548254.00	0.00	1548254.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	46306485.00	0.00	46306485.00
				04	337	13	49	24	Plan		0.00	0.00	0.00	786563.00	0.00	786563.00
				04	337	58	00	24	Plan		33201917.00	0.00	33201917.00	135481500.00	0.00	135481500.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	2556839.00	0.00	2556839.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	688034.00	0.00	688034.00
				03	799	03	00	37	Plan		2352921.00	0.00	2352921.00	14774904.00	0.00	14774904.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	3000000.00	0.00	3000000.00
				MH TOT							42071540.00	0.00	42071540.00	211659281.00	0.00	211659281.00
				GRNT TOT							77443471.00	0.00	77443471.00	304014693.00	0.00	304014693.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	10044356.00	0.00	10044356.00
				04	789	16	00	24	Plan		2927000.00	0.00	2927000.00	2927000.00	0.00	2927000.00
				MH TOT							2927000.00	0.00	2927000.00	12971356.00	0.00	12971356.00
				GRNT TOT							2927000.00	0.00	2927000.00	12971356.00	0.00	12971356.00
		DIV TOT									85005278.00	0.00	124217830.00	327388613.00	0.00	554414193.00
411	PROV DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	234127.00	0.00	0.00	46547737.00
				MH TOT							0.00	0.00	234127.00	0.00	0.00	46547737.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	451457.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	451457.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	89278887.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	89278887.00
				GRNT TOT							0.00	0.00	234127.00	0.00	0.00	136278081.00
		0055	2059	80	053	06	00	29	Plan		63294.00	0.00	63294.00	1124488.00	0.00	1124488.00
				MH TOT							63294.00	0.00	63294.00	1124488.00	0.00	1124488.00
				GRNT TOT							63294.00	0.00	63294.00	1124488.00	0.00	1124488.00
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	101	04	21	24	Plan		2925157.00	0.00	2925157.00	12142217.00	0.00	12142217.00
				MH TOT							2925157.00	0.00	2925157.00	12142217.00	0.00	12142217.00
				GRNT TOT							2925157.00	0.00	2925157.00	12142217.00	0.00	12142217.00
		0058	3054	04	337	03	01	29	Plan		895609.00	0.00	895609.00	20718449.00	0.00	20718449.00
				04	337	03	32	29	Plan		4702633.00	0.00	4702633.00	30805601.00	0.00	30805601.00
				04	337	05	00	29	Plan		8438106.00	0.00	8438106.00	102350407.00	0.00	102350407.00
				MH TOT							14036348.00	0.00	14036348.00	153874457.00	0.00	153874457.00
			5054	04	337	13	18	24	Plan		3918672.00	0.00	3918672.00	4203692.00	0.00	4203692.00
				04	337	13	23	24	Plan		12643450.00	0.00	12643450.00	116381067.00	0.00	116381067.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	10041000.00	0.00	10041000.00
				04	337	58	00	24	Plan		6062453.00	0.00	6062453.00	8656909.00	0.00	8656909.00
				04	337	96	00	24	Plan		90214.00	0.00	90214.00	4845019.00	0.00	4845019.00
				03	799	03	00	37	Plan		3246759.00	0.00	3246759.00	17560802.00	0.00	17560802.00
				03	799	04	04	37	Plan		818350.00	0.00	818350.00	-4919890.00	0.00	-4919890.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	3234746.00	0.00	3234746.00
				MH TOT							26779898.00	0.00	26779898.00	160003345.00	0.00	160003345.00
				GRNT TOT							40816246.00	0.00	40816246.00	313877802.00	0.00	313877802.00
		0083	5054	04	789	13	00	24	Plan		2388756.00	0.00	2388756.00	25887248.00	0.00	25887248.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
411	PROV DIV KANPUR	0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	1879752.00	0.00	1879752.00	
				MH TOT							2388756.00	0.00	2388756.00	27767000.00	0.00	27767000.00	
							GRNT TOT				2388756.00	0.00	2388756.00	27767000.00	0.00	27767000.00	
				DIV TOT							46193453.00	0.00	46427580.00	354911507.00	0.00	491189588.00	
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	70559.00	0.00	0.00	67191612.00	
				MH TOT							0.00	0.00	70559.00	0.00	0.00	67191612.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13216.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	13216.00	
			8782	00	102	01	01	xx	None		0.00	0.00	210000.00	0.00	0.00	1946000.00	
				MH TOT							0.00	0.00	210000.00	0.00	0.00	1946000.00	
							GRNT TOT				0.00	0.00	280559.00	0.00	0.00	69150828.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	100000.00	0.00	100000.00	
				MH TOT							0.00	0.00	0.00	100000.00	0.00	100000.00	
							GRNT TOT				0.00	0.00	0.00	100000.00	0.00	100000.00	
		0058	3054	04	337	03	01	29	Plan		3046410.00	0.00	3046410.00	55839543.00	0.00	55839543.00	
				04	337	03	32	29	Plan		2183875.00	0.00	2183875.00	20979560.00	0.00	20979560.00	
				04	337	05	00	29	Plan		892735.00	0.00	892735.00	82936266.00	0.00	82936266.00	
				MH TOT							6123020.00	0.00	6123020.00	159755369.00	0.00	159755369.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	4492103.00	0.00	4492103.00	
				04	337	13	23	24	Plan		9771973.00	0.00	9771973.00	52992295.00	0.00	52992295.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	3176000.00	0.00	3176000.00	
				04	337	13	48	24	Plan		0.00	0.00	0.00	41816625.00	0.00	41816625.00	
				04	337	15	00	24	Plan		5850697.00	0.00	5850697.00	15199818.00	0.00	15199818.00	
				04	337	58	00	24	Plan		26164676.00	0.00	26164676.00	26164676.00	0.00	26164676.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	5556.00	0.00	5556.00	
				03	799	03	00	37	Plan		3784357.00	0.00	3784357.00	12135080.00	0.00	12135080.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-302079.00	0.00	-302079.00	
				MH TOT							45571703.00	0.00	45571703.00	155680074.00	0.00	155680074.00	
							GRNT TOT				51694723.00	0.00	51694723.00	315435443.00	0.00	315435443.00	
		0083	5054	04	789	13	00	24	Plan		343905.00	0.00	343905.00	28601938.00	0.00	28601938.00	
				MH TOT							343905.00	0.00	343905.00	28601938.00	0.00	28601938.00	
							GRNT TOT				343905.00	0.00	343905.00	28601938.00	0.00	28601938.00	
				DIV TOT							52038628.00	0.00	52319187.00	344137381.00	0.00	413288209.00	
413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3520697.00	0.00	0.00	38147831.00	
				MH TOT							0.00	0.00	3520697.00	0.00	0.00	38147831.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	85705.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	85705.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1076800.00	0.00	0.00	21035839.00	
				MH TOT							0.00	0.00	1076800.00	0.00	0.00	21035839.00	
							GRNT TOT				0.00	0.00	4597497.00	0.00	0.00	59269375.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	3111532.00	0.00	3111532.00	
				MH TOT							0.00	0.00	0.00	3111532.00	0.00	3111532.00	
			2216	01	700	05	00	29	Plan		3826550.00	0.00	3826550.00	12229550.00	0.00	12229550.00	
				MH TOT							3826550.00	0.00	3826550.00	12229550.00	0.00	12229550.00	
			4059	80	051	21	00	24	Plan		0.00	0.00	0.00	5603000.00	0.00	5603000.00	
				MH TOT							0.00	0.00	0.00	5603000.00	0.00	5603000.00	
							GRNT TOT				3826550.00	0.00	3826550.00	20944082.00	0.00	20944082.00	

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				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	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	5666609.00	0.00	5666609.00
				MH TOT							0.00	0.00	0.00	5666609.00	0.00	5666609.00
				GRNT TOT							0.00	0.00	0.00	5666609.00	0.00	5666609.00
		0058	3054	04	337	03	01	29	Plan		561902.00	0.00	561902.00	10231878.00	0.00	10231878.00
				04	337	03	32	29	Plan		9054889.00	0.00	9054889.00	12784393.00	0.00	12784393.00
				04	337	05	00	29	Plan		3560799.00	0.00	3560799.00	29967423.00	0.00	29967423.00
				MH TOT							13177590.00	0.00	13177590.00	52983694.00	0.00	52983694.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	39623000.00	0.00	39623000.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	44816093.00	0.00	44816093.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	7004047.00	0.00	7004047.00
				03	799	03	00	37	Plan		-5493498.00	0.00	-5493498.00	18664296.00	0.00	18664296.00
				MH TOT							-5493498.00	0.00	-5493498.00	110107436.00	0.00	110107436.00
				GRNT TOT							7684092.00	0.00	7684092.00	163091130.00	0.00	163091130.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	10613820.00	0.00	10613820.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	4097542.00	0.00	4097542.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	169150.00	0.00	169150.00
				MH TOT							0.00	0.00	0.00	14880512.00	0.00	14880512.00
				GRNT TOT							0.00	0.00	0.00	14880512.00	0.00	14880512.00
		DIV TOT														
											11510642.00	0.00	16108139.00	204582333.00	0.00	263851708.00
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18098121.00	0.00	0.00	35138223.00
				MH TOT							0.00	0.00	18098121.00	0.00	0.00	35138223.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	95648.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	95648.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	67154550.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	67154550.00
				GRNT TOT							0.00	0.00	18098121.00	0.00	0.00	102388421.00
		0055	2059	80	053	06	00	29	Plan		133330.00	0.00	133330.00	785282.00	0.00	785282.00
				MH TOT							133330.00	0.00	133330.00	785282.00	0.00	785282.00
			2216	01	700	05	00	29	Plan		611217.00	0.00	611217.00	631717.00	0.00	631717.00
				MH TOT							611217.00	0.00	611217.00	631717.00	0.00	631717.00
			4059	01	051	06	03	24	Plan		0.00	0.00	0.00	4981773.00	0.00	4981773.00
				80	051	21	00	24	Plan		485000.00	0.00	485000.00	2002780.00	0.00	2002780.00
				MH TOT							485000.00	0.00	485000.00	6984553.00	0.00	6984553.00
				GRNT TOT							1229547.00	0.00	1229547.00	8401552.00	0.00	8401552.00
		0058	3054	04	337	03	01	29	Plan		5951168.00	0.00	5951168.00	51337980.00	0.00	51337980.00
				04	337	03	32	29	Plan		296293.00	0.00	296293.00	16908410.00	0.00	16908410.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	4442127.00	0.00	4442127.00
				MH TOT							6247461.00	0.00	6247461.00	72688517.00	0.00	72688517.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	2999821.00	0.00	2999821.00
				04	337	14	00	24	Plan		195510.00	0.00	195510.00	195510.00	0.00	195510.00
				04	337	58	00	24	Plan		7711279.00	0.00	7711279.00	17489285.00	0.00	17489285.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	5835520.00	0.00	5835520.00
				04	337	96	00	24	Plan		96288.00	0.00	96288.00	4379796.00	0.00	4379796.00
				03	799	03	00	37	Plan		196000.00	0.00	196000.00	3566805.00	0.00	3566805.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	10723348.00	0.00	10723348.00
				04	800	04	70	24	Plan		877443.00	0.00	877443.00	877443.00	0.00	877443.00
				MH TOT							9076520.00	0.00	9076520.00	46067528.00	0.00	46067528.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
414	PROV.DIV Kanpur Dehat	0058										15323981.00	0.00	15323981.00	118756045.00	0.00	118756045.00
									GRNT TOT			16553528.00	0.00	34651649.00	127157597.00	0.00	229546018.00
									DIV TOT								
418	National Highway Div PWD Kanpur	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	25952.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	25952.00
			8658	00	101	19	02	xx	None			0.00	0.00	3747514.00	0.00	0.00	18221142.00
									MH TOT			0.00	0.00	3747514.00	0.00	0.00	18221142.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	58673.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	58673.00
									GRNT TOT			0.00	0.00	3747514.00	0.00	0.00	18305767.00
									DIV TOT			0.00	0.00	3747514.00	0.00	0.00	18305767.00
419	TY ELECT & MECH DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4140583.00	0.00	0.00	18900673.00
									MH TOT			0.00	0.00	4140583.00	0.00	0.00	18900673.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	32860.00	0.00	0.00	63660.00
									MH TOT			0.00	0.00	32860.00	0.00	0.00	63660.00
			8782	00	102	01	01	xx	None			0.00	0.00	8492000.00	0.00	0.00	25575212.00
									MH TOT			0.00	0.00	8492000.00	0.00	0.00	25575212.00
									GRNT TOT			0.00	0.00	12665443.00	0.00	0.00	44539545.00
			0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	2304000.00	0.00	2304000.00
												0.00	0.00	0.00	1001946.00	0.00	1001946.00
												0.00	0.00	0.00	291041.00	0.00	291041.00
									MH TOT			0.00	0.00	0.00	3596987.00	0.00	3596987.00
			2216	01	700	05	00	09	Plan			0.00	0.00	0.00	3749638.00	0.00	3749638.00
												0.00	0.00	0.00	3012642.00	0.00	3012642.00
									MH TOT			0.00	0.00	0.00	6762280.00	0.00	6762280.00
									GRNT TOT			0.00	0.00	0.00	10359267.00	0.00	10359267.00
									DIV TOT			0.00	0.00	12665443.00	10359267.00	0.00	54898812.00
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	41527419.00	0.00	0.00	175030437.00
									MH TOT			0.00	0.00	41527419.00	0.00	0.00	175030437.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2478050.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2478050.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	40955932.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	40955932.00
									GRNT TOT			0.00	0.00	41527419.00	0.00	0.00	218464419.00
			0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	1102340.00	0.00	1102340.00
												0.00	0.00	0.00	1102340.00	0.00	1102340.00
												0.00	0.00	0.00	396440.00	0.00	396440.00
									MH TOT			0.00	0.00	0.00	396440.00	0.00	396440.00
									GRNT TOT			0.00	0.00	0.00	1498780.00	0.00	1498780.00
			0058	3054	04	337	03	01	29	Plan		3779327.00	0.00	3779327.00	36228062.00	0.00	36228062.00
												547429.00	0.00	547429.00	7535312.00	0.00	7535312.00
												0.00	0.00	0.00	14568173.00	0.00	14568173.00
									MH TOT			4326756.00	0.00	4326756.00	58331547.00	0.00	58331547.00
			5054	03	337	03	03	24	Plan			3340773.00	0.00	3340773.00	3340773.00	0.00	3340773.00
												7372277.00	0.00	7372277.00	37148844.00	0.00	37148844.00
												0.00	0.00	0.00	12270000.00	0.00	12270000.00
												11171194.00	0.00	11171194.00	16269621.00	0.00	16269621.00
												0.00	0.00	0.00	3598896.00	0.00	3598896.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
425	PROV DIV KAUSHAMBI	0058	5054	04	337	13	23	24	Plan		11304858.00	0.00	11304858.00	54734135.00	0.00	54734135.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	1403797.00	0.00	1403797.00	
				04	337	58	00	24	Plan		52882010.00	0.00	52882010.00	163301516.00	0.00	163301516.00	
				04	337	83	00	24	Plan		16427043.00	0.00	16427043.00	32982376.00	0.00	32982376.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	5916070.00	0.00	5916070.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-472335.00	0.00	-472335.00	
				MH TOT							102498155.00	0.00	102498155.00	330493693.00	0.00	330493693.00	
				GRNT TOT							106824911.00	0.00	106824911.00	388825240.00	0.00	388825240.00	
		0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	12634526.00	0.00	12634526.00	
				04	789	13	00	24	Plan		0.00	0.00	0.00	10825735.00	0.00	10825735.00	
				MH TOT							0.00	0.00	0.00	23460261.00	0.00	23460261.00	
				GRNT TOT							0.00	0.00	0.00	23460261.00	0.00	23460261.00	
		DIV TOT										106824911.00	0.00	148352330.00	413784281.00	0.00	632248700.00
427	Const. Div PWD Kaushambi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17680.00	0.00	0.00	40540724.00	
				MH TOT							0.00	0.00	17680.00	0.00	0.00	40540724.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	57548500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	57548500.00	
				GRNT TOT							0.00	0.00	17680.00	0.00	0.00	98089224.00	
		0055	2059	80	053	06	00	29	Plan		11750.00	0.00	11750.00	93358.00	0.00	93358.00	
				MH TOT							11750.00	0.00	11750.00	93358.00	0.00	93358.00	
				GRNT TOT							11750.00	0.00	11750.00	93358.00	0.00	93358.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	3662231.00	0.00	3662231.00	
				MH TOT							0.00	0.00	0.00	3662231.00	0.00	3662231.00	
				GRNT TOT							0.00	0.00	0.00	3662231.00	0.00	3662231.00	
		0058	3054	04	337	03	01	29	Plan		1108267.00	0.00	1108267.00	9170695.00	0.00	9170695.00	
				04	337	03	32	29	Plan		640870.00	0.00	640870.00	3675443.00	0.00	3675443.00	
				04	337	05	00	29	Plan		14196042.00	0.00	14196042.00	64445003.00	0.00	64445003.00	
				MH TOT							15945179.00	0.00	15945179.00	77291141.00	0.00	77291141.00	
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	21046234.00	0.00	21046234.00	
				04	337	13	32	24	Plan		0.00	0.00	0.00	1094923.00	0.00	1094923.00	
				04	337	58	00	24	Plan		7314746.00	0.00	7314746.00	112351121.00	0.00	112351121.00	
				04	337	83	00	24	Plan		3996381.00	0.00	3996381.00	9033837.00	0.00	9033837.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	1489801.00	0.00	1489801.00	
				MH TOT							11311127.00	0.00	11311127.00	145015916.00	0.00	145015916.00	
				GRNT TOT							27256306.00	0.00	27256306.00	222307057.00	0.00	222307057.00	
		0083	5054	04	789	13	00	24	Plan		991506.00	0.00	991506.00	1084962.00	0.00	1084962.00	
				MH TOT							991506.00	0.00	991506.00	1084962.00	0.00	1084962.00	
				GRNT TOT							991506.00	0.00	991506.00	1084962.00	0.00	1084962.00	
		DIV TOT										28259562.00	0.00	28277242.00	227147608.00	0.00	325236832.00
431	PROV DIV KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10017227.00	0.00	0.00	58432973.00	
				MH TOT							0.00	0.00	10017227.00	0.00	0.00	58432973.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2417463.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2417463.00	
			8782	00	102	01	01	xx	None		0.00	0.00	17907000.00	0.00	0.00	43426500.00	
				MH TOT							0.00	0.00	17907000.00	0.00	0.00	43426500.00	
				GRNT TOT							0.00	0.00	27924227.00	0.00	0.00	104276936.00	

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				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	0055	2059	80	053	06	00	29	Plan		122994.00	0.00	122994.00	122994.00	0.00	122994.00
				MH TOT						122994.00	0.00	122994.00	122994.00	0.00	122994.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1960122.00	0.00	1960122.00
				MH TOT						0.00	0.00	0.00	1960122.00	0.00	1960122.00	
			4059	80	051	21	00	24	Plan		0.00	0.00	0.00	958574.00	0.00	958574.00
				MH TOT						0.00	0.00	0.00	958574.00	0.00	958574.00	
				GRNT TOT						122994.00	0.00	122994.00	3041690.00	0.00	3041690.00	
	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	934000.00	0.00	934000.00	
				MH TOT						0.00	0.00	0.00	934000.00	0.00	934000.00	
				GRNT TOT						0.00	0.00	0.00	934000.00	0.00	934000.00	
	0058	3054	04	337	03	01	29	Plan		3802399.00	0.00	3802399.00	19476756.00	0.00	19476756.00	
			04	337	03	32	29	Plan		9232492.00	0.00	9232492.00	102520441.00	0.00	102520441.00	
			04	337	05	00	29	Plan		4262892.00	0.00	4262892.00	69801272.00	0.00	69801272.00	
				MH TOT						17297783.00	0.00	17297783.00	191798469.00	0.00	191798469.00	
			5054	04	337	13	18	24	Plan		812508.00	0.00	812508.00	2047289.00	0.00	2047289.00
			04	337	13	23	24	Plan		12622761.00	0.00	12622761.00	66988761.00	0.00	66988761.00	
			04	337	14	00	24	Plan		0.00	0.00	0.00	4470000.00	0.00	4470000.00	
			04	337	15	00	24	Plan		4089443.00	0.00	4089443.00	7917495.00	0.00	7917495.00	
			04	337	18	00	24	Plan		0.00	0.00	0.00	3710600.00	0.00	3710600.00	
			04	337	58	00	24	Plan		532392.00	0.00	532392.00	532392.00	0.00	532392.00	
			04	337	64	00	24	Plan		1635633.00	0.00	1635633.00	12144473.00	0.00	12144473.00	
			04	337	83	00	24	Plan		0.00	0.00	0.00	43423781.00	0.00	43423781.00	
			04	337	86	00	24	Plan		0.00	0.00	0.00	29914998.00	0.00	29914998.00	
			04	337	96	00	24	Plan		14576294.00	0.00	14576294.00	80359921.00	0.00	80359921.00	
			04	337	99	00	24	Plan		0.00	0.00	0.00	3604445.00	0.00	3604445.00	
			03	799	03	00	37	Plan		-501160.00	0.00	-501160.00	3774035.00	0.00	3774035.00	
			03	799	04	04	37	Plan		13298592.00	0.00	13298592.00	12394720.00	0.00	12394720.00	
				MH TOT						47066463.00	0.00	47066463.00	271282910.00	0.00	271282910.00	
				GRNT TOT						64364246.00	0.00	64364246.00	463081379.00	0.00	463081379.00	
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	12068550.00	0.00	12068550.00	
			04	789	14	00	24	Plan		0.00	0.00	0.00	251000.00	0.00	251000.00	
				MH TOT						0.00	0.00	0.00	12319550.00	0.00	12319550.00	
				GRNT TOT						0.00	0.00	0.00	12319550.00	0.00	12319550.00	
				DIV TOT						64487240.00	0.00	92411467.00	479376619.00	0.00	583653555.00	
432	CONST DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14882618.00	0.00	0.00	179848735.00
				MH TOT						0.00	0.00	14882618.00	0.00	0.00	179848735.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2193000.00	0.00	0.00	224059822.00
				MH TOT						0.00	0.00	2193000.00	0.00	0.00	224059822.00	
				GRNT TOT						0.00	0.00	17075618.00	0.00	0.00	403908557.00	
	0057	3054	04	800	03	00	29	Plan		1095146.00	0.00	1095146.00	2463096.00	0.00	2463096.00	
				MH TOT						1095146.00	0.00	1095146.00	2463096.00	0.00	2463096.00	
			5054	04	101	04	21	24	Plan		1562871.00	0.00	1562871.00	1562871.00	0.00	1562871.00
				MH TOT						1562871.00	0.00	1562871.00	1562871.00	0.00	1562871.00	
				GRNT TOT						2658017.00	0.00	2658017.00	4025967.00	0.00	4025967.00	
	0058	3054	04	337	03	01	29	Plan		1831441.00	0.00	1831441.00	23773735.00	0.00	23773735.00	
			04	337	03	32	29	Plan		10469333.00	0.00	10469333.00	45250687.00	0.00	45250687.00	
			04	337	05	00	29	Plan		8847784.00	0.00	8847784.00	59142364.00	0.00	59142364.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				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	MH TOT						21148558.00	0.00	21148558.00	128166786.00	0.00	128166786.00	
			5054	03	337	03	03	24	Plan		290892.00	0.00	290892.00	547550.00	0.00	547550.00
				04	337	13	18	24	Plan		108416.00	0.00	108416.00	5643705.00	0.00	5643705.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	4590729.00	0.00	4590729.00
				04	337	58	00	24	Plan		436517.00	0.00	436517.00	436517.00	0.00	436517.00
				04	337	64	00	24	Plan		8899329.00	0.00	8899329.00	14862066.00	0.00	14862066.00
				04	337	96	00	24	Plan		9633660.00	0.00	9633660.00	68160812.00	0.00	68160812.00
				03	799	03	00	37	Plan		-2876910.00	0.00	-2876910.00	2417156.00	0.00	2417156.00
				03	799	04	04	37	Plan		-6048978.00	0.00	-6048978.00	-43509800.00	0.00	-43509800.00
				MH TOT						10442926.00	0.00	10442926.00	53148735.00	0.00	53148735.00	
				GRNT TOT						31591484.00	0.00	31591484.00	181315521.00	0.00	181315521.00	
		0083	5054	04	789	14	00	24	Plan		445000.00	0.00	445000.00	445000.00	0.00	445000.00
				MH TOT						445000.00	0.00	445000.00	445000.00	0.00	445000.00	
				GRNT TOT						445000.00	0.00	445000.00	445000.00	0.00	445000.00	
		DIV TOT								34694501.00	0.00	51770119.00	185786488.00	0.00	589695045.00	
435	CD-3 PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3703674.00	0.00	0.00	44685964.00
				MH TOT						0.00	0.00	3703674.00	0.00	0.00	44685964.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	58761630.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	58761630.00	
				GRNT TOT						0.00	0.00	3703674.00	0.00	0.00	103447594.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	19359429.00	0.00	19359429.00
				04	337	03	32	29	Plan		4641476.00	0.00	4641476.00	25692370.00	0.00	25692370.00
				04	337	05	00	29	Plan		12832230.00	0.00	12832230.00	34361335.00	0.00	34361335.00
				MH TOT						17473706.00	0.00	17473706.00	79413134.00	0.00	79413134.00	
			5054	03	337	03	03	24	Plan		39354162.00	0.00	39354162.00	155451000.00	0.00	155451000.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	50000.00	0.00	50000.00
				04	337	13	32	24	Plan		13636.00	0.00	13636.00	2339407.00	0.00	2339407.00
				04	337	15	00	24	Plan		3947210.00	0.00	3947210.00	8758319.00	0.00	8758319.00
				04	337	96	00	24	Plan		5120796.00	0.00	5120796.00	17852257.00	0.00	17852257.00
				03	799	03	00	37	Plan		-6522674.00	0.00	-6522674.00	-1976274.00	0.00	-1976274.00
				03	799	04	04	37	Plan		-2155926.00	0.00	-2155926.00	-19509445.00	0.00	-19509445.00
				MH TOT						39757204.00	0.00	39757204.00	162965264.00	0.00	162965264.00	
				GRNT TOT						57230910.00	0.00	57230910.00	242378398.00	0.00	242378398.00	
		0083	5054	03	789	03	00	24	Plan		10944035.00	0.00	10944035.00	36173607.00	0.00	36173607.00
				MH TOT						10944035.00	0.00	10944035.00	36173607.00	0.00	36173607.00	
				GRNT TOT						10944035.00	0.00	10944035.00	36173607.00	0.00	36173607.00	
		DIV TOT								68174945.00	0.00	71878619.00	278552005.00	0.00	381999599.00	
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	326795.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	326795.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	326795.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	326795.00	
437	N.H. Division PWD Lakhimpur Kheri	0000	8658	00	101	19	02	xx	None		0.00	0.00	994057.00	0.00	0.00	9684956.00
				MH TOT						0.00	0.00	994057.00	0.00	0.00	9684956.00	
				GRNT TOT						0.00	0.00	994057.00	0.00	0.00	9684956.00	
		DIV TOT								0.00	0.00	994057.00	0.00	0.00	9684956.00	
441	PROV DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37939202.00	0.00	0.00	148620691.00
				MH TOT						0.00	0.00	37939202.00	0.00	0.00	148620691.00	

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022																			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND													
442	CONST DIV KUSHINAGAR	0057	5054	04	101	04	21	24	Plan		105250.00	0.00	105250.00	6296683.00	0.00	6296683.00													
					MH TOT						105250.00	0.00	105250.00	6296683.00	0.00	6296683.00													
								GRNT TOT			105250.00	0.00	105250.00	10919414.00	0.00	10919414.00													
		0058	3054	04	337	03	01	29	Plan		8137436.00	0.00	8137436.00	22449320.00	0.00	22449320.00													
					04			337			03			32			29			Plan	13192613.00	0.00	13192613.00	98244292.00	0.00	98244292.00			
					04			337			05			00			29			Plan	4441141.00	0.00	4441141.00	58644498.00	0.00	58644498.00			
					MH TOT									25771190.00	0.00	25771190.00	179338110.00	0.00	179338110.00										
					5054			04			337			13			18			24			Plan	0.00	0.00	0.00	85006.00	0.00	85006.00
					04			337			13			23			24			Plan	34104297.00	0.00	34104297.00	465416884.00	0.00	465416884.00			
					04			337			15			00			24			Plan	7705677.00	0.00	7705677.00	36403139.00	0.00	36403139.00			
					04			337			58			00			24			Plan	9826205.00	0.00	9826205.00	47025127.00	0.00	47025127.00			
					04			337			64			00			24			Plan	2802941.00	0.00	2802941.00	12474474.00	0.00	12474474.00			
					04			337			96			00			24			Plan	10169936.00	0.00	10169936.00	55193881.00	0.00	55193881.00			
					03			799			03			00			37			Plan	667518.00	0.00	667518.00	13149901.00	0.00	13149901.00			
					03			799			04			04			37			Plan	10000000.00	0.00	10000000.00	37164927.00	0.00	37164927.00			
					MH TOT									75276574.00	0.00	75276574.00	666913339.00	0.00	666913339.00										
											GRNT TOT			101047764.00	0.00	101047764.00	846251449.00	0.00	846251449.00										
		0083	5054	04	789	13	00	24	Plan		1085442.00	0.00	1085442.00	56933253.00	0.00	56933253.00													
					04			789			14			00			24			Plan	0.00	0.00	0.00	636022.00	0.00	636022.00			
					MH TOT									1085442.00	0.00	1085442.00	57569275.00	0.00	57569275.00										
											GRNT TOT			1085442.00	0.00	1085442.00	57569275.00	0.00	57569275.00										
DIV TOT										102238456.00	0.00	141157821.00	914740138.00	0.00	1042012272.00														
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6001003.00	0.00	0.00	6001003.00													
					MH TOT						0.00	0.00	6001003.00	0.00	0.00	6001003.00													
											GRNT TOT			0.00	0.00	6001003.00	0.00	6001003.00											
		0058	5054	05	337	97	06	24	Plan		120311981.00	0.00	120311981.00	469242779.00	0.00	469242779.00													
					MH TOT						120311981.00	0.00	120311981.00	469242779.00	0.00	469242779.00													
DIV TOT										120311981.00	0.00	126312984.00	469242779.00	0.00	475243782.00														
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19804525.00	0.00	0.00	135359805.00													
					MH TOT						0.00	0.00	19804525.00	0.00	0.00	135359805.00													
					8782			00			102			01			01			xx			None	0.00	0.00	4066000.00	0.00	0.00	109118974.00
					MH TOT									0.00	0.00	4066000.00	0.00	0.00	109118974.00										
											GRNT TOT			0.00	0.00	23870525.00	0.00	0.00	244478779.00										
		0055	2059	80	053	06	00	29	Plan		98485.00	0.00	98485.00	581576.00	0.00	581576.00													
					MH TOT						98485.00	0.00	98485.00	581576.00	0.00	581576.00													
					2216			01			700			05			00			29			Plan	1087306.00	0.00	1087306.00	2425644.00	0.00	2425644.00
					MH TOT									1087306.00	0.00	1087306.00	2425644.00	0.00	2425644.00										
											GRNT TOT			1185791.00	0.00	1185791.00	3007220.00	0.00	3007220.00										
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	82600.00	0.00	82600.00													
					MH TOT									0.00	0.00	0.00	82600.00	0.00	82600.00										
											GRNT TOT			0.00	0.00	0.00	82600.00	0.00	82600.00										
0058	3054	04	337	03	01	29	Plan		2739152.00	0.00	2739152.00	6914818.00	0.00	6914818.00															
			04			337			03			32			29			Plan	0.00	0.00	0.00	13712563.00	0.00	13712563.00					
			04			337			05			00			29			Plan	0.00	0.00	0.00	34296485.00	0.00	34296485.00					
			MH TOT									2739152.00	0.00	2739152.00	54923866.00	0.00	54923866.00												
			5054			03			337			85			00			24			Plan	0.00	0.00	0.00	691585.00	0.00	691585.00		

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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	0058	5054	03	337	86	00	24	Plan		1773474.00	0.00	1773474.00	1773474.00	0.00	1773474.00	
				04	337	13	18	24	Plan		5335025.00	0.00	5335025.00	7340535.00	0.00	7340535.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	102224529.00	0.00	102224529.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	2750786.00	0.00	2750786.00	
				04	337	86	00	24	Plan		0.00	0.00	0.00	20062247.00	0.00	20062247.00	
				03	799	03	00	37	Plan		-2739152.00	0.00	-2739152.00	15246032.00	0.00	15246032.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-574767.00	0.00	-574767.00	
				MH TOT							4369347.00	0.00	4369347.00	149514421.00	0.00	149514421.00	
				GRNT TOT							7108499.00	0.00	7108499.00	204438287.00	0.00	204438287.00	
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	26739753.00	0.00	26739753.00		
				MH TOT							0.00	0.00	0.00	26739753.00	0.00	26739753.00	
				GRNT TOT							0.00	0.00	0.00	26739753.00	0.00	26739753.00	
	DIV TOT											8294290.00	0.00	32164815.00	234267860.00	0.00	478746639.00
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30000.00	0.00	0.00	18189841.00	
				MH TOT							0.00	0.00	30000.00	0.00	0.00	18189841.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6711906.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	6711906.00	
				GRNT TOT							0.00	0.00	30000.00	0.00	0.00	24901747.00	
	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	4549000.00	0.00	4549000.00		
				MH TOT							0.00	0.00	0.00	4549000.00	0.00	4549000.00	
				GRNT TOT							0.00	0.00	0.00	4549000.00	0.00	4549000.00	
	0058	3054	04	337	03	01	29	Plan		168665.00	0.00	168665.00	4075611.00	0.00	4075611.00		
				04	337	03	32	29	Plan		321892.00	0.00	321892.00	20744632.00	0.00	20744632.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	5893406.00	0.00	5893406.00	
				MH TOT							490557.00	0.00	490557.00	30713649.00	0.00	30713649.00	
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	5164085.00	0.00	5164085.00	
				04	337	58	00	24	Plan		2207846.00	0.00	2207846.00	10924879.00	0.00	10924879.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	1221557.00	0.00	1221557.00	
				03	799	03	00	37	Plan		-504792.00	0.00	-504792.00	-2972183.00	0.00	-2972183.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							1703054.00	0.00	1703054.00	14338338.00	0.00	14338338.00	
				GRNT TOT							2193611.00	0.00	2193611.00	45051987.00	0.00	45051987.00	
	0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	300774.00	0.00	300774.00		
				MH TOT							0.00	0.00	0.00	300774.00	0.00	300774.00	
				GRNT TOT							0.00	0.00	0.00	300774.00	0.00	300774.00	
	DIV TOT											2193611.00	0.00	2223611.00	49901761.00	0.00	74803508.00
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50044405.00	0.00	0.00	600138751.00	
				MH TOT							0.00	0.00	50044405.00	0.00	0.00	600138751.00	
			8782	00	102	01	01	xx	None		0.00	0.00	14132278.00	0.00	0.00	412847152.00	
				MH TOT							0.00	0.00	14132278.00	0.00	0.00	412847152.00	
				GRNT TOT							0.00	0.00	64176683.00	0.00	0.00	1012985903.00	
	0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	1061000.00	0.00	1061000.00		
				80	053	06	00	29	Plan		0.00	0.00	0.00	701524.00	0.00	701524.00	
				MH TOT							0.00	0.00	0.00	1762524.00	0.00	1762524.00	
			4059	80	051	21	00	24	Plan		0.00	0.00	0.00	95832425.00	0.00	95832425.00	
				MH TOT							0.00	0.00	0.00	95832425.00	0.00	95832425.00	
				GRNT TOT							0.00	0.00	0.00	97594949.00	0.00	97594949.00	

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				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
456	PROV DIV LUCKNOW	0057	3054	04	800	04	00	29	Plan		4702495.00	0.00	4702495.00	8572023.00	0.00	8572023.00	
				MH TOT							4702495.00	0.00	4702495.00	8572023.00	0.00	8572023.00	
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	8474122.00	0.00	8474122.00	
				MH TOT							0.00	0.00	0.00	8474122.00	0.00	8474122.00	
				GRNT TOT							4702495.00	0.00	4702495.00	17046145.00	0.00	17046145.00	
		0058	3054	04	337	03	01	29	Plan		18883094.00	0.00	18883094.00	163080613.00	0.00	163080613.00	
				04	337	03	32	29	Plan		318325.00	0.00	318325.00	500000.00	0.00	500000.00	
				04	337	05	00	29	Plan		94120602.00	0.00	94120602.00	348245690.00	0.00	348245690.00	
				MH TOT							113322021.00	0.00	113322021.00	511826303.00	0.00	511826303.00	
			5054	04	337	13	23	24	Plan		2182267.00	0.00	2182267.00	31515162.00	0.00	31515162.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	13469219.00	0.00	13469219.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	2152301.00	0.00	2152301.00	
				03	799	03	00	37	Plan		-1886672.00	0.00	-1886672.00	10847427.00	0.00	10847427.00	
				03	799	04	04	37	Plan		-3937926.00	0.00	-3937926.00	-20948754.00	0.00	-20948754.00	
				MH TOT							-3642331.00	0.00	-3642331.00	37035355.00	0.00	37035355.00	
				GRNT TOT							109679690.00	0.00	109679690.00	548861658.00	0.00	548861658.00	
		0083	5054	04	789	13	00	24	Plan		765781.00	0.00	765781.00	9453371.00	0.00	9453371.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	2288000.00	0.00	2288000.00	
				MH TOT							765781.00	0.00	765781.00	11741371.00	0.00	11741371.00	
				GRNT TOT							765781.00	0.00	765781.00	11741371.00	0.00	11741371.00	
		DIV TOT									115147966.00	0.00	179324649.00	675244123.00	0.00	1688230026.00	
458	CONST DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21040496.00	0.00	0.00	176112067.00	
				MH TOT							0.00	0.00	21040496.00	0.00	0.00	176112067.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5145513.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	5145513.00	
			8782	00	102	01	01	xx	None		0.00	0.00	33274500.00	0.00	0.00	185511695.00	
				MH TOT							0.00	0.00	33274500.00	0.00	0.00	185511695.00	
				GRNT TOT							0.00	0.00	54314996.00	0.00	0.00	366769275.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1162243.00	0.00	1162243.00	
				04	800	04	00	29	Plan		4038804.00	0.00	4038804.00	5293804.00	0.00	5293804.00	
				MH TOT							4038804.00	0.00	4038804.00	6456047.00	0.00	6456047.00	
			5054	04	101	04	21	24	Plan		2975609.00	0.00	2975609.00	19698179.00	0.00	19698179.00	
				04	101	34	00	24	Plan		174636.00	0.00	174636.00	5368664.00	0.00	5368664.00	
				MH TOT							3150245.00	0.00	3150245.00	25066843.00	0.00	25066843.00	
				GRNT TOT							7189049.00	0.00	7189049.00	31522890.00	0.00	31522890.00	
		0058	3054	04	337	03	01	29	Plan		3191299.00	0.00	3191299.00	50824542.00	0.00	50824542.00	
				04	337	03	32	29	Plan		3830670.00	0.00	3830670.00	38802818.00	0.00	38802818.00	
				04	337	05	00	29	Plan		17937034.00	0.00	17937034.00	68694320.00	0.00	68694320.00	
				MH TOT							24959003.00	0.00	24959003.00	158321680.00	0.00	158321680.00	
			5054	03	337	13	28	24	Plan		301251.00	0.00	301251.00	14530832.00	0.00	14530832.00	
				04	337	13	23	24	Plan		2961038.00	0.00	2961038.00	37834454.00	0.00	37834454.00	
				04	337	13	49	24	Plan		0.00	0.00	0.00	13626159.00	0.00	13626159.00	
				04	337	58	00	24	Plan		17567316.00	0.00	17567316.00	36515260.00	0.00	36515260.00	
				03	799	03	00	37	Plan		3266796.00	0.00	3266796.00	18649936.00	0.00	18649936.00	
				03	799	04	04	37	Plan		-4182986.00	0.00	-4182986.00	-14167324.00	0.00	-14167324.00	
				MH TOT							19913415.00	0.00	19913415.00	106989317.00	0.00	106989317.00	
				GRNT TOT							44872418.00	0.00	44872418.00	265310997.00	0.00	265310997.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				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	0083	5054	04	789	13	00	24	Plan		54568.00	0.00	54568.00	22542969.00	0.00	22542969.00
				04	789	14	00	24	Plan		14308.00	0.00	14308.00	5813837.00	0.00	5813837.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	2540818.00	0.00	2540818.00
				MH TOT							68876.00	0.00	68876.00	30897624.00	0.00	30897624.00
							GRNT TOT				68876.00	0.00	68876.00	30897624.00	0.00	30897624.00
				DIV TOT							52130343.00	0.00	106445339.00	327731511.00	0.00	694500786.00
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	395683141.00	0.00	0.00	3651965114.00
				MH TOT							0.00	0.00	395683141.00	0.00	0.00	3651965114.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	276837.00	0.00	0.00	1824087.00
				MH TOT							0.00	0.00	276837.00	0.00	0.00	1824087.00
				8782	00	102	01	01	xx	None	0.00	0.00	324780742.00	0.00	0.00	3332365845.00
				MH TOT							0.00	0.00	324780742.00	0.00	0.00	3332365845.00
							GRNT TOT				0.00	0.00	720740720.00	0.00	0.00	6986155046.00
		0055	4059	60	051	04	00	24	Plan		0.00	0.00	0.00	39000000.00	0.00	39000000.00
				80	051	21	00	24	Plan		0.00	0.00	0.00	88002000.00	0.00	88002000.00
				MH TOT							0.00	0.00	0.00	127002000.00	0.00	127002000.00
							GRNT TOT				0.00	0.00	0.00	127002000.00	0.00	127002000.00
		0057	3054	03	800	04	00	20	Plan		0.00	0.00	0.00	4847663.00	0.00	4847663.00
				03	800	05	00	20	Plan		0.00	0.00	0.00	214472478.00	0.00	214472478.00
				04	800	04	00	29	Plan		800000.00	0.00	800000.00	800000.00	0.00	800000.00
				MH TOT							800000.00	0.00	800000.00	220120141.00	0.00	220120141.00
				5054	04	101	04	03	24	Plan	66747000.00	0.00	66747000.00	593906000.00	0.00	593906000.00
				04	101	04	21	24	Plan	338684000.00	0.00	338684000.00	2205093000.00	0.00	2205093000.00	
				04	101	05	16	24	Plan	875075000.00	0.00	875075000.00	3811830000.00	0.00	3811830000.00	
				04	101	05	17	24	Plan	562405000.00	0.00	562405000.00	1192728000.00	0.00	1192728000.00	
				04	101	34	00	24	Plan	738763000.00	0.00	738763000.00	1554609000.00	0.00	1554609000.00	
				04	101	36	00	24	Plan	158938000.00	0.00	158938000.00	330949000.00	0.00	330949000.00	
				MH TOT							2740612000.00	0.00	2740612000.00	9689115000.00	0.00	9689115000.00
							GRNT TOT				2741412000.00	0.00	2741412000.00	9909235141.00	0.00	9909235141.00
		0058	3054	04	337	03	01	29	Plan		7576051.00	0.00	7576051.00	29529015.00	0.00	29529015.00
				04	337	03	32	29	Plan		3525491.00	0.00	3525491.00	58353966.00	0.00	58353966.00
				04	337	05	00	29	Plan		5067538.00	0.00	5067538.00	61061549.00	0.00	61061549.00
				03	800	04	00	20	Plan		0.00	0.00	0.00	25716969.00	0.00	25716969.00
				03	800	05	00	20	Plan		0.00	0.00	0.00	34507503.00	0.00	34507503.00
				03	800	06	00	20	Plan		0.00	0.00	0.00	1825396904.00	0.00	1825396904.00
				03	800	07	00	20	Plan		0.00	0.00	0.00	1357119907.00	0.00	1357119907.00
				80	800	06	00	20	Plan		154000.00	0.00	154000.00	154000.00	0.00	154000.00
				MH TOT							16323080.00	0.00	16323080.00	3391839813.00	0.00	3391839813.00
				5054	03	337	86	00	24	Plan	110469000.00	0.00	110469000.00	323413000.00	0.00	323413000.00
				04	337	13	30	60	Plan		10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00
				04	337	13	49	24	Plan		0.00	0.00	0.00	14497473.00	0.00	14497473.00
				04	337	15	00	24	Plan		8106482.00	0.00	8106482.00	15329638.00	0.00	15329638.00
				04	337	58	00	24	Plan		77265243.00	0.00	77265243.00	114965266.00	0.00	114965266.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	1380177.00	0.00	1380177.00
				03	799	03	00	37	Plan		1266255.08	0.00	1266255.08	3386576.30	0.00	3386576.30
				03	799	04	04	37	Plan		7905315.92	0.00	7905315.92	26000396.70	0.00	26000396.70
				80	800	05	00	46	Plan		0.00	0.00	0.00	12446096.00	0.00	12446096.00

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
459	CONST DIV 2 LUCKNOW	0058	5054	80	800	07	00	16	Plan		0.00	0.00	0.00	14176000.00	0.00	14176000.00	
				MH TOT							215012296.00	0.00	215012296.00	535594623.00	0.00	535594623.00	
							GRNT TOT				231335376.00	0.00	231335376.00	3927434436.00	0.00	3927434436.00	
	0083	5054	04	789	14	00	24	Plan		91173000.00	0.00	91173000.00	445736000.00	0.00	445736000.00		
			04	789	15	00	24	Plan		235569000.00	0.00	235569000.00	1026136000.00	0.00	1026136000.00		
			04	789	16	00	24	Plan		198874000.00	0.00	198874000.00	406618000.00	0.00	406618000.00		
			04	789	19	00	24	Plan		151395000.00	0.00	151395000.00	321076000.00	0.00	321076000.00		
			04	789	20	00	24	Plan		17965000.00	0.00	17965000.00	113432000.00	0.00	113432000.00		
			04	789	21	00	24	Plan		42785000.00	0.00	42785000.00	128732000.00	0.00	128732000.00		
				MH TOT						737761000.00	0.00	737761000.00	2441730000.00	0.00	2441730000.00		
							GRNT TOT				737761000.00	0.00	737761000.00	2441730000.00	0.00	2441730000.00	
				DIV TOT						3710508376.00	0.00	4431249096.00	16405401577.00	0.00	23391556623.00		
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28214226.00	0.00	290079056.00		
				MH TOT							0.00	0.00	28214226.00	0.00	290079056.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	335877000.00		
				MH TOT							0.00	0.00	0.00	0.00	335877000.00		
							GRNT TOT				0.00	0.00	28214226.00	0.00	625956056.00		
	0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	158040.00	0.00	158040.00		
				MH TOT							0.00	0.00	0.00	158040.00	0.00	158040.00	
							GRNT TOT				0.00	0.00	0.00	158040.00	0.00	158040.00	
				DIV TOT						0.00	0.00	28214226.00	158040.00	0.00	626114096.00		
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32962007.00	0.00	292015321.00		
				MH TOT							0.00	0.00	32962007.00	0.00	292015321.00		
			8782	00	102	01	01	xx	None		0.00	0.00	3244838.00	0.00	356887738.00		
				MH TOT							0.00	0.00	3244838.00	0.00	356887738.00		
							GRNT TOT				0.00	0.00	36206845.00	0.00	648903059.00		
				DIV TOT						0.00	0.00	36206845.00	0.00	648903059.00			
465	NH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	81184.00		
				MH TOT							0.00	0.00	0.00	0.00	81184.00		
			8658	00	101	19	02	xx	None		0.00	0.00	3350650.00	0.00	10848650.00		
				MH TOT							0.00	0.00	3350650.00	0.00	10848650.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	2655.00		
				MH TOT							0.00	0.00	0.00	0.00	2655.00		
							GRNT TOT				0.00	0.00	3350650.00	0.00	10932489.00		
				DIV TOT						0.00	0.00	3350650.00	0.00	10932489.00			
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32401.00	0.00	20802223.00		
				MH TOT							0.00	0.00	32401.00	0.00	20802223.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	238462.00		
				MH TOT							0.00	0.00	0.00	0.00	238462.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	19828172.00		
				MH TOT							0.00	0.00	0.00	0.00	19828172.00		
							GRNT TOT				0.00	0.00	32401.00	0.00	40868857.00		
	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	359805.00	0.00	359805.00		
				MH TOT							0.00	0.00	0.00	359805.00	0.00	359805.00	
			2216	01	700	05	00	29	Plan		555101.00	0.00	555101.00	1424092.00	1424092.00		
				MH TOT							555101.00	0.00	555101.00	1424092.00	1424092.00		
							GRNT TOT				555101.00	0.00	555101.00	1783897.00	1783897.00		

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
467	MECH DIV LUCKNOW	0058	3054	04	337	03	01	29	Plan		1973598.00	0.00	1973598.00	6484641.00	0.00	6484641.00
				MH TOT						1973598.00	0.00	1973598.00	6484641.00	0.00	6484641.00	
			5054	80	800	04	00	26	Plan		0.00	0.00	0.00	6150000.00	0.00	6150000.00
				MH TOT						0.00	0.00	0.00	6150000.00	0.00	6150000.00	
				GRNT TOT						1973598.00	0.00	1973598.00	12634641.00	0.00	12634641.00	
			DIV TOT						2528699.00	0.00	2561100.00	14418538.00	0.00	55287395.00		
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13881220.00	0.00	0.00	33447468.00
				MH TOT						0.00	0.00	13881220.00	0.00	0.00	33447468.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	430500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	430500.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2321500.00	0.00	0.00	79787050.00
				MH TOT						0.00	0.00	2321500.00	0.00	0.00	79787050.00	
				GRNT TOT						0.00	0.00	16202720.00	0.00	0.00	113665018.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	195993.00	0.00	195993.00
				MH TOT						0.00	0.00	0.00	195993.00	0.00	195993.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	503994.00	0.00	503994.00
				MH TOT						0.00	0.00	0.00	503994.00	0.00	503994.00	
				GRNT TOT						0.00	0.00	0.00	699987.00	0.00	699987.00	
			DIV TOT						0.00	0.00	16202720.00	699987.00	0.00	114365005.00		
470	TY DCU MAINT/EL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2471176.00	0.00	0.00	111398603.00
				MH TOT						0.00	0.00	2471176.00	0.00	0.00	111398603.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	14700.00	0.00	0.00	133462.00
				MH TOT						0.00	0.00	14700.00	0.00	0.00	133462.00	
			8782	00	102	01	01	xx	None		0.00	0.00	206693000.00	0.00	0.00	388127945.00
				MH TOT						0.00	0.00	206693000.00	0.00	0.00	388127945.00	
				GRNT TOT						0.00	0.00	209178876.00	0.00	0.00	499660010.00	
		0055	2059	80	051	03	01	29	Plan		0.00	0.00	0.00	144650.00	0.00	144650.00
				01	053	03	01	09	Plan		0.00	0.00	0.00	0.00	1873263.00	1873263.00
				01	053	03	01	26	Plan		0.00	3121530.00	3121530.00	0.00	13342603.00	13342603.00
				01	053	03	01	29	Plan		0.00	1367702.00	1367702.00	0.00	3549048.00	3549048.00
				80	053	06	00	29	Plan		0.00	0.00	0.00	4551907.00	0.00	4551907.00
				MH TOT						0.00	4489232.00	4489232.00	4696557.00	18764914.00	23461471.00	
			2216	01	700	03	01	29	Plan		0.00	0.00	0.00	0.00	110184.00	110184.00
				01	700	03	02	08	Plan		0.00	121889.00	121889.00	0.00	393225.00	393225.00
				01	700	03	02	09	Plan		0.00	0.00	0.00	0.00	67318.00	67318.00
				01	700	03	02	29	Plan		0.00	353336.00	353336.00	0.00	836144.00	836144.00
				01	700	03	02	51	Plan		0.00	25185.00	25185.00	0.00	28182.00	28182.00
				01	700	05	00	29	Plan		0.00	0.00	0.00	2244346.00	0.00	2244346.00
				MH TOT						0.00	500410.00	500410.00	2244346.00	1435053.00	3679399.00	
			4059	80	051	11	00	26	Plan		0.00	0.00	0.00	297535.00	1581195.00	1878730.00
				80	051	11	00	26	TE_P	CH	0.00	0.00	0.00	0.00	-1581195.00	-1581195.00
				80	051	11	00	26	TE_P	VT	0.00	0.00	0.00	1581195.00	0.00	1581195.00
				80	051	20	00	24	Plan		78400.00	0.00	78400.00	78400.00	1702624.00	1781024.00
				MH TOT						78400.00	0.00	78400.00	1957130.00	1702624.00	3659754.00	
			4216	01	700	05	38	25	Plan		0.00	1286330.00	1286330.00	0.00	1793813.00	1793813.00
				MH TOT						0.00	1286330.00	1286330.00	0.00	1793813.00	1793813.00	
				GRNT TOT						78400.00	6275972.00	6354372.00	8898033.00	23696404.00	32594437.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
470	TY DCU MAINT/EL LUCKNOW	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	422358.00	0.00	422358.00
				MH TOT							0.00	0.00	0.00	422358.00	0.00	422358.00
									GRNT TOT		0.00	0.00	0.00	422358.00	0.00	422358.00
				DIV TOT							78400.00	6275972.00	215533248.00	9320391.00	23696404.00	532676805.00
472	TY DCU (E/M) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18780800.00	0.00	0.00	99181489.00
				MH TOT							0.00	0.00	18780800.00	0.00	0.00	99181489.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	57702.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	57702.00
			8782	00	102	01	01	xx	None		0.00	0.00	115575916.00	0.00	0.00	465639948.00
				MH TOT							0.00	0.00	115575916.00	0.00	0.00	465639948.00
									GRNT TOT		0.00	0.00	134356716.00	0.00	0.00	564879139.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	513940.00	0.00	513940.00
				MH TOT							0.00	0.00	0.00	513940.00	0.00	513940.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	880805.00	0.00	880805.00
				MH TOT							0.00	0.00	0.00	880805.00	0.00	880805.00
			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		-347152.00	0.00	-347152.00	559182.00	0.00	559182.00
				MH TOT							-347152.00	0.00	-347152.00	559182.00	0.00	559182.00
									GRNT TOT		-347152.00	0.00	-347152.00	1953927.00	0.00	1953927.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-451295.00	0.00	-451295.00
				MH TOT							0.00	0.00	0.00	-451295.00	0.00	-451295.00
									GRNT TOT		0.00	0.00	0.00	-451295.00	0.00	-451295.00
				DIV TOT							-347152.00	0.00	134009564.00	1502632.00	0.00	566381771.00
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	154383683.00	0.00	0.00	5251025472.00
				MH TOT							0.00	0.00	154383683.00	0.00	0.00	5251025472.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	63735.00	0.00	0.00	196755.00
				MH TOT							0.00	0.00	63735.00	0.00	0.00	196755.00
			8782	00	102	01	01	xx	None		0.00	0.00	26402912.00	0.00	0.00	5286900568.00
				MH TOT							0.00	0.00	26402912.00	0.00	0.00	5286900568.00
									GRNT TOT		0.00	0.00	180850330.00	0.00	0.00	10538122795.00
		0055	2059	80	051	03	01	29	Plan		0.00	0.00	0.00	217421.00	0.00	217421.00
				01	053	03	01	10	Plan		0.00	25000.00	25000.00	0.00	25000.00	25000.00
				01	053	03	01	17	Plan		0.00	0.00	0.00	0.00	811776.00	811776.00
				01	053	03	01	26	Plan		0.00	114618.00	114618.00	0.00	1500590.00	1500590.00
				01	053	03	01	29	Plan		0.00	0.00	0.00	0.00	21561571.00	21561571.00
				80	053	06	00	29	Plan		1091259.00	0.00	1091259.00	6330812.00	0.00	6330812.00
				MH TOT							1091259.00	139618.00	1230877.00	6548233.00	23898937.00	30447170.00
			2216	01	700	03	01	29	Plan		0.00	0.00	0.00	0.00	547354.00	547354.00
				01	700	03	02	08	Plan		0.00	0.00	0.00	0.00	588814.00	588814.00
				01	700	03	02	10	Plan		0.00	20000.00	20000.00	0.00	20000.00	20000.00
				01	700	03	02	29	Plan		0.00	0.00	0.00	0.00	5707261.00	5707261.00
				01	700	05	00	29	Plan		1436441.00	0.00	1436441.00	1755409.00	0.00	1755409.00
				MH TOT							1436441.00	20000.00	1456441.00	1755409.00	6863429.00	8618838.00
			4059	60	051	04	00	24	Plan		0.00	0.00	0.00	1511598.00	0.00	1511598.00
				80	051	20	00	24	Plan		0.00	0.00	0.00	0.00	6116959.00	6116959.00
				60	799	04	04	37	TE_P	VT	0.00	0.00	0.00	35336.00	0.00	35336.00
				MH TOT							0.00	0.00	0.00	1546934.00	6116959.00	7663893.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
476	MAINT DIV 1 LUCKNOW	0055	4216	01	700	05	38	25	Plan		0.00	0.00	0.00	0.00	4363339.00	4363339.00
				MH TOT							0.00	0.00	0.00	0.00	4363339.00	4363339.00
							GRNT TOT				2527700.00	159618.00	2687318.00	9850576.00	41242664.00	51093240.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	7558853.00	0.00	7558853.00
				MH TOT							0.00	0.00	0.00	7558853.00	0.00	7558853.00
			5054	03	799	04	04	37	Plan		0.00	0.00	0.00	35336.00	0.00	35336.00
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-35336.00	0.00	-35336.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
							GRNT TOT				0.00	0.00	0.00	7558853.00	0.00	7558853.00
		DIV TOT									2527700.00	159618.00	183537648.00	17409429.00	41242664.00	10596774888.00
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	51381212.00	0.00	0.00	208771338.00
				MH TOT							0.00	0.00	51381212.00	0.00	0.00	208771338.00
			8782	00	102	01	01	xx	None		0.00	0.00	12196000.00	0.00	0.00	156838400.00
				MH TOT							0.00	0.00	12196000.00	0.00	0.00	156838400.00
							GRNT TOT				0.00	0.00	63577212.00	0.00	0.00	365609738.00
		DIV TOT									0.00	0.00	63577212.00	0.00	0.00	365609738.00
478	TY MAINT DIV 3 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9397098.00	0.00	0.00	114694734.00
				MH TOT							0.00	0.00	9397098.00	0.00	0.00	114694734.00
			8782	00	102	01	01	xx	None		0.00	0.00	702500.00	0.00	0.00	144886500.00
				MH TOT							0.00	0.00	702500.00	0.00	0.00	144886500.00
							GRNT TOT				0.00	0.00	10099598.00	0.00	0.00	259581234.00
		0055	2059	80	053	06	00	17	Plan		693000.00	0.00	693000.00	693000.00	0.00	693000.00
				80	053	06	00	29	Plan		132067.00	0.00	132067.00	1017510.00	0.00	1017510.00
				MH TOT							825067.00	0.00	825067.00	1710510.00	0.00	1710510.00
			2216	01	700	05	00	17	Plan		626000.00	0.00	626000.00	626000.00	0.00	626000.00
				01	700	05	00	29	Plan		99299.00	0.00	99299.00	4876475.00	0.00	4876475.00
				MH TOT							725299.00	0.00	725299.00	5502475.00	0.00	5502475.00
			4059	60	799	04	04	37	Plan		0.00	0.00	0.00	-437123.00	0.00	-437123.00
				MH TOT							0.00	0.00	0.00	-437123.00	0.00	-437123.00
							GRNT TOT				1550366.00	0.00	1550366.00	6775862.00	0.00	6775862.00
		DIV TOT									1550366.00	0.00	11649964.00	6775862.00	0.00	266357096.00
479	RESEARCH INST(PWD) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1008759.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1008759.00
			8782	00	102	01	01	xx	None		0.00	0.00	422201.00	0.00	0.00	2351872.00
				MH TOT							0.00	0.00	422201.00	0.00	0.00	2351872.00
							GRNT TOT				0.00	0.00	422201.00	0.00	0.00	3360631.00
		DIV TOT									0.00	0.00	422201.00	0.00	0.00	3360631.00
481	WORLD BANK DN PWD LUCKNOW	0058	5054	05	337	97	02	24	Plan		0.00	0.00	0.00	10000000.00	0.00	10000000.00
				05	337	97	06	24	Plan		1945233.00	0.00	1945233.00	34430886.00	0.00	34430886.00
				MH TOT							1945233.00	0.00	1945233.00	44430886.00	0.00	44430886.00
							GRNT TOT				1945233.00	0.00	1945233.00	44430886.00	0.00	44430886.00
		DIV TOT									1945233.00	0.00	1945233.00	44430886.00	0.00	44430886.00
482	WORLD BANK DIV 1 PWD LUCKNOW	0058	5054	05	337	97	01	24	Plan		45538904.00	0.00	45538904.00	100538881.00	0.00	100538881.00
				05	337	97	03	24	Plan		0.00	0.00	0.00	33949287.00	0.00	33949287.00
				MH TOT							45538904.00	0.00	45538904.00	134488168.00	0.00	134488168.00
							GRNT TOT				45538904.00	0.00	45538904.00	134488168.00	0.00	134488168.00
		DIV TOT									45538904.00	0.00	45538904.00	134488168.00	0.00	134488168.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022					PROGRESSIVE UPTO - JAN 2022								
				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	0055	2216	MH TOT							2877986.00	0.00	2877986.00	4345359.00	0.00	4345359.00	
				GRNT TOT							3784299.00	0.00	3784299.00	5513833.00	0.00	5513833.00	
		0058	3054	04	337	03	01	29	Plan			9875808.00	0.00	9875808.00	31741321.00	0.00	31741321.00
				04	337	03	32	29	Plan			25686773.00	0.00	25686773.00	105784615.00	0.00	105784615.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	3962462.00	0.00	3962462.00
				MH TOT							35562581.00	0.00	35562581.00	141488398.00	0.00	141488398.00	
		5054		03	337	86	00	24	Plan			280948.00	0.00	280948.00	43806017.00	0.00	43806017.00
				03	337	86	00	24	TE_P	VT		18350020.00	0.00	18350020.00	20388916.00	0.00	20388916.00
				04	337	13	18	24	Plan			1792781.00	0.00	1792781.00	15806887.00	0.00	15806887.00
				04	337	13	23	24	Plan			0.00	0.00	0.00	107766070.00	0.00	107766070.00
				04	337	13	38	24	Plan			0.00	0.00	0.00	1722641.00	0.00	1722641.00
				04	337	15	00	24	Plan			635352.00	0.00	635352.00	2108267.00	0.00	2108267.00
				04	337	17	00	24	Plan			10017960.00	0.00	10017960.00	67888433.00	0.00	67888433.00
				04	337	58	00	24	Plan			10856857.00	0.00	10856857.00	50869112.00	0.00	50869112.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	33017996.00	0.00	33017996.00
				04	337	83	00	24	Plan			17003387.00	0.00	17003387.00	208800474.00	0.00	208800474.00
				04	337	86	00	24	Plan			0.00	0.00	0.00	20817572.00	0.00	20817572.00
				04	337	86	00	24	TE_P	VT		-18350020.00	0.00	-18350020.00	-20388916.00	0.00	-20388916.00
				04	337	96	00	24	Plan			36174504.00	0.00	36174504.00	134501555.00	0.00	134501555.00
				03	799	03	00	37	Plan			5243212.00	0.00	5243212.00	-7901374.00	0.00	-7901374.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	12109048.00	0.00	12109048.00
				MH TOT							82005001.00	0.00	82005001.00	691312698.00	0.00	691312698.00	
				GRNT TOT							117567582.00	0.00	117567582.00	832801096.00	0.00	832801096.00	
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	27927000.00	0.00	27927000.00
				MH TOT							0.00	0.00	0.00	27927000.00	0.00	27927000.00	
				GRNT TOT							0.00	0.00	0.00	27927000.00	0.00	27927000.00	
		DIV TOT									121351881.00	0.00	125334220.00	866241929.00	0.00	1012918271.00	
507	CONST DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2258036.00	0.00	0.00	66692762.00
				MH TOT							0.00	0.00	2258036.00	0.00	0.00	66692762.00	
		8782		00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	31699715.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	31699715.00	
				GRNT TOT							0.00	0.00	2258036.00	0.00	0.00	98392477.00	
		0057	5054	04	101	04	03	24	Plan			0.00	0.00	0.00	4266548.00	0.00	4266548.00
				04	101	04	21	24	Plan			2361913.00	0.00	2361913.00	21627954.00	0.00	21627954.00
				MH TOT							2361913.00	0.00	2361913.00	25894502.00	0.00	25894502.00	
				GRNT TOT							2361913.00	0.00	2361913.00	25894502.00	0.00	25894502.00	
		0058	3054	04	337	03	01	29	Plan			33258997.00	0.00	33258997.00	91468121.00	0.00	91468121.00
				04	337	03	32	29	Plan			13529498.00	0.00	13529498.00	30232092.00	0.00	30232092.00
				04	337	05	00	29	Plan			23141490.00	0.00	23141490.00	41060749.00	0.00	41060749.00
				MH TOT							69929985.00	0.00	69929985.00	162760962.00	0.00	162760962.00	
		5054		03	337	03	03	24	Plan			380900.00	0.00	380900.00	72847220.00	0.00	72847220.00
				04	337	13	18	24	Plan			0.00	0.00	0.00	473077.00	0.00	473077.00
				04	337	13	23	24	Plan			15002758.00	0.00	15002758.00	164127198.60	0.00	164127198.60
				04	337	13	32	24	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	2051578.00	0.00	2051578.00
				04	337	15	00	24	Plan			4549392.00	0.00	4549392.00	23111817.00	0.00	23111817.00
				04	337	58	00	24	Plan			5697405.00	0.00	5697405.00	21887506.00	0.00	21887506.00

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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	
507	CONST DIV MAHARAJGANJ	0058	5054	04	337	66	00	24	Plan		0.00	0.00	0.00	4898740.00	0.00	4898740.00	
				04	337	96	00	24	Plan		32148466.00	0.00	32148466.00	116054024.00	0.00	116054024.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	03	00	37	Plan		-8525201.00	0.00	-8525201.00	-28751085.00	0.00	-28751085.00	
				03	799	04	04	37	Plan		180732.00	0.00	180732.00	8159760.00	0.00	8159760.00	
				MH TOT								49434452.00	0.00	49434452.00	384859835.60	0.00	384859835.60
				GRNT TOT						119364437.00	0.00	119364437.00	547620797.60	0.00	547620797.60		
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	13518343.00	0.00	13518343.00	
				04	789	13	00	24	Plan		0.00	0.00	0.00	69295691.40	0.00	69295691.40	
				04	789	14	00	24	Plan		0.00	0.00	0.00	2789000.00	0.00	2789000.00	
				04	789	20	00	24	Plan		0.00	0.00	0.00	1697000.00	0.00	1697000.00	
				MH TOT								0.00	0.00	0.00	87300034.40	0.00	87300034.40
						GRNT TOT						0.00	0.00	0.00	87300034.40	0.00	87300034.40
		DIV TOT								121726350.00	0.00	123984386.00	660815334.00	0.00	759207811.00		
		509	CD-I (INDO NEPAL BORDER) Maharajganj	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34074930.00	0.00	170558052.00
MH TOT											0.00	0.00	34074930.00	0.00	170558052.00		
8782	00			102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	168700000.00	
																	MH TOT
				GRNT TOT						0.00	0.00	34074930.00	0.00	0.00	339258052.00		
0058	5054			04	337	01	01	24	Plan		4421200.00	0.00	4421200.00	4421200.00	0.00	4421200.00	
		04	337	06	00	60	Plan		18917464.00	0.00	18917464.00	87051204.00	0.00	87051204.00			
		03	799	04	04	37	Plan		0.00	0.00	0.00	1778617.00	0.00	1778617.00			
		MH TOT								23338664.00	0.00	23338664.00	93251021.00	0.00	93251021.00		
				GRNT TOT						23338664.00	0.00	23338664.00	93251021.00	0.00	93251021.00		
DIV TOT								23338664.00	0.00	57413594.00	93251021.00	0.00	432509073.00				
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	39789034.00	0.00	120706971.00		
				MH TOT							0.00	0.00	39789034.00	0.00	120706971.00		
		8782	00	102	01	01	xx	None			0.00	0.00	7136000.00	0.00	0.00	85994718.00	
																	MH TOT
				GRNT TOT						0.00	0.00	46925034.00	0.00	0.00	206701689.00		
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	972521.00	0.00	972521.00	
				MH TOT							0.00	0.00	0.00	972521.00	0.00	972521.00	
				GRNT TOT						0.00	0.00	0.00	972521.00	0.00	972521.00		
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				04	101	04	21	24	Plan		33000.00	0.00	33000.00	1875760.00	0.00	1875760.00	
				MH TOT							33000.00	0.00	33000.00	1875760.00	0.00	1875760.00	
				GRNT TOT						33000.00	0.00	33000.00	1875760.00	0.00	1875760.00		
		0058	3054	04	337	03	01	29	Plan		696651.00	0.00	696651.00	6038849.00	0.00	6038849.00	
				04	337	03	32	29	Plan		1923279.00	0.00	1923279.00	16868983.00	0.00	16868983.00	
				04	337	05	00	29	Plan		9620.00	0.00	9620.00	9620.00	0.00	9620.00	
MH TOT										2629550.00	0.00	2629550.00	22917452.00	0.00	22917452.00		
5054	04			337	13	18	24	Plan		0.00	0.00	0.00	1054512.00	0.00	1054512.00		
	04			337	13	23	24	Plan		1140894.00	0.00	1140894.00	71170951.00	0.00	71170951.00		
	04			337	17	00	24	Plan		180422.00	0.00	180422.00	21009410.00	0.00	21009410.00		
	04			337	58	00	24	Plan		16049727.00	0.00	16049727.00	21026845.00	0.00	21026845.00		
	03			799	03	00	37	Plan		-369206.00	0.00	-369206.00	-4865420.00	0.00	-4865420.00		
03	799	04	04	37	Plan		0.00	0.00	0.00	-7038.00	0.00	-7038.00					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022							
				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	MH	TOT							17001837.00	0.00	17001837.00	109389260.00	0.00	109389260.00
												19631387.00	0.00	19631387.00	132306712.00	0.00	132306712.00
		0083	5054	04	789	13	00	24	Plan			76792.00	0.00	76792.00	12640762.00	0.00	12640762.00
				MH	TOT							76792.00	0.00	76792.00	12640762.00	0.00	12640762.00
												76792.00	0.00	76792.00	12640762.00	0.00	12640762.00
												19741179.00	0.00	6666213.00	147795755.00	0.00	354497444.00
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2525974.00	0.00	0.00	14558166.00
				MH	TOT							0.00	0.00	2525974.00	0.00	0.00	14558166.00
			8782	00	102	01	01	xx	None			0.00	0.00	14346000.00	0.00	0.00	22459000.00
				MH	TOT							0.00	0.00	14346000.00	0.00	0.00	22459000.00
												0.00	0.00	16871974.00	0.00	0.00	37017166.00
		0058	3054	04	337	03	01	29	Plan			265747.00	0.00	265747.00	5822527.00	0.00	5822527.00
				04	337	03	32	29	Plan			1183610.00	0.00	1183610.00	16121326.00	0.00	16121326.00
				04	337	03	32	29	TE_P	VT		0.00	0.00	0.00	2270346.00	0.00	2270346.00
				04	337	05	00	29	Plan			5683865.00	0.00	5683865.00	11121554.00	0.00	11121554.00
				MH	TOT							7133222.00	0.00	7133222.00	35335753.00	0.00	35335753.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	321735.00	0.00	321735.00
				04	337	13	23	24	Plan			0.00	0.00	0.00	39688577.00	0.00	39688577.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-577314.00	0.00	-577314.00
				03	799	03	00	37	TE_P	VT		0.00	0.00	0.00	-2270346.00	0.00	-2270346.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-1773623.00	0.00	-1773623.00
				MH	TOT							0.00	0.00	0.00	35389029.00	0.00	35389029.00
												7133222.00	0.00	7133222.00	70724782.00	0.00	70724782.00
												7133222.00	0.00	24005196.00	70724782.00	0.00	107741948.00
518	CONST DIV 3 PWD MAINPURII	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10000.00	0.00	0.00	13467056.00
				MH	TOT							0.00	0.00	10000.00	0.00	0.00	13467056.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	7976000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	7976000.00
												0.00	0.00	10000.00	0.00	0.00	21443056.00
		0055	2059	80	053	06	00	29	Plan			61419.00	0.00	61419.00	359800.00	0.00	359800.00
				MH	TOT							61419.00	0.00	61419.00	359800.00	0.00	359800.00
												61419.00	0.00	61419.00	359800.00	0.00	359800.00
		0058	3054	04	337	03	01	29	Plan			272584.00	0.00	272584.00	1092625.00	0.00	1092625.00
				04	337	03	32	29	Plan			2376885.00	0.00	2376885.00	26759451.00	0.00	26759451.00
				04	337	05	00	29	Plan			8611118.00	0.00	8611118.00	100362322.00	0.00	100362322.00
				MH	TOT							11260587.00	0.00	11260587.00	128214398.00	0.00	128214398.00
			5054	04	337	58	00	24	Plan			1188540.00	0.00	1188540.00	4313907.00	0.00	4313907.00
				03	799	03	00	37	Plan			1001377.00	0.00	1001377.00	6300297.00	0.00	6300297.00
				03	799	04	04	37	Plan			-1414977.00	0.00	-1414977.00	-7207860.00	0.00	-7207860.00
				MH	TOT							774940.00	0.00	774940.00	3406344.00	0.00	3406344.00
												12035527.00	0.00	12035527.00	131620742.00	0.00	131620742.00
												12096946.00	0.00	12106946.00	131980542.00	0.00	153423598.00
519	PROV DIV MAINPURII	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2019370.00	0.00	0.00	32449208.00
				MH	TOT							0.00	0.00	2019370.00	0.00	0.00	32449208.00
			8782	00	102	01	01	xx	None			0.00	0.00	14810500.00	0.00	0.00	27435500.00
				MH	TOT							0.00	0.00	14810500.00	0.00	0.00	27435500.00
												0.00	0.00	16829870.00	0.00	0.00	59884708.00

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SECTION: %

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
519	PROV DIV MAINPURI	0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	2287941.00	0.00	2287941.00	
				MH TOT								0.00	0.00	0.00	2287941.00	0.00	2287941.00
										GRNT TOT		0.00	0.00	0.00	2287941.00	0.00	2287941.00
	0058	3054	04	337	03	01	29	Plan		990227.00	0.00	990227.00	23660596.00	0.00	23660596.00		
			04	337	03	32	29	Plan		10320724.00	0.00	10320724.00	91827712.00	0.00	91827712.00		
			04	337	05	00	29	Plan		772233.00	0.00	772233.00	23502396.00	0.00	23502396.00		
			MH TOT								12083184.00	0.00	12083184.00	138990704.00	0.00	138990704.00	
	5054	03	337	03	03	24	Plan		0.00	0.00	0.00	24311650.00	0.00	24311650.00			
			04	337	13	18	24	Plan		0.00	0.00	0.00	3662947.00	0.00	3662947.00		
			04	337	13	38	24	Plan		153920.00	0.00	153920.00	1223372.00	0.00	1223372.00		
			04	337	14	00	24	Plan		0.00	0.00	0.00	10828047.00	0.00	10828047.00		
			04	337	15	00	24	Plan		0.00	0.00	0.00	2111894.00	0.00	2111894.00		
			04	337	58	00	24	Plan		3034571.00	0.00	3034571.00	3034571.00	0.00	3034571.00		
			04	337	96	00	24	Plan		305681.00	0.00	305681.00	35872276.00	0.00	35872276.00		
			03	799	03	00	37	Plan		656647.00	0.00	656647.00	6465268.00	0.00	6465268.00		
			03	799	04	04	37	Plan		-223570.00	0.00	-223570.00	-35182058.00	0.00	-35182058.00		
			MH TOT								3927249.00	0.00	3927249.00	52327967.00	0.00	52327967.00	
									GRNT TOT		16010433.00	0.00	16010433.00	191318671.00	0.00	191318671.00	
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	6456587.00	0.00	6456587.00		
			MH TOT								0.00	0.00	0.00	6456587.00	0.00	6456587.00	
									GRNT TOT		0.00	0.00	0.00	6456587.00	0.00	6456587.00	
	DIV TOT										16010433.00	0.00	32840303.00	200063199.00	0.00	259947907.00	
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	259000.00	0.00	0.00	35336836.00	
			MH TOT								0.00	0.00	259000.00	0.00	0.00	35336836.00	
	8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	14614000.00		
			MH TOT								0.00	0.00	0.00	0.00	0.00	14614000.00	
									GRNT TOT		0.00	0.00	259000.00	0.00	0.00	49950836.00	
	0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1268000.00	0.00	1268000.00		
			MH TOT								0.00	0.00	0.00	1268000.00	0.00	1268000.00	
									GRNT TOT		0.00	0.00	0.00	1268000.00	0.00	1268000.00	
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	13354545.00	0.00	13354545.00		
			04	337	03	32	29	Plan		1160995.00	0.00	1160995.00	26710120.00	0.00	26710120.00		
			04	337	05	00	29	Plan		31000.00	0.00	31000.00	49781584.00	0.00	49781584.00		
			MH TOT								1191995.00	0.00	1191995.00	89846249.00	0.00	89846249.00	
	5054	03	337	03	03	24	Plan		25198893.00	0.00	25198893.00	60653893.00	0.00	60653893.00			
			03	337	13	47	24	Plan		2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00		
			04	337	13	23	24	Plan		0.00	0.00	0.00	76678845.00	0.00	76678845.00		
			04	337	14	00	24	Plan		374900.00	0.00	374900.00	726382.00	0.00	726382.00		
			04	337	15	00	24	Plan		0.00	0.00	0.00	4361363.00	0.00	4361363.00		
			04	337	58	00	24	Plan		65928.00	0.00	65928.00	207960.00	0.00	207960.00		
			03	799	03	00	37	Plan		2115436.00	0.00	2115436.00	2439410.00	0.00	2439410.00		
			03	799	04	04	37	Plan		-1263184.00	0.00	-1263184.00	-6490789.00	0.00	-6490789.00		
			MH TOT								28491973.00	0.00	28491973.00	140577064.00	0.00	140577064.00	
									GRNT TOT		29683968.00	0.00	29683968.00	230423313.00	0.00	230423313.00	
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	9513037.00	0.00	9513037.00		
			04	789	13	00	24	Plan		0.00	0.00	0.00	21210000.00	0.00	21210000.00		
			MH TOT								0.00	0.00	0.00	30723037.00	0.00	30723037.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
522	CONST DIV MAINPURI	0083									GRNT TOT	0.00	0.00	0.00	30723037.00	0.00	30723037.00
											DIV TOT	29683968.00	0.00	29942968.00	262414350.00	0.00	312365186.00
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5961207.00	0.00	0.00	143433779.00
											MH TOT	0.00	0.00	5961207.00	0.00	0.00	143433779.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	15000.00
			8782	00	102	01	01	xx	None			0.00	0.00	17828000.00	0.00	0.00	66362810.00
											MH TOT	0.00	0.00	17828000.00	0.00	0.00	66362810.00
											GRNT TOT	0.00	0.00	23789207.00	0.00	0.00	209811589.00
		0055	2059	80	053	06	00	29	Plan			103163.00	0.00	103163.00	738084.00	0.00	738084.00
											MH TOT	103163.00	0.00	103163.00	738084.00	0.00	738084.00
			2216	01	700	05	00	29	Plan			303218.00	0.00	303218.00	2612000.00	0.00	2612000.00
											MH TOT	303218.00	0.00	303218.00	2612000.00	0.00	2612000.00
			4059	80	051	21	00	24	Plan			454386.00	0.00	454386.00	9649240.00	0.00	9649240.00
											MH TOT	454386.00	0.00	454386.00	9649240.00	0.00	9649240.00
											GRNT TOT	860767.00	0.00	860767.00	12999324.00	0.00	12999324.00
		0057	3054	04	800	03	00	29	Plan			1191032.00	0.00	1191032.00	5967247.00	0.00	5967247.00
											MH TOT	1191032.00	0.00	1191032.00	5967247.00	0.00	5967247.00
			5054	04	101	04	21	24	Plan			0.00	0.00	0.00	1081218.00	0.00	1081218.00
											MH TOT	0.00	0.00	0.00	1081218.00	0.00	1081218.00
											GRNT TOT	1191032.00	0.00	1191032.00	7048465.00	0.00	7048465.00
		0058	3054	04	337	03	01	29	Plan			1658824.00	0.00	1658824.00	26896314.00	0.00	26896314.00
												5799883.00	0.00	5799883.00	93017119.00	0.00	93017119.00
												10817047.00	0.00	10817047.00	125567475.00	0.00	125567475.00
											MH TOT	18275754.00	0.00	18275754.00	245480908.00	0.00	245480908.00
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	110306000.00	0.00	110306000.00
												0.00	0.00	0.00	6970505.00	0.00	6970505.00
												118055.00	0.00	118055.00	118055.00	0.00	118055.00
												5364463.00	0.00	5364463.00	97325931.00	0.00	97325931.00
												5696728.00	0.00	5696728.00	17223746.00	0.00	17223746.00
												86024.00	0.00	86024.00	21625703.00	0.00	21625703.00
												2181289.00	0.00	2181289.00	89300773.00	0.00	89300773.00
												2488157.00	0.00	2488157.00	5988157.00	0.00	5988157.00
												0.00	0.00	0.00	17649244.00	0.00	17649244.00
												0.00	0.00	0.00	118055.00	0.00	118055.00
												-118055.00	0.00	-118055.00	-118055.00	0.00	-118055.00
												9428829.00	0.00	9428829.00	13393155.00	0.00	13393155.00
												-6507373.00	0.00	-6507373.00	-3698196.00	0.00	-3698196.00
											MH TOT	18738117.00	0.00	18738117.00	376203073.00	0.00	376203073.00
											GRNT TOT	37013871.00	0.00	37013871.00	621683981.00	0.00	621683981.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	29081198.00	0.00	29081198.00
												0.00	0.00	0.00	14545735.00	0.00	14545735.00
											MH TOT	0.00	0.00	0.00	43626933.00	0.00	43626933.00
											GRNT TOT	0.00	0.00	0.00	43626933.00	0.00	43626933.00
											DIV TOT	39065670.00	0.00	62854877.00	685358703.00	0.00	895170292.00
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8015306.00	0.00	0.00	65529858.00
											MH TOT	0.00	0.00	8015306.00	0.00	0.00	65529858.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
527	CONST DIV 1 MATHURA	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	44540684.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	44540684.00
										GRNT TOT		0.00	0.00	8015306.00	0.00	0.00	110070542.00
	0057	5054	04	101	04	03	24		Plan		0.00	0.00	0.00	3317000.00	0.00	3317000.00	
				MH TOT								0.00	0.00	0.00	3317000.00	0.00	3317000.00
										GRNT TOT		0.00	0.00	0.00	3317000.00	0.00	3317000.00
	0058	3054	04	337	03	01	29		Plan		1779461.00	0.00	1779461.00	21823933.00	0.00	21823933.00	
			04	337	03	32	29		Plan		9634927.00	0.00	9634927.00	48158609.00	0.00	48158609.00	
			04	337	05	00	29		Plan		3520999.00	0.00	3520999.00	22005033.00	0.00	22005033.00	
			MH TOT								14935387.00	0.00	14935387.00	91987575.00	0.00	91987575.00	
		5054	03	337	13	28	24		Plan		1162334.00	0.00	1162334.00	121341234.00	0.00	121341234.00	
			04	337	13	18	24		Plan		10760.00	0.00	10760.00	6126059.00	0.00	6126059.00	
			04	337	13	23	24		Plan		20124313.00	0.00	20124313.00	51126313.00	0.00	51126313.00	
			04	337	13	49	24		Plan		24609.00	0.00	24609.00	24609.00	0.00	24609.00	
			04	337	58	00	24		Plan		11795025.00	0.00	11795025.00	28360643.00	0.00	28360643.00	
			04	337	64	00	24		Plan		156374.00	0.00	156374.00	2884685.00	0.00	2884685.00	
			03	799	03	00	37		Plan		29616.00	0.00	29616.00	-584868.00	0.00	-584868.00	
			03	799	04	04	37		Plan		-74472.00	0.00	-74472.00	-2025065.00	0.00	-2025065.00	
			MH TOT								33228559.00	0.00	33228559.00	207253610.00	0.00	207253610.00	
									GRNT TOT		48163946.00	0.00	48163946.00	299241185.00	0.00	299241185.00	
	0083	5054	04	789	13	00	24		Plan		2439487.00	0.00	2439487.00	8332122.00	0.00	8332122.00	
			04	789	20	00	24		Plan		0.00	0.00	0.00	878892.00	0.00	878892.00	
			MH TOT								2439487.00	0.00	2439487.00	9211014.00	0.00	9211014.00	
									GRNT TOT		2439487.00	0.00	2439487.00	9211014.00	0.00	9211014.00	
	DIV TOT										50603433.00	0.00	58618739.00	311769199.00	0.00	421839741.00	
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2644566.00	0.00	0.00	41307933.00	
				MH TOT								0.00	0.00	2644566.00	0.00	0.00	41307933.00
	8671	00	101	xx	xx	xx			None		0.00	0.00	0.00	0.00	0.00	320956.00	
				MH TOT								0.00	0.00	0.00	0.00	320956.00	
	8782	00	102	01	01	xx			None		0.00	0.00	924400.00	0.00	0.00	12334272.00	
				MH TOT								0.00	0.00	924400.00	0.00	0.00	12334272.00
									GRNT TOT		0.00	0.00	3568966.00	0.00	0.00	53963161.00	
	0055	2216	01	700	05	00	29		Plan		428496.00	0.00	428496.00	547671.00	0.00	547671.00	
			MH TOT								428496.00	0.00	428496.00	547671.00	0.00	547671.00	
									GRNT TOT		428496.00	0.00	428496.00	547671.00	0.00	547671.00	
	0058	3054	04	337	03	01	29		Plan		18.00	0.00	18.00	6463778.00	0.00	6463778.00	
			04	337	03	32	29		Plan		3615978.00	0.00	3615978.00	29159383.00	0.00	29159383.00	
			04	337	05	00	29		Plan		1319386.00	0.00	1319386.00	2366386.00	0.00	2366386.00	
			MH TOT								4935382.00	0.00	4935382.00	37989547.00	0.00	37989547.00	
		5054	03	337	03	03	24		Plan		189505.00	0.00	189505.00	76044313.00	0.00	76044313.00	
			04	337	13	18	24		Plan		33.00	0.00	33.00	884892.00	0.00	884892.00	
			04	337	13	23	24		Plan		0.00	0.00	0.00	132600.00	0.00	132600.00	
			04	337	58	00	24		Plan		1107665.00	0.00	1107665.00	1612845.00	0.00	1612845.00	
			03	799	03	00	37		Plan		5318477.00	0.00	5318477.00	11501204.00	0.00	11501204.00	
			03	799	04	04	37		Plan		-4161658.00	0.00	-4161658.00	-16613803.00	0.00	-16613803.00	
			MH TOT								2454022.00	0.00	2454022.00	73562051.00	0.00	73562051.00	
									GRNT TOT		7389404.00	0.00	7389404.00	111551598.00	0.00	111551598.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
541	PROV DIV MAU	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	21210000.00	0.00	21210000.00	
				MH TOT							0.00	0.00	0.00	21210000.00	0.00	21210000.00	
							GRNT TOT				0.00	0.00	0.00	21210000.00	0.00	21210000.00	
				DIV TOT							7817900.00	0.00	11386866.00	133309269.00	0.00	187272430.00	
543	C.D., PWD, MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1360890.00	0.00	0.00	65039806.00	
				MH TOT							0.00	0.00	1360890.00	0.00	0.00	65039806.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	105185.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	105185.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	310000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	310000.00	
							GRNT TOT				0.00	0.00	1360890.00	0.00	0.00	65454991.00	
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	1021129.00	0.00	1021129.00	
				MH TOT							0.00	0.00	0.00	1021129.00	0.00	1021129.00	
							GRNT TOT				0.00	0.00	0.00	1021129.00	0.00	1021129.00	
		0058	3054	04	337	03	01	29	Plan		3558048.00	0.00	3558048.00	11004460.40	0.00	11004460.40	
				04	337	03	32	29	Plan		1444685.00	0.00	1444685.00	14251541.40	0.00	14251541.40	
				04	337	05	00	29	Plan		0.00	0.00	0.00	402880.00	0.00	402880.00	
				MH TOT							5002733.00	0.00	5002733.00	25658881.80	0.00	25658881.80	
			5054	03	337	13	28	24	Plan		26205458.00	0.00	26205458.00	48163250.00	0.00	48163250.00	
				04	337	13	18	24	Plan		250460.00	0.00	250460.00	2531672.00	0.00	2531672.00	
				04	337	13	23	24	Plan		4578747.00	0.00	4578747.00	83828214.00	0.00	83828214.00	
				04	337	58	00	24	Plan		732233.00	0.00	732233.00	732233.00	0.00	732233.00	
				03	799	03	00	37	Plan		1113898.00	0.00	1113898.00	1661708.94	0.00	1661708.94	
				03	799	04	04	37	Plan		-347709.00	0.00	-347709.00	-7373137.74	0.00	-7373137.74	
				MH TOT							32533087.00	0.00	32533087.00	129543940.20	0.00	129543940.20	
							GRNT TOT				37535820.00	0.00	37535820.00	155202822.00	0.00	155202822.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	249375.00	0.00	249375.00	
				MH TOT							0.00	0.00	0.00	249375.00	0.00	249375.00	
							GRNT TOT				0.00	0.00	0.00	249375.00	0.00	249375.00	
				DIV TOT							37535820.00	0.00	38896710.00	156473326.00	0.00	221928317.00	
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	54640946.00	
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-201227.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	54439719.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	68692.00	0.00	0.00	527208.00	
				MH TOT							0.00	0.00	68692.00	0.00	0.00	527208.00	
			8782	00	102	01	01	xx	None		0.00	0.00	7018901.00	0.00	0.00	9508262.00	
				00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	201227.00	
				MH TOT							0.00	0.00	7018901.00	0.00	0.00	9709489.00	
							GRNT TOT				0.00	0.00	7087593.00	0.00	0.00	64676416.00	
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	405000.00	0.00	405000.00	
				80	053	06	00	12	Plan		0.00	0.00	0.00	425231.00	0.00	425231.00	
				80	053	06	00	29	Plan		1426050.00	0.00	1426050.00	2345920.00	0.00	2345920.00	
				MH TOT							1426050.00	0.00	1426050.00	3176151.00	0.00	3176151.00	
			2216	01	700	05	00	09	Plan		0.00	0.00	0.00	214000.00	0.00	214000.00	
				01	700	05	00	29	Plan		1674207.00	0.00	1674207.00	4893056.00	0.00	4893056.00	
				MH TOT							1674207.00	0.00	1674207.00	5107056.00	0.00	5107056.00	
			4059	60	051	04	00	24	Plan		0.00	0.00	0.00	179912.00	0.00	179912.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				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	0055	4059	MH TOT						0.00	0.00	0.00	179912.00	0.00	179912.00	
				GRNT TOT						3100257.00	0.00	3100257.00	8463119.00	0.00	8463119.00	
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	2817962.00	0.00	2817962.00
				04	101	04	21	24	Plan		15904118.00	0.00	15904118.00	20519475.00	0.00	20519475.00
				MH TOT						15904118.00	0.00	15904118.00	23337437.00	0.00	23337437.00	
				GRNT TOT						15904118.00	0.00	15904118.00	23337437.00	0.00	23337437.00	
		0058	3054	04	337	03	01	29	Plan		3114399.00	0.00	3114399.00	52127531.00	0.00	52127531.00
				04	337	03	32	29	Plan		5882205.00	0.00	5882205.00	63268515.00	0.00	63268515.00
				04	337	05	00	29	Plan		2211196.00	0.00	2211196.00	81062719.00	0.00	81062719.00
				MH TOT						11207800.00	0.00	11207800.00	196458765.00	0.00	196458765.00	
			5054	04	337	13	18	24	Plan		250729.00	0.00	250729.00	3389264.00	0.00	3389264.00
				04	337	15	00	24	Plan		1056571.00	0.00	1056571.00	13706493.00	0.00	13706493.00
				04	337	58	00	24	Plan		13159567.00	0.00	13159567.00	67697502.00	0.00	67697502.00
				03	799	03	00	37	Plan		631999.00	0.00	631999.00	-1265571.00	0.00	-1265571.00
				03	799	04	04	37	Plan		-2731517.00	0.00	-2731517.00	14030148.00	0.00	14030148.00
				MH TOT						12367349.00	0.00	12367349.00	97557836.00	0.00	97557836.00	
				GRNT TOT						23575149.00	0.00	23575149.00	294016601.00	0.00	294016601.00	
		0083	5054	04	789	14	00	24	Plan		2582678.00	0.00	2582678.00	2606468.00	0.00	2606468.00
				MH TOT						2582678.00	0.00	2582678.00	2606468.00	0.00	2606468.00	
				GRNT TOT						2582678.00	0.00	2582678.00	2606468.00	0.00	2606468.00	
		DIV TOT								45162202.00	0.00	52249795.00	328423625.00	0.00	393100041.00	
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11775644.00	0.00	0.00	56338840.00
				MH TOT						0.00	0.00	11775644.00	0.00	0.00	56338840.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	28631000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	28631000.00	
				GRNT TOT						0.00	0.00	11775644.00	0.00	0.00	84969840.00	
		0058	3054	04	337	03	01	29	Plan		2423819.00	0.00	2423819.00	11759437.00	0.00	11759437.00
				04	337	03	32	29	Plan		3534673.00	0.00	3534673.00	12938419.00	0.00	12938419.00
				MH TOT						5958492.00	0.00	5958492.00	24697856.00	0.00	24697856.00	
			5054	03	337	13	28	24	Plan		13539723.00	0.00	13539723.00	13704127.00	0.00	13704127.00
				04	337	13	18	24	Plan		1455000.00	0.00	1455000.00	2589000.00	0.00	2589000.00
				04	337	13	23	24	Plan		7384484.00	0.00	7384484.00	68059625.00	0.00	68059625.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	8685000.00	0.00	8685000.00
				04	337	16	00	24	Plan		0.00	0.00	0.00	10000000.00	0.00	10000000.00
				04	337	58	00	24	Plan		5765640.00	0.00	5765640.00	10766979.00	0.00	10766979.00
				04	337	83	00	24	Plan		456541.00	0.00	456541.00	48578541.00	0.00	48578541.00
				03	799	03	00	37	Plan		174642.00	0.00	174642.00	1643366.00	0.00	1643366.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-739867.00	0.00	-739867.00
				MH TOT						28776030.00	0.00	28776030.00	163286771.00	0.00	163286771.00	
				GRNT TOT						34734522.00	0.00	34734522.00	187984627.00	0.00	187984627.00	
		0083	5054	03	789	05	00	24	Plan		3601380.00	0.00	3601380.00	3601380.00	0.00	3601380.00
				04	789	13	00	24	Plan		2228413.00	0.00	2228413.00	18344469.00	0.00	18344469.00
				MH TOT						5829793.00	0.00	5829793.00	21945849.00	0.00	21945849.00	
				GRNT TOT						5829793.00	0.00	5829793.00	21945849.00	0.00	21945849.00	
		DIV TOT								40564315.00	0.00	52339959.00	209930476.00	0.00	294900316.00	
554	ELECT & MECH DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	888197.00	0.00	0.00	22856024.00
				MH TOT						0.00	0.00	888197.00	0.00	0.00	22856024.00	

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554	ELECT & MECH DIV MEERUT	0000	8782	00	102	01	01	xx	None		0.00	0.00	7605132.00	0.00	0.00	29681167.00	
				MH TOT						0.00	0.00	7605132.00	0.00	0.00	29681167.00		
				GRNT TOT						0.00	0.00	8493329.00	0.00	0.00	52537191.00		
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	1121487.00	0.00	1121487.00	
				MH TOT						0.00	0.00	0.00	1121487.00	0.00	1121487.00		
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	2079349.00	0.00	2079349.00	
				MH TOT						0.00	0.00	0.00	2079349.00	0.00	2079349.00		
				GRNT TOT						0.00	0.00	0.00	3200836.00	0.00	3200836.00		
		DIV TOT										0.00	0.00	8493329.00	3200836.00	0.00	55738027.00
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9877568.00	0.00	0.00	71723596.00	
				MH TOT						0.00	0.00	9877568.00	0.00	0.00	71723596.00		
			8671	00	101	xx	xx	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		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	20038253.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	20038253.00		
				GRNT TOT						0.00	0.00	9887568.00	0.00	0.00	91771849.00		
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	1841340.00	0.00	1841340.00	
				MH TOT						0.00	0.00	0.00	1841340.00	0.00	1841340.00		
				GRNT TOT						0.00	0.00	0.00	1841340.00	0.00	1841340.00		
		0057	3054	04	800	03	00	29	Plan		4490999.00	0.00	4490999.00	6957479.00	0.00	6957479.00	
				MH TOT						4490999.00	0.00	4490999.00	6957479.00	0.00	6957479.00		
			5054	04	101	04	03	24	Plan		4831358.00	0.00	4831358.00	1890427.00	0.00	1890427.00	
				04	101	04	21	24	Plan		2154812.00	0.00	2154812.00	9051887.00	0.00	9051887.00	
				MH TOT						6986170.00	0.00	6986170.00	10942314.00	0.00	10942314.00		
				GRNT TOT						11477169.00	0.00	11477169.00	17899793.00	0.00	17899793.00		
		0058	3054	04	337	03	01	29	Plan		16583039.00	0.00	16583039.00	112336011.00	0.00	112336011.00	
				04	337	03	32	29	Plan		13969171.00	0.00	13969171.00	53396414.00	0.00	53396414.00	
				04	337	05	00	29	Plan		10748089.00	0.00	10748089.00	51347421.00	0.00	51347421.00	
				MH TOT						41300299.00	0.00	41300299.00	217079846.00	0.00	217079846.00		
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	12300049.00	0.00	12300049.00	
				03	337	13	47	24	Plan		0.00	0.00	0.00	4429488.00	0.00	4429488.00	
				04	337	13	18	24	Plan		164725.00	0.00	164725.00	-443076.00	0.00	-443076.00	
				04	337	13	23	24	Plan		126216.00	0.00	126216.00	18094422.00	0.00	18094422.00	
				04	337	15	00	24	Plan		2010975.00	0.00	2010975.00	2010975.00	0.00	2010975.00	
				04	337	18	00	24	Plan		20261564.00	0.00	20261564.00	30852563.00	0.00	30852563.00	
				04	337	58	00	24	Plan		393732.00	0.00	393732.00	7992476.00	0.00	7992476.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	2390107.00	0.00	2390107.00	
				03	799	03	00	37	Plan		-162908.00	0.00	-162908.00	36757719.00	0.00	36757719.00	
				03	799	04	04	37	Plan		5335917.00	0.00	5335917.00	86531381.00	0.00	86531381.00	
				MH TOT						28130221.00	0.00	28130221.00	200916104.00	0.00	200916104.00		
				GRNT TOT						69430520.00	0.00	69430520.00	417995950.00	0.00	417995950.00		
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	151589.00	0.00	151589.00	
				MH TOT						0.00	0.00	0.00	151589.00	0.00	151589.00		
				GRNT TOT						0.00	0.00	0.00	151589.00	0.00	151589.00		
		DIV TOT										80907689.00	0.00	90795257.00	437888672.00	0.00	529660521.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4602.00	0.00	0.00	4602.00	
				MH TOT						0.00	0.00	4602.00	0.00	0.00	4602.00		

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
573	PROV DIV MORADABAD	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	81801172.00
				GRNT TOT						0.00	0.00	8399280.00	0.00	0.00	148731211.00
		0055	2059	80	053	06	00	09	Plan	0.00	0.00	0.00	321000.00	0.00	321000.00
				80	053	06	00	29	Plan	0.00	0.00	0.00	1838566.00	0.00	1838566.00
				MH TOT						0.00	0.00	0.00	2159566.00	0.00	2159566.00
			2216	01	700	05	00	09	Plan	0.00	0.00	0.00	1204000.00	0.00	1204000.00
				01	700	05	00	29	Plan	0.00	0.00	0.00	1158563.00	0.00	1158563.00
				MH TOT						0.00	0.00	0.00	2362563.00	0.00	2362563.00
				GRNT TOT						0.00	0.00	0.00	4522129.00	0.00	4522129.00
		0057	5054	04	101	34	00	24	Plan	0.00	0.00	0.00	18547812.00	0.00	18547812.00
				MH TOT						0.00	0.00	0.00	18547812.00	0.00	18547812.00
				GRNT TOT						0.00	0.00	0.00	18547812.00	0.00	18547812.00
		0058	3054	04	337	03	01	29	Plan	1765082.00	0.00	1765082.00	29697113.00	0.00	29697113.00
				04	337	03	32	29	Plan	2231089.00	0.00	2231089.00	14314521.00	0.00	14314521.00
				04	337	05	00	29	Plan	18002633.00	0.00	18002633.00	37765448.00	0.00	37765448.00
				MH TOT						21998804.00	0.00	21998804.00	81777082.00	0.00	81777082.00
			5054	04	337	13	18	24	Plan	2807800.00	0.00	2807800.00	5800974.00	0.00	5800974.00
				04	337	13	23	24	Plan	225091.00	0.00	225091.00	190297403.00	0.00	190297403.00
				04	337	13	32	24	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				04	337	15	00	24	Plan	91090.00	0.00	91090.00	7457306.00	0.00	7457306.00
				04	337	17	00	24	Plan	8992302.00	0.00	8992302.00	31790754.00	0.00	31790754.00
				03	799	03	00	37	Plan	3827039.00	0.00	3827039.00	19898507.00	0.00	19898507.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-15210.00	0.00	-15210.00
				MH TOT						15943322.00	0.00	15943322.00	255229734.00	0.00	255229734.00
				GRNT TOT						37942126.00	0.00	37942126.00	337006816.00	0.00	337006816.00
		0083	5054	04	789	13	00	24	Plan	3021975.00	0.00	3021975.00	45288700.00	0.00	45288700.00
				04	789	16	00	24	Plan	4567295.00	0.00	4567295.00	4567295.00	0.00	4567295.00
				MH TOT						7589270.00	0.00	7589270.00	49855995.00	0.00	49855995.00
				GRNT TOT						7589270.00	0.00	7589270.00	49855995.00	0.00	49855995.00
		DIV TOT								45531396.00	0.00	53930676.00	409932752.00	0.00	558663963.00
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1232103.00	0.00	0.00	38163662.00
				MH TOT						0.00	0.00	1232103.00	0.00	0.00	38163662.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	48810.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	48810.00
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	22612027.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	22612027.00
				GRNT TOT						0.00	0.00	1232103.00	0.00	0.00	60824499.00
		0057	3054	04	800	04	00	29	Plan	0.00	0.00	0.00	9000.00	0.00	9000.00
				MH TOT						0.00	0.00	0.00	9000.00	0.00	9000.00
				GRNT TOT						0.00	0.00	0.00	9000.00	0.00	9000.00
		0058	3054	04	337	03	01	29	Plan	1423477.00	0.00	1423477.00	14681632.00	0.00	14681632.00
				04	337	03	32	29	Plan	2449416.00	0.00	2449416.00	19735662.00	0.00	19735662.00
				04	337	05	00	29	Plan	9431315.00	0.00	9431315.00	53938136.00	0.00	53938136.00
				MH TOT						13304208.00	0.00	13304208.00	88355430.00	0.00	88355430.00
			5054	04	337	14	00	24	Plan	0.00	0.00	0.00	386415.00	0.00	386415.00
				04	337	58	00	24	Plan	3699224.00	0.00	3699224.00	3699224.00	0.00	3699224.00
				03	799	03	00	37	Plan	-697718.00	0.00	-697718.00	16627878.00	0.00	16627878.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
574	CONST DIV 1 MORADABAD	0058	5054	03	799	04	04	37	Plan		-5036888.00	0.00	-5036888.00	20585280.00	0.00	20585280.00			
				MH TOT							-2035382.00	0.00	-2035382.00	41298797.00	0.00	41298797.00			
									GRNT TOT		11268826.00	0.00	11268826.00	129654227.00	0.00	129654227.00			
				DIV TOT								11268826.00	0.00	1250929.00	129663227.00	0.00	190487726.00		
577	TY ELECT & MECH MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1884015.00	0.00	0.00	38087395.00			
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-2417908.00		
				MH TOT								0.00	0.00	1884015.00	0.00	0.00	35669487.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	178730.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	178730.00		
				8782	00	102	01	01	xx	None		0.00	0.00	31272228.00	0.00	0.00	46806577.00		
					00	102	01	01	xx	TE_None	XX		0.00	0.00	0.00	0.00	2417908.00		
				MH TOT								0.00	0.00	31272228.00	0.00	0.00	49224485.00		
										GRNT TOT		0.00	0.00	33156243.00	0.00	0.00	85072702.00		
				0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	944510.00	0.00	944510.00	
						MH TOT							0.00	0.00	0.00	944510.00	0.00	944510.00	
						2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1814918.00	0.00	1814918.00
						MH TOT							0.00	0.00	0.00	1814918.00	0.00	1814918.00	
										GRNT TOT		0.00	0.00	0.00	2759428.00	0.00	2759428.00		
				0058	5054	04	337	58	00	24	Plan		3824109.00	0.00	3824109.00	3824109.00	0.00	3824109.00	
						MH TOT							3824109.00	0.00	3824109.00	3824109.00	0.00	3824109.00	
								GRNT TOT		3824109.00	0.00	3824109.00	3824109.00	0.00	3824109.00				
		DIV TOT								3824109.00	0.00	36980352.00	6583537.00	0.00	91656239.00				
579	World Bank Division, Moradabad	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	82165099.00	0.00	0.00	191744170.00			
				MH TOT								0.00	0.00	82165099.00	0.00	0.00	191744170.00		
				8782	00	102	01	01	xx	None		0.00	0.00	150000000.00	0.00	0.00	598736713.00		
				MH TOT								0.00	0.00	150000000.00	0.00	0.00	598736713.00		
										GRNT TOT		0.00	0.00	232165099.00	0.00	0.00	790480883.00		
				0055	4059	60	051	04	00	24	Plan		0.00	0.00	0.00	2458660.00	0.00	2458660.00	
						MH TOT							0.00	0.00	0.00	2458660.00	0.00	2458660.00	
										GRNT TOT		0.00	0.00	0.00	2458660.00	0.00	2458660.00		
				0058	5054	05	337	97	05	24	Plan		0.00	0.00	0.00	792898731.00	0.00	792898731.00	
						05	337	97	06	24	Plan		0.00	0.00	0.00	9487879.00	0.00	9487879.00	
				MH TOT							0.00	0.00	0.00	802386610.00	0.00	802386610.00			
								GRNT TOT		0.00	0.00	0.00	802386610.00	0.00	802386610.00				
		DIV TOT								0.00	0.00	232165099.00	804845270.00	0.00	1595326153.00				
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7633203.00	0.00	0.00	110314231.00			
				MH TOT								0.00	0.00	7633203.00	0.00	0.00	110314231.00		
				8782	00	102	01	01	xx	None		0.00	0.00	6388000.00	0.00	0.00	16926500.00		
				MH TOT								0.00	0.00	6388000.00	0.00	0.00	16926500.00		
										GRNT TOT		0.00	0.00	14021203.00	0.00	0.00	127240731.00		
				0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	90000.00	0.00	90000.00	
						80	053	06	00	29	Plan		300000.00	0.00	300000.00	319880.00	0.00	319880.00	
						MH TOT							300000.00	0.00	300000.00	409880.00	0.00	409880.00	
						2216	01	700	05	00	29	Plan		0.00	0.00	0.00	855603.00	0.00	855603.00
						MH TOT							0.00	0.00	0.00	855603.00	0.00	855603.00	
								GRNT TOT		300000.00	0.00	300000.00	1265483.00	0.00	1265483.00				
		0057	5054	04	101	04	03	24	Plan		617477.00	0.00	617477.00	617477.00	0.00	617477.00			

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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	0057	5054	MH TOT						617477.00	0.00	617477.00	617477.00	0.00	617477.00	
				GRNT TOT						617477.00	0.00	617477.00	617477.00	0.00	617477.00	
		0058	3054	04	337	03	01	29	Plan		3197469.00	0.00	3197469.00	60287047.00	0.00	60287047.00
				04	337	03	32	29	Plan		1129162.00	0.00	1129162.00	21303066.00	0.00	21303066.00
				04	337	05	00	29	Plan		16350516.00	0.00	16350516.00	52718927.00	0.00	52718927.00
				MH TOT						20677147.00	0.00	20677147.00	134309040.00	0.00	134309040.00	
			5054	03	337	03	03	24	Plan		18270598.00	0.00	18270598.00	39771703.00	0.00	39771703.00
				03	337	13	28	24	Plan		3866270.00	0.00	3866270.00	5446802.00	0.00	5446802.00
				04	337	13	18	24	Plan		352200.00	0.00	352200.00	4398702.00	0.00	4398702.00
				04	337	13	23	24	Plan		1698543.00	0.00	1698543.00	22233112.00	0.00	22233112.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	1075999.00	0.00	1075999.00
				04	337	13	49	24	Plan		198467.00	0.00	198467.00	198467.00	0.00	198467.00
				04	337	15	00	24	Plan		153231.00	0.00	153231.00	1677820.00	0.00	1677820.00
				04	337	58	00	24	Plan		9488312.00	0.00	9488312.00	37192067.00	0.00	37192067.00
				03	799	03	00	37	Plan		1854031.00	0.00	1854031.00	11202446.00	0.00	11202446.00
				03	799	04	04	37	Plan		-2974.00	0.00	-2974.00	2217696.00	0.00	2217696.00
				MH TOT						35878678.00	0.00	35878678.00	125414814.00	0.00	125414814.00	
				GRNT TOT						56555825.00	0.00	56555825.00	259723854.00	0.00	259723854.00	
		0083	5054	03	789	03	00	24	Plan		1741863.00	0.00	1741863.00	5762268.00	0.00	5762268.00
				03	789	05	00	24	Plan		987001.00	0.00	987001.00	4110997.00	0.00	4110997.00
				03	789	05	00	24	TE_P	VT	0.00	0.00	0.00	-3123996.00	0.00	-3123996.00
				04	789	13	00	24	Plan		457229.00	0.00	457229.00	1433273.00	0.00	1433273.00
				04	789	13	00	24	TE_P	VT	0.00	0.00	0.00	3123996.00	0.00	3123996.00
				MH TOT						3186093.00	0.00	3186093.00	11306538.00	0.00	11306538.00	
				GRNT TOT						3186093.00	0.00	3186093.00	11306538.00	0.00	11306538.00	
		DIV TOT														
										60659395.00	0.00	74680598.00	272913352.00	0.00	400154083.00	
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6762614.00	0.00	0.00	97857796.00
				MH TOT						0.00	0.00	6762614.00	0.00	0.00	97857796.00	
			8782	00	102	01	01	xx	None		0.00	0.00	10272500.00	0.00	0.00	90381500.00
				MH TOT						0.00	0.00	10272500.00	0.00	0.00	90381500.00	
				GRNT TOT						0.00	0.00	17035114.00	0.00	0.00	188239296.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	4922513.00	0.00	4922513.00
				MH TOT						0.00	0.00	0.00	4922513.00	0.00	4922513.00	
				GRNT TOT						0.00	0.00	0.00	4922513.00	0.00	4922513.00	
		0058	3054	04	337	03	01	29	Plan		439250.00	0.00	439250.00	12630692.00	0.00	12630692.00
				04	337	03	32	29	Plan		2269468.00	0.00	2269468.00	18211175.00	0.00	18211175.00
				04	337	05	00	29	Plan		1494501.00	0.00	1494501.00	6661156.00	0.00	6661156.00
				MH TOT						4203219.00	0.00	4203219.00	37503023.00	0.00	37503023.00	
			5054	03	337	03	03	24	Plan		7543721.00	0.00	7543721.00	9134672.00	0.00	9134672.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	50996000.00	0.00	50996000.00
				04	337	16	00	24	Plan		0.00	0.00	0.00	109999798.00	0.00	109999798.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	11960853.00	0.00	11960853.00
				04	337	83	00	24	Plan		5500013.00	0.00	5500013.00	48468409.00	0.00	48468409.00
				03	799	03	00	37	Plan		-120195.00	0.00	-120195.00	2645279.00	0.00	2645279.00
				03	799	04	04	37	Plan		774964.00	0.00	774964.00	-3466160.00	0.00	-3466160.00
				MH TOT						13698503.00	0.00	13698503.00	229738851.00	0.00	229738851.00	
				GRNT TOT						17901722.00	0.00	17901722.00	267241874.00	0.00	267241874.00	

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				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	03	00	24	Plan		406848.00	0.00	406848.00	406848.00	0.00	406848.00	
				04	789	13	00	24	Plan		283581.00	0.00	283581.00	13183605.00	0.00	13183605.00	
				MH TOT								690429.00	0.00	690429.00	13590453.00	0.00	13590453.00
							GRNT TOT					690429.00	0.00	690429.00	13590453.00	0.00	13590453.00
DIV TOT										18592151.00	0.00	35627265.00	285754840.00	0.00	473994136.00		
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16259561.00	0.00	0.00	110231520.00	
				MH TOT							0.00	0.00	16259561.00	0.00	0.00	110231520.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	527503.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	527503.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	72726000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	72726000.00	
							GRNT TOT					0.00	0.00	16259561.00	0.00	0.00	183485023.00
			0055	2216	01	700	05	00	29	Plan		346151.00	0.00	346151.00	2233491.00	0.00	2233491.00
				MH TOT								346151.00	0.00	346151.00	2233491.00	0.00	2233491.00
				4059	80	051	18	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
					80	051	21	00	24	Plan		749337.00	0.00	749337.00	4954629.00	0.00	4954629.00
				MH TOT								749337.00	0.00	749337.00	4954629.00	0.00	4954629.00
							GRNT TOT					1095488.00	0.00	1095488.00	7188120.00	0.00	7188120.00
			0057	3054	04	800	03	00	29	Plan		699727.00	0.00	699727.00	1671909.00	0.00	1671909.00
				MH TOT								699727.00	0.00	699727.00	1671909.00	0.00	1671909.00
				5054	04	101	34	00	24	Plan		531200.00	0.00	531200.00	13000429.00	0.00	13000429.00
				MH TOT								531200.00	0.00	531200.00	13000429.00	0.00	13000429.00
							GRNT TOT					1230927.00	0.00	1230927.00	14672338.00	0.00	14672338.00
			0058	3054	04	337	03	01	29	Plan		5343322.00	0.00	5343322.00	26810127.00	0.00	26810127.00
					04	337	03	32	29	Plan		1660728.00	0.00	1660728.00	5076911.00	0.00	5076911.00
					04	337	05	00	29	Plan		8250379.00	0.00	8250379.00	27624430.00	0.00	27624430.00
		MH TOT								15254429.00	0.00	15254429.00	59511468.00	0.00	59511468.00		
		5054	04	337	13	38	24	Plan		52838.00	0.00	52838.00	1013486.00	0.00	1013486.00		
			04	337	58	00	24	Plan		7011641.00	0.00	7011641.00	21476860.00	0.00	21476860.00		
			04	337	64	00	24	Plan		13912.00	0.00	13912.00	1757674.00	0.00	1757674.00		
			04	337	96	00	24	Plan		12341454.00	0.00	12341454.00	23850077.00	0.00	23850077.00		
			03	799	03	00	37	Plan		-4433362.00	0.00	-4433362.00	21260042.00	0.00	21260042.00		
			03	799	04	04	37	Plan		1653604.00	0.00	1653604.00	-11595010.00	0.00	-11595010.00		
		MH TOT								16640087.00	0.00	16640087.00	57763129.00	0.00	57763129.00		
					GRNT TOT					31894516.00	0.00	31894516.00	117274597.00	0.00	117274597.00		
DIV TOT										34220931.00	0.00	50480492.00	139135055.00	0.00	322620078.00		
633	CONST DIV 1 PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18313123.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	18313123.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	91155.00	0.00	0.00	139361.00
				MH TOT							0.00	0.00	91155.00	0.00	0.00	139361.00	
			8782	00	102	01	01	xx	None			0.00	0.00	657000.00	0.00	0.00	657000.00
				MH TOT							0.00	0.00	657000.00	0.00	0.00	657000.00	
							GRNT TOT					0.00	0.00	748155.00	0.00	0.00	19109484.00
			0055	4059	80	051	21	00	24	Plan		0.00	0.00	0.00	217000.00	0.00	217000.00
				MH TOT							0.00	0.00	0.00	217000.00	0.00	217000.00	
							GRNT TOT					0.00	0.00	0.00	217000.00	0.00	217000.00
	0057	5054	04	101	04	21	24	Plan		24722851.00	0.00	24722851.00	85853346.00	0.00	85853346.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022					PROGRESSIVE UPTO - JAN 2022								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
633	CONST DIV 1 PILIBHIT	0057	5054	MH	TOT							24722851.00	0.00	24722851.00	85853346.00	0.00	85853346.00
												24722851.00	0.00	24722851.00	85853346.00	0.00	85853346.00
		0058	3054	04	337	03	01	29	Plan			8218570.00	0.00	8218570.00	39114436.00	0.00	39114436.00
				04	337	03	32	29	Plan			3757207.00	0.00	3757207.00	8019726.00	0.00	8019726.00
				04	337	05	00	29	Plan			5131804.00	0.00	5131804.00	9120570.00	0.00	9120570.00
				MH	TOT							17107581.00	0.00	17107581.00	56254732.00	0.00	56254732.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	2623704.00	0.00	2623704.00
				04	337	13	49	24	Plan			3784362.00	0.00	3784362.00	22356892.00	0.00	22356892.00
				04	337	14	00	24	Plan			1206393.00	0.00	1206393.00	10440468.00	0.00	10440468.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	3708099.00	0.00	3708099.00
				04	337	58	00	24	Plan			5676408.00	0.00	5676408.00	31006488.00	0.00	31006488.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	7027268.00	0.00	7027268.00
				03	799	03	00	37	Plan			-3855620.00	0.00	-3855620.00	8018610.00	0.00	8018610.00
				03	799	03	00	37	TE_P	VT		0.00	0.00	0.00	-6541462.00	0.00	-6541462.00
				03	799	04	04	37	Plan			-5886.00	0.00	-5886.00	4277845.00	0.00	4277845.00
				03	799	04	04	37	TE_P	VT		0.00	0.00	0.00	6541462.00	0.00	6541462.00
				04	800	04	70	24	Plan			17691472.00	0.00	17691472.00	17691472.00	0.00	17691472.00
				MH	TOT							24497129.00	0.00	24497129.00	107150846.00	0.00	107150846.00
												41604710.00	0.00	41604710.00	163405578.00	0.00	163405578.00
		0083	5054	04	789	14	00	24	Plan			0.00	0.00	0.00	4554785.00	0.00	4554785.00
				MH	TOT							0.00	0.00	0.00	4554785.00	0.00	4554785.00
												0.00	0.00	0.00	4554785.00	0.00	4554785.00
												66327561.00	0.00	67075716.00	254030709.00	0.00	273140193.00
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	593257.00	0.00	0.00	5293330.00
				MH	TOT							0.00	0.00	593257.00	0.00	0.00	5293330.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	47933.00	0.00	0.00	426204.00
				MH	TOT							0.00	0.00	47933.00	0.00	0.00	426204.00
			8782	00	102	01	01	xx	None			0.00	0.00	7911000.00	0.00	0.00	8237800.00
				MH	TOT							0.00	0.00	7911000.00	0.00	0.00	8237800.00
												0.00	0.00	8552190.00	0.00	0.00	13957334.00
		0058	3054	04	337	03	01	29	Plan			1527245.00	0.00	1527245.00	39142175.00	0.00	39142175.00
				04	337	03	32	29	Plan			1367015.00	0.00	1367015.00	27400830.00	0.00	27400830.00
				04	337	05	00	29	Plan			13345325.00	0.00	13345325.00	21018229.00	0.00	21018229.00
				MH	TOT							16239585.00	0.00	16239585.00	87561234.00	0.00	87561234.00
			5054	04	337	13	18	24	Plan			9303.00	0.00	9303.00	3474147.00	0.00	3474147.00
				04	337	13	23	24	Plan			0.00	0.00	0.00	90011000.00	0.00	90011000.00
				04	337	13	38	24	Plan			123453.00	0.00	123453.00	1000228.00	0.00	1000228.00
				04	337	58	00	24	Plan			37660.00	0.00	37660.00	1374756.00	0.00	1374756.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	605970.00	0.00	605970.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-4060778.00	0.00	-4060778.00
				MH	TOT							170416.00	0.00	170416.00	92405323.00	0.00	92405323.00
												16410001.00	0.00	16410001.00	179966557.00	0.00	179966557.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	21159969.00	0.00	21159969.00
				MH	TOT							0.00	0.00	0.00	21159969.00	0.00	21159969.00
												0.00	0.00	0.00	21159969.00	0.00	21159969.00
												16410001.00	0.00	24962191.00	201126526.00	0.00	215083860.00
656	PROV DIV	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11844679.00	0.00	0.00	256040070.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
656	PROV DIV PRATAPGARH	0000	8443	MH TOT							0.00	0.00	11844679.00	0.00	0.00	256040070.00
			8782	00	102	01	01	xx	None		0.00	0.00	1659000.00	0.00	0.00	182685329.00
				MH TOT							0.00	0.00	1659000.00	0.00	0.00	182685329.00
				GRNT TOT							0.00	0.00	13503679.00	0.00	0.00	438725399.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	8850.00	0.00	8850.00
				MH TOT							0.00	0.00	0.00	8850.00	0.00	8850.00
				GRNT TOT							0.00	0.00	0.00	8850.00	0.00	8850.00
		0057	5054	04	101	04	21	24	Plan		3409430.00	0.00	3409430.00	18769949.00	0.00	18769949.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	2701160.00	0.00	2701160.00
				MH TOT							3409430.00	0.00	3409430.00	21471109.00	0.00	21471109.00
				GRNT TOT							3409430.00	0.00	3409430.00	21471109.00	0.00	21471109.00
		0058	3054	04	337	03	01	29	Plan		6638159.00	0.00	6638159.00	90619598.00	0.00	90619598.00
				04	337	03	32	29	Plan		10733724.00	0.00	10733724.00	31038513.00	0.00	31038513.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	23800310.00	0.00	23800310.00
				MH TOT							17371883.00	0.00	17371883.00	145458421.00	0.00	145458421.00
			5054	03	337	03	03	24	Plan		3735327.00	0.00	3735327.00	3735327.00	0.00	3735327.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	64131813.00	0.00	64131813.00
				04	337	15	00	24	Plan		758285.00	0.00	758285.00	1165808.00	0.00	1165808.00
				04	337	58	00	24	Plan		3754031.00	0.00	3754031.00	23021673.00	0.00	23021673.00
				04	337	64	00	24	Plan		2382953.00	0.00	2382953.00	6181392.00	0.00	6181392.00
				03	799	03	00	37	Plan		2182558.00	0.00	2182558.00	-16167508.00	0.00	-16167508.00
				03	799	04	04	37	Plan		-3653743.00	0.00	-3653743.00	-21984745.00	0.00	-21984745.00
				MH TOT							9159411.00	0.00	9159411.00	60083760.00	0.00	60083760.00
				GRNT TOT							26531294.00	0.00	26531294.00	205542181.00	0.00	205542181.00
		0083	5054	03	789	03	00	24	Plan		1513085.00	0.00	1513085.00	1513085.00	0.00	1513085.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	12143534.00	0.00	12143534.00
				MH TOT							1513085.00	0.00	1513085.00	13656619.00	0.00	13656619.00
		GRNT TOT							1513085.00	0.00	1513085.00	13656619.00	0.00	13656619.00		
DIV TOT									31453809.00	0.00	44957488.00	240678759.00	0.00	679404158.00		
657	CONST DIV 1 PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	48319737.00	0.00	0.00	147376926.00
				MH TOT							0.00	0.00	48319737.00	0.00	0.00	147376926.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	170017000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	170017000.00
				GRNT TOT							0.00	0.00	48319737.00	0.00	0.00	317393926.00
		0055	2059	80	053	06	00	29	Plan		28094.00	0.00	28094.00	113149.00	0.00	113149.00
				MH TOT							28094.00	0.00	28094.00	113149.00	0.00	113149.00
				GRNT TOT							28094.00	0.00	28094.00	113149.00	0.00	113149.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1911629.00	0.00	1911629.00
				MH TOT							0.00	0.00	0.00	1911629.00	0.00	1911629.00
			5054	04	101	04	03	24	Plan		394000.00	0.00	394000.00	394000.00	0.00	394000.00
				04	101	04	21	24	Plan		0.00	0.00	0.00	10564218.00	0.00	10564218.00
				MH TOT							394000.00	0.00	394000.00	10958218.00	0.00	10958218.00
				GRNT TOT							394000.00	0.00	394000.00	12869847.00	0.00	12869847.00
		0058	3054	04	337	03	01	29	Plan		11693963.00	0.00	11693963.00	56991348.00	0.00	56991348.00
		04	337	03	32	29	Plan		785985.00	0.00	785985.00	29346363.00	0.00	29346363.00		
		04	337	05	00	29	Plan		7159312.00	0.00	7159312.00	36105881.00	0.00	36105881.00		
		MH TOT							19639260.00	0.00	19639260.00	122443592.00	0.00	122443592.00		

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
657	CONST DIV 1 PRATAPGARH	0058	5054	04	337	13	18	24	Plan		1907905.00	0.00	1907905.00	6055992.00	0.00	6055992.00			
				04	337	13	23	24	Plan		23851753.00	0.00	23851753.00	82295758.00	0.00	82295758.00			
				04	337	15	00	24	Plan		1429069.00	0.00	1429069.00	9989453.00	0.00	9989453.00			
				04	337	58	00	24	Plan		42860673.00	0.00	42860673.00	66350609.00	0.00	66350609.00			
				04	337	64	00	24	Plan		3870046.00	0.00	3870046.00	15516882.00	0.00	15516882.00			
				04	337	66	00	24	Plan		943000.00	0.00	943000.00	943000.00	0.00	943000.00			
				03	799	03	00	37	Plan		-6149307.00	0.00	-6149307.00	5168971.00	0.00	5168971.00			
				03	799	04	04	37	Plan		-2975110.00	0.00	-2975110.00	4007880.00	0.00	4007880.00			
				MH TOT									65738029.00	0.00	65738029.00	190328545.00	0.00	190328545.00	
						GRNT TOT							85377289.00	0.00	85377289.00	312772137.00	0.00	312772137.00	
				0083	5054	04	789	13	00	24	Plan		2980369.00	0.00	2980369.00	7894050.00	0.00	7894050.00	
						04	789	20	00	24	Plan		106000.00	0.00	106000.00	106000.00	0.00	106000.00	
				MH TOT									3086369.00	0.00	3086369.00	8000050.00	0.00	8000050.00	
						GRNT TOT							3086369.00	0.00	3086369.00	8000050.00	0.00	8000050.00	
		DIV TOT										88885752.00	0.00	137205489.00	333755183.00	0.00	651149109.00		
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9087571.00	0.00	0.00	106936437.00			
				MH TOT									0.00	0.00	9087571.00	0.00	0.00	106936437.00	
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	47195700.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	47195700.00	
						GRNT TOT							0.00	0.00	9087571.00	0.00	0.00	154132137.00	
				0055	2059	80	053	06	00	29	Plan		181526.00	0.00	181526.00	980045.00	0.00	980045.00	
				MH TOT									181526.00	0.00	181526.00	980045.00	0.00	980045.00	
						2216	01	700	05	00	29	Plan		0.00	0.00	0.00	2442089.00	0.00	2442089.00
				MH TOT									0.00	0.00	0.00	2442089.00	0.00	2442089.00	
						GRNT TOT							181526.00	0.00	181526.00	3422134.00	0.00	3422134.00	
				0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	26740554.00	0.00	26740554.00	
				MH TOT									0.00	0.00	0.00	26740554.00	0.00	26740554.00	
						GRNT TOT							0.00	0.00	0.00	26740554.00	0.00	26740554.00	
				0058	3054	04	337	03	01	29	Plan		2207732.00	0.00	2207732.00	58726329.00	0.00	58726329.00	
				04	337	03	32	29	Plan		1168172.00	0.00	1168172.00	16276027.00	0.00	16276027.00			
				04	337	05	00	29	Plan		0.00	0.00	0.00	57578.00	0.00	57578.00			
		MH TOT									3375904.00	0.00	3375904.00	75059934.00	0.00	75059934.00			
				5054	04	337	13	18	24	Plan		0.00	0.00	0.00	3726085.00	0.00	3726085.00		
				04	337	13	23	24	Plan		25500.00	0.00	25500.00	161749869.00	0.00	161749869.00			
				04	337	13	32	24	Plan		0.00	0.00	0.00	1763191.00	0.00	1763191.00			
				04	337	13	38	24	Plan		744000.00	0.00	744000.00	744000.00	0.00	744000.00			
				04	337	15	00	24	Plan		0.00	0.00	0.00	3763385.00	0.00	3763385.00			
				04	337	58	00	24	Plan		5872264.00	0.00	5872264.00	65144693.00	0.00	65144693.00			
				04	337	66	00	24	Plan		0.00	0.00	0.00	7148389.00	0.00	7148389.00			
				04	337	96	00	24	Plan		1645256.00	0.00	1645256.00	1645256.00	0.00	1645256.00			
				03	799	03	00	37	Plan		0.00	0.00	0.00	-2955173.00	0.00	-2955173.00			
				03	799	04	04	37	Plan		1625569.00	0.00	1625569.00	2679411.00	0.00	2679411.00			
		MH TOT									9912589.00	0.00	9912589.00	245409106.00	0.00	245409106.00			
				GRNT TOT							13288493.00	0.00	13288493.00	320469040.00	0.00	320469040.00			
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	31037464.00	0.00	31037464.00			
		MH TOT									0.00	0.00	0.00	31037464.00	0.00	31037464.00			
				GRNT TOT							0.00	0.00	0.00	31037464.00	0.00	31037464.00			

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
661	CONST DIV 2 PWD PRATAPGARH	DIV TOT									13470019.00	0.00	22557590.00	381669192.00	0.00	535801329.00
671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29933852.00	0.00	0.00	93465644.00
				MH TOT							0.00	0.00	29933852.00	0.00	0.00	93465644.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	374032.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	374032.00
		8782	00	102	01	01	xx	None			0.00	0.00	63517000.00	0.00	0.00	88694400.00
				MH TOT							0.00	0.00	63517000.00	0.00	0.00	88694400.00
				GRNT TOT							0.00	0.00	93450852.00	0.00	0.00	182534076.00
		0055	2216	01	700	05	00	29	Plan		1043644.00	0.00	1043644.00	6588911.00	0.00	6588911.00
				MH TOT							1043644.00	0.00	1043644.00	6588911.00	0.00	6588911.00
				GRNT TOT							1043644.00	0.00	1043644.00	6588911.00	0.00	6588911.00
		0057	3054	04	800	04	00	29	Plan		1127721.00	0.00	1127721.00	2468467.00	0.00	2468467.00
				MH TOT							1127721.00	0.00	1127721.00	2468467.00	0.00	2468467.00
		5054	04	101	04	03	24	Plan			6006142.00	0.00	6006142.00	6006142.00	0.00	6006142.00
				04	101	04	21	24	Plan		0.00	0.00	0.00	7039411.00	0.00	7039411.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	10648378.00	0.00	10648378.00
				MH TOT							6006142.00	0.00	6006142.00	23693931.00	0.00	23693931.00
				GRNT TOT							7133863.00	0.00	7133863.00	26162398.00	0.00	26162398.00
		0058	3054	04	337	03	01	29	Plan		1153300.00	0.00	1153300.00	38528737.00	0.00	38528737.00
				04	337	03	32	29	Plan		9261678.00	0.00	9261678.00	80159008.00	0.00	80159008.00
				04	337	05	00	29	Plan		44057675.00	0.00	44057675.00	104677119.00	0.00	104677119.00
				MH TOT							54472653.00	0.00	54472653.00	223364864.00	0.00	223364864.00
		5054	03	337	13	28	24	Plan			0.00	0.00	0.00	1852043.00	0.00	1852043.00
				04	337	13	18	24	Plan		272198.00	0.00	272198.00	4248984.00	0.00	4248984.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	2849482.00	0.00	2849482.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	5394556.00	0.00	5394556.00
				04	337	58	00	24	Plan		15560115.00	0.00	15560115.00	75896644.00	0.00	75896644.00
				04	337	64	00	24	Plan		1349457.00	0.00	1349457.00	2081088.00	0.00	2081088.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	8690429.00	0.00	8690429.00
				03	799	03	00	37	Plan		-5792914.00	0.00	-5792914.00	-15498220.00	0.00	-15498220.00
				03	799	04	04	37	Plan		-20677878.00	0.00	-20677878.00	28057055.00	0.00	28057055.00
				MH TOT							-9289022.00	0.00	-9289022.00	113572061.00	0.00	113572061.00
				GRNT TOT							45183631.00	0.00	45183631.00	336936925.00	0.00	336936925.00
		0083	5054	03	789	05	00	24	Plan		428000.00	0.00	428000.00	1568388.00	0.00	1568388.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	1895900.00	0.00	1895900.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	2235427.00	0.00	2235427.00
				MH TOT							428000.00	0.00	428000.00	5699715.00	0.00	5699715.00
				GRNT TOT							428000.00	0.00	428000.00	5699715.00	0.00	5699715.00
		DIV TOT									53789138.00	0.00	147239990.00	375387949.00	0.00	557922025.00
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3737899.00	0.00	0.00	70476553.00
				MH TOT							0.00	0.00	3737899.00	0.00	0.00	70476553.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	339293.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	339293.00
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	43665336.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	43665336.00
				GRNT TOT							0.00	0.00	3737899.00	0.00	0.00	114481182.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				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	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	183778.00	0.00	183778.00
				MH TOT						0.00	0.00	0.00	183778.00	0.00	183778.00	
				GRNT TOT						0.00	0.00	0.00	183778.00	0.00	183778.00	
		0057	3054	04	800	03	00	29	Plan		1021033.00	0.00	1021033.00	3102676.00	0.00	3102676.00
				MH TOT						1021033.00	0.00	1021033.00	3102676.00	0.00	3102676.00	
				GRNT TOT						1021033.00	0.00	1021033.00	3102676.00	0.00	3102676.00	
		0058	3054	04	337	03	01	29	Plan		7418312.00	0.00	7418312.00	18961195.00	0.00	18961195.00
				04	337	03	31	29	Plan		0.00	0.00	0.00	5835210.00	0.00	5835210.00
				04	337	03	32	29	Plan		4262644.00	0.00	4262644.00	57374475.00	0.00	57374475.00
				04	337	05	00	29	Plan		849111.00	0.00	849111.00	33053609.00	0.00	33053609.00
				MH TOT						12530067.00	0.00	12530067.00	115224489.00	0.00	115224489.00	
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	25764000.00	0.00	25764000.00
				04	337	13	18	24	Plan		921788.00	0.00	921788.00	1604108.00	0.00	1604108.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	97812000.00	0.00	97812000.00
				04	337	14	00	24	Plan		1644282.00	0.00	1644282.00	2252940.00	0.00	2252940.00
				04	337	58	00	24	Plan		3956639.00	0.00	3956639.00	6929121.00	0.00	6929121.00
				04	337	64	00	24	Plan		1816968.00	0.00	1816968.00	6160392.00	0.00	6160392.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	96	00	24	Plan		13395675.00	0.00	13395675.00	34429998.00	0.00	34429998.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		-1690281.00	0.00	-1690281.00	-1314409.00	0.00	-1314409.00
				03	799	04	04	37	Plan		2100550.00	0.00	2100550.00	-1294442.00	0.00	-1294442.00
				MH TOT						22145621.00	0.00	22145621.00	172343708.00	0.00	172343708.00	
				GRNT TOT						34675688.00	0.00	34675688.00	287568197.00	0.00	287568197.00	
		0083	5054	03	789	05	00	24	Plan		587286.00	0.00	587286.00	6645699.00	0.00	6645699.00
				04	789	13	00	24	Plan		506000.00	0.00	506000.00	26329772.00	0.00	26329772.00
				MH TOT						1093286.00	0.00	1093286.00	32975471.00	0.00	32975471.00	
				GRNT TOT						1093286.00	0.00	1093286.00	32975471.00	0.00	32975471.00	
		DIV TOT								36790007.00	0.00	40527906.00	323830122.00	0.00	438311304.00	
673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7755391.00	0.00	0.00	116151982.00
				MH TOT						0.00	0.00	7755391.00	0.00	0.00	116151982.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	20000.00	0.00	0.00	670484.00
				MH TOT						0.00	0.00	20000.00	0.00	0.00	670484.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	46500000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	46500000.00	
				GRNT TOT						0.00	0.00	7775391.00	0.00	0.00	163322466.00	
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	11065035.00	0.00	11065035.00
				04	101	04	21	24	Plan		0.00	0.00	0.00	742449.00	0.00	742449.00
				04	101	34	00	24	Plan		3826108.00	0.00	3826108.00	10402547.00	0.00	10402547.00
				MH TOT						3826108.00	0.00	3826108.00	22210031.00	0.00	22210031.00	
				GRNT TOT						3826108.00	0.00	3826108.00	22210031.00	0.00	22210031.00	
		0058	3054	04	337	03	01	29	Plan		4248333.00	0.00	4248333.00	13276626.00	0.00	13276626.00
				04	337	03	32	29	Plan		2075252.00	0.00	2075252.00	87008054.00	0.00	87008054.00
				04	337	05	00	29	Plan		4091513.00	0.00	4091513.00	25790350.00	0.00	25790350.00
				MH TOT						10415098.00	0.00	10415098.00	126075030.00	0.00	126075030.00	
			5054	04	337	13	18	24	Plan		829070.00	0.00	829070.00	4228322.00	0.00	4228322.00
				04	337	13	23	24	Plan		87266.00	0.00	87266.00	29484959.00	0.00	29484959.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022				
				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	15	00	24	Plan		605596.00	0.00	605596.00	21545897.00	0.00	21545897.00		
				04	337	58	00	24	Plan		27968109.00	0.00	27968109.00	27967769.00	0.00	27967769.00		
				04	337	64	00	24	Plan		98180.00	0.00	98180.00	1293980.00	0.00	1293980.00		
				04	337	66	00	24	Plan		0.00	0.00	0.00	3272019.00	0.00	3272019.00		
				04	337	83	00	24	Plan		149286.00	0.00	149286.00	50149286.00	0.00	50149286.00		
				04	337	96	00	24	Plan		4590282.00	0.00	4590282.00	18515062.00	0.00	18515062.00		
				03	799	03	00	37	Plan		423626.00	0.00	423626.00	-4780162.00	0.00	-4780162.00		
				03	799	04	04	37	Plan		-1561717.00	0.00	-1561717.00	6395449.00	0.00	6395449.00		
				MH TOT									33189698.00	0.00	33189698.00	158072581.00	0.00	158072581.00
						GRNT TOT							43604796.00	0.00	43604796.00	284147611.00	0.00	284147611.00
			0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	456056.00	0.00	456056.00	
					04	789	14	00	24	Plan		0.00	0.00	0.00	751121.00	0.00	751121.00	
					04	789	16	00	24	Plan		0.00	0.00	0.00	312211.00	0.00	312211.00	
					04	789	20	00	24	Plan		0.00	0.00	0.00	1718532.00	0.00	1718532.00	
				MH TOT									0.00	0.00	0.00	3237920.00	0.00	3237920.00
						GRNT TOT							0.00	0.00	0.00	3237920.00	0.00	3237920.00
			DIV TOT									47430904.00	0.00	55206295.00	309595562.00	0.00	472918028.00	
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2770842.00	0.00	0.00	49889550.00		
				MH TOT									0.00	0.00	2770842.00	0.00	0.00	49889550.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	540190.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	540190.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	18156088.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	18156088.00
						GRNT TOT							0.00	0.00	2770842.00	0.00	0.00	68585828.00
			0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	417352.00	0.00	417352.00	
				MH TOT									0.00	0.00	0.00	417352.00	0.00	417352.00
				2216	01	700	05	00	29	Plan		0.00	0.00	0.00	11996986.00	0.00	11996986.00	
				MH TOT									0.00	0.00	0.00	11996986.00	0.00	11996986.00
						GRNT TOT							0.00	0.00	0.00	12414338.00	0.00	12414338.00
			0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	2300000.00	0.00	2300000.00	
				MH TOT									0.00	0.00	0.00	2300000.00	0.00	2300000.00
						GRNT TOT							0.00	0.00	0.00	2300000.00	0.00	2300000.00
			0058	3054	04	337	03	01	29	Plan		1091045.00	0.00	1091045.00	39085714.00	0.00	39085714.00	
					04	337	03	32	29	Plan		0.00	0.00	0.00	7220200.00	0.00	7220200.00	
			04	337	05	00	29	Plan		4183340.00	0.00	4183340.00	119447287.00	0.00	119447287.00			
		MH TOT									5274385.00	0.00	5274385.00	165753201.00	0.00	165753201.00		
		5054	04	337	13	23	24	Plan		31420716.00	0.00	31420716.00	114617395.00	0.00	114617395.00			
			04	337	13	32	24	Plan		0.00	0.00	0.00	318998.00	0.00	318998.00			
			04	337	15	00	24	Plan		1481081.00	0.00	1481081.00	12316296.00	0.00	12316296.00			
			04	337	58	00	24	Plan		3543510.00	0.00	3543510.00	8833075.00	0.00	8833075.00			
			04	337	83	00	24	Plan		141600.00	0.00	141600.00	12794737.00	0.00	12794737.00			
			03	799	03	00	37	Plan		-528170.00	0.00	-528170.00	-50839076.00	0.00	-50839076.00			
			03	799	04	04	37	Plan		4042613.00	0.00	4042613.00	44789572.00	0.00	44789572.00			
		MH TOT									40101350.00	0.00	40101350.00	142830997.00	0.00	142830997.00		
				GRNT TOT							45375735.00	0.00	45375735.00	308584198.00	0.00	308584198.00		
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	16212716.00	0.00	16212716.00			
			04	789	14	00	24	Plan		0.00	0.00	0.00	269294.00	0.00	269294.00			

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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
681	PROV DIV RAMPUR	0083	5054	MH TOT							0.00	0.00	0.00	16482010.00	0.00	16482010.00
				GRNT TOT							0.00	0.00	0.00	16482010.00	0.00	16482010.00
				DIV TOT							45375735.00	0.00	48146577.00	339780546.00	0.00	408366374.00
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	60000.00	0.00	0.00	6162062.00
				MH TOT							0.00	0.00	60000.00	0.00	0.00	6162062.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	335977.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	335977.00
				GRNT TOT							0.00	0.00	60000.00	0.00	0.00	6498039.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	3465436.00	0.00	3465436.00
				MH TOT							0.00	0.00	0.00	3465436.00	0.00	3465436.00
				GRNT TOT							0.00	0.00	0.00	3465436.00	0.00	3465436.00
		0058	3054	04	337	03	01	29	Plan		520042.00	0.00	520042.00	39201752.00	0.00	39201752.00
				04	337	03	32	29	Plan		1753255.00	0.00	1753255.00	21348355.00	0.00	21348355.00
				04	337	05	00	29	Plan		2493630.00	0.00	2493630.00	91875208.00	0.00	91875208.00
				MH TOT							4766927.00	0.00	4766927.00	152425315.00	0.00	152425315.00
			5054	03	337	85	00	24	Plan		9426033.00	0.00	9426033.00	13498939.00	0.00	13498939.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	2600415.00	0.00	2600415.00
				04	337	96	00	24	Plan		1494007.00	0.00	1494007.00	3691998.00	0.00	3691998.00
				04	337	99	00	24	Plan		-947276.00	0.00	-947276.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		639735.00	0.00	639735.00	2531785.00	0.00	2531785.00
				03	799	04	04	37	Plan		298257.00	0.00	298257.00	-6502723.00	0.00	-6502723.00
				04	800	04	70	24	Plan		233732.00	0.00	233732.00	233732.00	0.00	233732.00
				MH TOT							11144488.00	0.00	11144488.00	16054146.00	0.00	16054146.00
				GRNT TOT							15911415.00	0.00	15911415.00	168479461.00	0.00	168479461.00
		0083	5054	04	789	14	00	24	Plan		334607.00	0.00	334607.00	695084.00	0.00	695084.00
				MH TOT							334607.00	0.00	334607.00	695084.00	0.00	695084.00
				GRNT TOT							334607.00	0.00	334607.00	695084.00	0.00	695084.00
				DIV TOT							16246022.00	0.00	16306022.00	172639981.00	0.00	179138020.00
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36394037.00	0.00	0.00	91603353.00
				MH TOT							0.00	0.00	36394037.00	0.00	0.00	91603353.00
			8782	00	102	01	01	xx	None		0.00	0.00	23128043.00	0.00	0.00	63473053.00
				MH TOT							0.00	0.00	23128043.00	0.00	0.00	63473053.00
				GRNT TOT							0.00	0.00	59522080.00	0.00	0.00	155076406.00
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	97000.00	0.00	97000.00
				80	053	06	00	10	Plan		0.00	0.00	0.00	425000.00	0.00	425000.00
				80	053	06	00	17	Plan		0.00	0.00	0.00	284000.00	0.00	284000.00
				80	053	06	00	29	Plan		82356.00	0.00	82356.00	82356.00	0.00	82356.00
				MH TOT							82356.00	0.00	82356.00	888356.00	0.00	888356.00
			2216	01	700	05	00	09	Plan		38000.00	0.00	38000.00	38000.00	0.00	38000.00
				01	700	05	00	10	Plan		0.00	0.00	0.00	488953.00	0.00	488953.00
				01	700	05	00	17	Plan		0.00	0.00	0.00	435000.00	0.00	435000.00
				01	700	05	00	29	Plan		28412.00	0.00	28412.00	10406226.00	0.00	10406226.00
				MH TOT							66412.00	0.00	66412.00	11368179.00	0.00	11368179.00
				GRNT TOT							148768.00	0.00	148768.00	12256535.00	0.00	12256535.00
		0057	3054	04	800	04	00	29	Plan		1861072.00	0.00	1861072.00	11416330.00	0.00	11416330.00
				MH TOT							1861072.00	0.00	1861072.00	11416330.00	0.00	11416330.00
			5054	04	101	04	21	24	Plan		1000692.00	0.00	1000692.00	19597457.00	0.00	19597457.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
702	PROV DIV SAHARANPUR	0057	5054	MH TOT							1000692.00	0.00	1000692.00	19597457.00	0.00	19597457.00	
				GRNT TOT							2861764.00	0.00	2861764.00	31013787.00	0.00	31013787.00	
		0058	3054	04	337	03	01	29	Plan			6191166.00	0.00	6191166.00	54936075.00	0.00	54936075.00
				04	337	03	32	29	Plan			4164682.00	0.00	4164682.00	17852698.00	0.00	17852698.00
				04	337	05	00	29	Plan			1386744.00	0.00	1386744.00	58160533.00	0.00	58160533.00
				MH TOT							11742592.00	0.00	11742592.00	130949306.00	0.00	130949306.00	
			5054	03	337	85	00	24	Plan			40491511.00	0.00	40491511.00	104058960.00	0.00	104058960.00
				04	337	13	18	24	Plan			0.00	0.00	0.00	2738182.00	0.00	2738182.00
				04	337	13	23	24	Plan			5912945.00	0.00	5912945.00	33156309.00	0.00	33156309.00
				04	337	14	00	24	Plan			312751.00	0.00	312751.00	2387469.00	0.00	2387469.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	3478656.00	0.00	3478656.00
				04	337	17	00	24	Plan			0.00	0.00	0.00	71114485.00	0.00	71114485.00
				04	337	58	00	24	Plan			2514176.00	0.00	2514176.00	25290952.00	0.00	25290952.00
				03	799	03	00	37	Plan			181755.00	0.00	181755.00	6103243.00	0.00	6103243.00
				03	799	04	04	37	Plan			2728297.00	0.00	2728297.00	4194688.00	0.00	4194688.00
				MH TOT							52141435.00	0.00	52141435.00	252522944.00	0.00	252522944.00	
				GRNT TOT							63884027.00	0.00	63884027.00	383472250.00	0.00	383472250.00	
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	7334000.00	0.00	7334000.00
				04	789	14	00	24	Plan			0.00	0.00	0.00	1759749.00	0.00	1759749.00
				MH TOT							0.00	0.00	0.00	9093749.00	0.00	9093749.00	
				GRNT TOT							0.00	0.00	0.00	9093749.00	0.00	9093749.00	
		DIV TOT										66894559.00	0.00	126416639.00	435836321.00	0.00	590912727.00
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4535115.00	0.00	0.00	16669777.00
				MH TOT							0.00	0.00	4535115.00	0.00	0.00	16669777.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	189550.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	189550.00	
			8782	00	102	01	01	xx	None			0.00	0.00	2263000.00	0.00	0.00	6063500.00
				MH TOT							0.00	0.00	2263000.00	0.00	0.00	6063500.00	
				GRNT TOT							0.00	0.00	6798115.00	0.00	0.00	22922827.00	
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	260776.00	0.00	260776.00
				MH TOT							0.00	0.00	0.00	260776.00	0.00	260776.00	
				GRNT TOT							0.00	0.00	0.00	260776.00	0.00	260776.00	
		0057	3054	04	800	04	00	29	Plan			3231709.00	0.00	3231709.00	7788901.00	0.00	7788901.00
				MH TOT							3231709.00	0.00	3231709.00	7788901.00	0.00	7788901.00	
			5054	04	101	04	21	24	Plan			0.00	0.00	0.00	8699453.00	0.00	8699453.00
				MH TOT							0.00	0.00	0.00	8699453.00	0.00	8699453.00	
				GRNT TOT							3231709.00	0.00	3231709.00	16488354.00	0.00	16488354.00	
		0058	3054	04	337	03	01	29	Plan			1684913.00	0.00	1684913.00	26616741.00	0.00	26616741.00
				04	337	03	32	29	Plan			3843253.00	0.00	3843253.00	21166745.00	0.00	21166745.00
				04	337	05	00	29	Plan			2120038.00	0.00	2120038.00	49788235.00	0.00	49788235.00
				MH TOT							7648204.00	0.00	7648204.00	97571721.00	0.00	97571721.00	
			5054	03	337	13	28	24	Plan			510397.00	0.00	510397.00	4630397.00	0.00	4630397.00
				04	337	13	23	24	Plan			33536914.00	0.00	33536914.00	154526007.00	0.00	154526007.00
				04	337	13	49	24	Plan			170291.00	0.00	170291.00	170291.00	0.00	170291.00
				04	337	14	00	24	Plan			1528525.00	0.00	1528525.00	2991816.00	0.00	2991816.00
				04	337	58	00	24	Plan			325457.00	0.00	325457.00	2003203.00	0.00	2003203.00
				03	799	03	00	37	Plan			1031705.00	0.00	1031705.00	5627824.00	0.00	5627824.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
703	CONST DIV SAHARANPUR	0058	5054	03	799	04	04	37	Plan		3548934.00	0.00	3548934.00	10655051.00	0.00	10655051.00	
				MH TOT						40652223.00	0.00	40652223.00	180604589.00	0.00	180604589.00		
				GRNT TOT						48300427.00	0.00	48300427.00	278176310.00	0.00	278176310.00		
		0083	5054	03	789	05	00	24	Plan		52224.00	0.00	52224.00	728528.00	0.00	728528.00	
				04	789	13	00	24	Plan		4760882.00	0.00	4760882.00	33227148.00	0.00	33227148.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	1933952.00	0.00	1933952.00	
				MH TOT						4813106.00	0.00	4813106.00	35889628.00	0.00	35889628.00		
				GRNT TOT						4813106.00	0.00	4813106.00	35889628.00	0.00	35889628.00		
		DIV TOT										56345242.00	0.00	63143357.00	330815068.00	0.00	353737895.00
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9677824.00	0.00	0.00	85826365.00	
				MH TOT						0.00	0.00	9677824.00	0.00	0.00	85826365.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	13904000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	13904000.00		
				GRNT TOT						0.00	0.00	9677824.00	0.00	0.00	99730365.00		
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	806000.00	0.00	806000.00	
				80	053	06	00	10	Plan		0.00	0.00	0.00	688219.00	0.00	688219.00	
				80	053	06	00	17	Plan		0.00	0.00	0.00	458813.00	0.00	458813.00	
				80	053	06	00	29	Plan		194250.00	0.00	194250.00	194250.00	0.00	194250.00	
				MH TOT						194250.00	0.00	194250.00	2147282.00	0.00	2147282.00		
				GRNT TOT						194250.00	0.00	194250.00	2147282.00	0.00	2147282.00		
		0057	5054	04	101	04	03	24	Plan		99090.00	0.00	99090.00	595739.00	0.00	595739.00	
				04	101	04	21	24	Plan		2072618.00	0.00	2072618.00	8057516.00	0.00	8057516.00	
				MH TOT						2171708.00	0.00	2171708.00	8653255.00	0.00	8653255.00		
				GRNT TOT						2171708.00	0.00	2171708.00	8653255.00	0.00	8653255.00		
		0058	3054	04	337	03	01	29	Plan		8384879.00	0.00	8384879.00	60246787.00	0.00	60246787.00	
				04	337	03	32	29	Plan		2223267.00	0.00	2223267.00	40068533.00	0.00	40068533.00	
				04	337	05	00	29	Plan		49600694.00	0.00	49600694.00	220302843.00	0.00	220302843.00	
				MH TOT						60208840.00	0.00	60208840.00	320618163.00	0.00	320618163.00		
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	20827314.00	0.00	20827314.00	
				04	337	13	49	24	Plan		2093000.00	0.00	2093000.00	2093000.00	0.00	2093000.00	
				04	337	14	00	24	Plan		58400.00	0.00	58400.00	15942449.00	0.00	15942449.00	
				04	337	17	00	24	Plan		2777800.00	0.00	2777800.00	12607872.00	0.00	12607872.00	
				04	337	58	00	24	Plan		1404.00	0.00	1404.00	4810576.00	0.00	4810576.00	
				03	799	03	00	37	Plan		5765886.00	0.00	5765886.00	16226584.00	0.00	16226584.00	
				03	799	04	04	37	Plan		-6155935.00	0.00	-6155935.00	-907460.00	0.00	-907460.00	
				MH TOT						4540555.00	0.00	4540555.00	71600335.00	0.00	71600335.00		
				GRNT TOT						64749395.00	0.00	64749395.00	392218498.00	0.00	392218498.00		
		0083	5054	04	789	13	00	24	Plan		18000.00	0.00	18000.00	9205322.00	0.00	9205322.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	1356324.00	0.00	1356324.00	
				04	789	20	00	24	Plan		98855.00	0.00	98855.00	98855.00	0.00	98855.00	
				MH TOT						116855.00	0.00	116855.00	10660501.00	0.00	10660501.00		
				GRNT TOT						116855.00	0.00	116855.00	10660501.00	0.00	10660501.00		
		DIV TOT										67232208.00	0.00	76910032.00	413679536.00	0.00	513409901.00
706	N.H. DIV. SAHARANPUR	0000	8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	3205611.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	3205611.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3205611.00		
		DIV TOT										0.00	0.00	0.00	0.00	0.00	3205611.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
708	MECH DIV PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	594067.00	0.00	0.00	12954909.00	
				MH TOT								0.00	0.00	594067.00	0.00	0.00	12954909.00
			8782	00	102	01	01	xx	None		0.00	0.00	2420000.00	0.00	0.00	18663672.00	
				MH TOT								0.00	0.00	2420000.00	0.00	0.00	18663672.00
				GRNT TOT								0.00	0.00	3014067.00	0.00	0.00	31618581.00
		0055	2059	80	053	06	00	12	Plan		0.00	0.00	0.00	566345.00	0.00	566345.00	
				80	053	06	00	29	Plan		0.00	0.00	0.00	299000.00	0.00	299000.00	
				80	053	19	00	42	Plan		0.00	0.00	0.00	199647.00	0.00	199647.00	
				MH TOT								0.00	0.00	0.00	1064992.00	0.00	1064992.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1442971.00	0.00	1442971.00	
				MH TOT								0.00	0.00	0.00	1442971.00	0.00	1442971.00
			4059	60	051	04	00	24	Plan		0.00	0.00	0.00	799914.00	0.00	799914.00	
				80	051	11	00	26	Plan		0.00	0.00	0.00	692037.00	0.00	692037.00	
				MH TOT								0.00	0.00	0.00	1491951.00	0.00	1491951.00
				GRNT TOT								0.00	0.00	0.00	3999914.00	0.00	3999914.00
		DIV TOT										0.00	0.00	3014067.00	3999914.00	0.00	35618495.00
716	PROV DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20669423.00	0.00	0.00	110913612.00	
				MH TOT								0.00	0.00	20669423.00	0.00	0.00	110913612.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1059422.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1059422.00
			8782	00	102	01	01	xx	None		0.00	0.00	5681000.00	0.00	0.00	47472718.00	
				MH TOT								0.00	0.00	5681000.00	0.00	0.00	47472718.00
				GRNT TOT								0.00	0.00	26350423.00	0.00	0.00	159445752.00
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	221000.00	0.00	221000.00	
				80	053	06	00	29	Plan		0.00	0.00	0.00	409000.00	0.00	409000.00	
				MH TOT								0.00	0.00	0.00	630000.00	0.00	630000.00
			2216	01	700	05	00	29	Plan		2783799.00	0.00	2783799.00	5568799.00	0.00	5568799.00	
				MH TOT								2783799.00	0.00	2783799.00	6198799.00	0.00	6198799.00
				GRNT TOT								2783799.00	0.00	2783799.00	6198799.00	0.00	6198799.00
		0057	3054	04	800	03	00	29	Plan		392855.00	0.00	392855.00	442855.00	0.00	442855.00	
				MH TOT								392855.00	0.00	392855.00	442855.00	0.00	442855.00
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	2912418.00	0.00	2912418.00	
				04	101	04	21	24	Plan		2058879.00	0.00	2058879.00	20113625.00	0.00	20113625.00	
				04	101	34	00	24	Plan		66754.00	0.00	66754.00	4143872.00	0.00	4143872.00	
				MH TOT								2125633.00	0.00	2125633.00	27169915.00	0.00	27169915.00
				GRNT TOT								2518488.00	0.00	2518488.00	27612770.00	0.00	27612770.00
		0058	3054	04	337	03	01	29	Plan		1333173.00	0.00	1333173.00	33537531.00	0.00	33537531.00	
				04	337	03	32	29	Plan		3769456.00	0.00	3769456.00	32496549.00	0.00	32496549.00	
				04	337	05	00	29	Plan		10327053.00	0.00	10327053.00	14563278.00	0.00	14563278.00	
				MH TOT								15429682.00	0.00	15429682.00	80597358.00	0.00	80597358.00
			5054	03	337	03	03	24	Plan		25503642.00	0.00	25503642.00	345532792.00	0.00	345532792.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	143800346.00	0.00	143800346.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	1078380.00	0.00	1078380.00	
				04	337	13	49	24	Plan		382384.00	0.00	382384.00	382384.00	0.00	382384.00	
				04	337	58	00	24	Plan		19570376.00	0.00	19570376.00	44396375.00	0.00	44396375.00	
				04	337	64	00	24	Plan		10558578.00	0.00	10558578.00	37989478.00	0.00	37989478.00	
				04	337	96	00	24	Plan		12639076.00	0.00	12639076.00	51838629.00	0.00	51838629.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
716	PROV DIV SHAHJAHANPUR	0058	5054	03	799	03	00	37	Plan		93602.00	0.00	93602.00	-5613681.00	0.00	-5613681.00	
				03	799	04	04	37	Plan		1559797.00	0.00	1559797.00	-8134747.00	0.00	-8134747.00	
				MH TOT								70307455.00	0.00	70307455.00	611269956.00	0.00	611269956.00
						GRNT TOT						85737137.00	0.00	85737137.00	691867314.00	0.00	691867314.00
		0083	5054	03	789	03	00	24	Plan		6000000.00	0.00	6000000.00	87486315.00	0.00	87486315.00	
				04	789	13	00	24	Plan		0.00	0.00	0.00	33931012.00	0.00	33931012.00	
				04	789	16	00	24	Plan		50541.00	0.00	50541.00	825541.00	0.00	825541.00	
				04	789	20	00	24	Plan		0.00	0.00	0.00	728104.00	0.00	728104.00	
				MH TOT								6050541.00	0.00	6050541.00	122970972.00	0.00	122970972.00
						GRNT TOT						6050541.00	0.00	6050541.00	122970972.00	0.00	122970972.00
		DIV TOT								97089965.00	0.00	123440388.00	848649855.00	0.00	1008095607.00		
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7336891.00	0.00	0.00	63491320.00	
				MH TOT							0.00	0.00	7336891.00	0.00	0.00	63491320.00	
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	98433.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	98433.00	
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	71425000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	71425000.00	
						GRNT TOT						0.00	0.00	7336891.00	0.00	0.00	135014753.00
		0055	4059	01	051	06	03	24	Plan		173389.00	0.00	173389.00	173389.00	0.00	173389.00	
				MH TOT							173389.00	0.00	173389.00	173389.00	0.00	173389.00	
						GRNT TOT					173389.00	0.00	173389.00	173389.00	0.00	173389.00	
0057	3054	04	800	03	00	29	Plan		436836.00	0.00	436836.00	457217.00	0.00	457217.00			
		MH TOT							436836.00	0.00	436836.00	457217.00	0.00	457217.00			
	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	4553000.00	0.00	4553000.00			
		04	101	04	21	24	Plan		92512.00	0.00	92512.00	13310591.00	0.00	13310591.00			
		MH TOT							92512.00	0.00	92512.00	17863591.00	0.00	17863591.00			
				GRNT TOT					529348.00	0.00	529348.00	18320808.00	0.00	18320808.00			
0058	3054	04	337	03	01	29	Plan		2443637.00	0.00	2443637.00	41570364.00	0.00	41570364.00			
		04	337	03	32	29	Plan		4084806.00	0.00	4084806.00	15165581.00	0.00	15165581.00			
		04	337	05	00	29	Plan		10569639.00	0.00	10569639.00	29874950.00	0.00	29874950.00			
		MH TOT							17098082.00	0.00	17098082.00	86610895.00	0.00	86610895.00			
	5054	03	337	03	03	24	Plan		0.00	0.00	0.00	17865456.00	0.00	17865456.00			
		03	337	13	47	24	Plan		0.00	0.00	0.00	7163784.00	0.00	7163784.00			
		04	337	13	18	24	Plan		0.00	0.00	0.00	13103687.00	0.00	13103687.00			
		04	337	13	48	24	Plan		3282339.00	0.00	3282339.00	3282339.00	0.00	3282339.00			
		04	337	15	00	24	Plan		0.00	0.00	0.00	2782609.00	0.00	2782609.00			
		04	337	58	00	24	Plan		5316326.00	0.00	5316326.00	22508150.00	0.00	22508150.00			
		04	337	96	00	24	Plan		2544469.00	0.00	2544469.00	10520539.00	0.00	10520539.00			
		03	799	03	00	37	Plan		1642364.00	0.00	1642364.00	3045490.00	0.00	3045490.00			
		03	799	04	04	37	Plan		0.00	0.00	0.00	3670997.00	0.00	3670997.00			
		MH TOT							12785498.00	0.00	12785498.00	83943051.00	0.00	83943051.00			
				GRNT TOT					29883580.00	0.00	29883580.00	170553946.00	0.00	170553946.00			
0083	5054	03	789	03	00	24	Plan		213316.00	0.00	213316.00	3714644.00	0.00	3714644.00			
		04	789	14	00	24	Plan		92512.00	0.00	92512.00	92512.00	0.00	92512.00			
		04	789	20	00	24	Plan		0.00	0.00	0.00	1635.00	0.00	1635.00			
		MH TOT							305828.00	0.00	305828.00	3808791.00	0.00	3808791.00			
				GRNT TOT					305828.00	0.00	305828.00	3808791.00	0.00	3808791.00			

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
717	CONST DIV 1 SHAHJAHANPUR	DIV TOT									30892145.00	0.00	38229036.00	192856934.00	0.00	327871687.00
729	PROV DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	101715073.00	0.00	0.00	474665237.00
				MH TOT							0.00	0.00	101715073.00	0.00	0.00	474665237.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	104098.00	0.00	0.00	726572.00
				MH TOT							0.00	0.00	104098.00	0.00	0.00	726572.00
		8782	00	102	01	01	xx	None			0.00	0.00	128463000.00	0.00	0.00	305667968.00
				MH TOT							0.00	0.00	128463000.00	0.00	0.00	305667968.00
				GRNT TOT							0.00	0.00	230282171.00	0.00	0.00	781059777.00
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	517119.00	0.00	517119.00
				MH TOT							0.00	0.00	0.00	517119.00	0.00	517119.00
				GRNT TOT							0.00	0.00	0.00	517119.00	0.00	517119.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4498405.00	0.00	4498405.00
				04	337	03	32	29	Plan		6037846.00	0.00	6037846.00	24760381.00	0.00	24760381.00
				04	337	05	00	29	Plan		216410.00	0.00	216410.00	5334596.00	0.00	5334596.00
				MH TOT							6254256.00	0.00	6254256.00	34593382.00	0.00	34593382.00
		5054	03	337	13	28	24	Plan			0.00	0.00	0.00	39009000.00	0.00	39009000.00
			04	337	13	18	24	Plan			0.00	0.00	0.00	120960.00	0.00	120960.00
			04	337	13	23	24	Plan			1710929.00	0.00	1710929.00	92531276.00	0.00	92531276.00
			04	337	13	32	24	Plan			1351284.00	0.00	1351284.00	1351284.00	0.00	1351284.00
			04	337	15	00	24	Plan			468091.00	0.00	468091.00	21138711.00	0.00	21138711.00
			04	337	58	00	24	Plan			4037621.00	0.00	4037621.00	29360972.00	0.00	29360972.00
			04	337	66	00	24	Plan			0.00	0.00	0.00	6563784.00	0.00	6563784.00
			04	337	86	00	24	Plan			6115688.00	0.00	6115688.00	55705325.00	0.00	55705325.00
			04	337	96	00	24	Plan			0.00	0.00	0.00	5375006.00	0.00	5375006.00
			03	799	03	00	37	Plan			-196407.00	0.00	-196407.00	8574012.00	0.00	8574012.00
			03	799	04	04	37	Plan			11072603.00	0.00	11072603.00	33084783.00	0.00	33084783.00
				MH TOT							24559809.00	0.00	24559809.00	292815113.00	0.00	292815113.00
				GRNT TOT							30814065.00	0.00	30814065.00	327408495.00	0.00	327408495.00
		0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	10501000.00	0.00	10501000.00
			04	789	13	00	24	Plan			0.00	0.00	0.00	20535000.00	0.00	20535000.00
				MH TOT							0.00	0.00	0.00	31036000.00	0.00	31036000.00
				GRNT TOT							0.00	0.00	0.00	31036000.00	0.00	31036000.00
		DIV TOT									30814065.00	0.00	261096236.00	358961614.00	0.00	1140021391.00
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1035468.00	0.00	0.00	105470659.00
				MH TOT							0.00	0.00	1035468.00	0.00	0.00	105470659.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1258010.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1258010.00
		8782	00	102	01	01	xx	None			0.00	0.00	889000.00	0.00	0.00	221957090.00
				MH TOT							0.00	0.00	889000.00	0.00	0.00	221957090.00
				GRNT TOT							0.00	0.00	1924468.00	0.00	0.00	328685759.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	59744.00	0.00	59744.00
				MH TOT							0.00	0.00	0.00	59744.00	0.00	59744.00
		2216	01	700	05	00	29	Plan			0.00	0.00	0.00	39675.00	0.00	39675.00
				MH TOT							0.00	0.00	0.00	39675.00	0.00	39675.00
				GRNT TOT							0.00	0.00	0.00	99419.00	0.00	99419.00
		0058	3054	04	337	03	01	29	Plan		568849.00	0.00	568849.00	30882475.00	0.00	30882475.00

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022									
				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	3054	04	337	03	32	29	Plan		2874755.00	0.00	2874755.00	15794345.00	0.00	15794345.00							
				04	337	05	00	29	Plan		887541.00	0.00	887541.00	27060393.00	0.00	27060393.00							
				MH TOT							4331145.00	0.00	4331145.00	73737213.00	0.00	73737213.00							
		5054	03	337	03	03	24	Plan		90918.00	0.00	90918.00	61949918.00	0.00	61949918.00								
			04	337	13	18	24	Plan		50518.00	0.00	50518.00	2456018.00	0.00	2456018.00								
			04	337	13	23	24	Plan		0.00	0.00	0.00	174711666.00	0.00	174711666.00								
			04	337	58	00	24	Plan		36830142.00	0.00	36830142.00	382204298.00	0.00	382204298.00								
			04	337	64	00	24	Plan		1388526.00	0.00	1388526.00	3847195.00	0.00	3847195.00								
			04	337	96	00	24	Plan		3918635.00	0.00	3918635.00	31543534.00	0.00	31543534.00								
			03	799	03	00	37	Plan		1207097.00	0.00	1207097.00	34389593.00	0.00	34389593.00								
			03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00								
		MH TOT							43485836.00	0.00	43485836.00	691102222.00	0.00	691102222.00									
		GRNT TOT							47816981.00	0.00	47816981.00	764839435.00	0.00	764839435.00									
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	16652000.00	0.00	16652000.00							
											04	789	13	00	24	Plan		4938021.00	0.00	4938021.00	23158587.00	0.00	23158587.00
MH TOT											4938021.00	0.00	4938021.00	39810587.00	0.00	39810587.00							
GRNT TOT							4938021.00	0.00	4938021.00	39810587.00	0.00	39810587.00											
DIV TOT							52755002.00	0.00	54679470.00	804749441.00	0.00	1133435200.00											
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9526446.00	0.00	0.00	135109459.00							
				MH TOT							0.00	0.00	9526446.00	0.00	0.00	135109459.00							
				8671	00	101	xx	xx	xx	None		0.00	0.00	139935.00	0.00	0.00	591412.00						
		MH TOT							0.00	0.00	139935.00	0.00	0.00	591412.00									
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	90018000.00								
			MH TOT							0.00	0.00	0.00	0.00	0.00	90018000.00								
		GRNT TOT							0.00	0.00	9666381.00	0.00	0.00	225718871.00									
		0057	5054	04	101	04	21	24	Plan		6266237.00	0.00	6266237.00	86225395.00	0.00	86225395.00							
											MH TOT							6266237.00	0.00	6266237.00	86225395.00	0.00	86225395.00
		GRNT TOT							6266237.00	0.00	6266237.00	86225395.00	0.00	86225395.00									
		0058	3054	04	337	03	01	29	Plan		4405444.00	0.00	4405444.00	14357617.00	0.00	14357617.00							
											04	337	03	32	29	Plan		4280121.00	0.00	4280121.00	20557290.00	0.00	20557290.00
											04	337	05	00	29	Plan		3766611.00	0.00	3766611.00	32353392.00	0.00	32353392.00
				MH TOT							12452176.00	0.00	12452176.00	67268299.00	0.00	67268299.00							
				5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1958798.00	0.00	1958798.00						
04	337				13	23	24	Plan		19698000.00	0.00	19698000.00	103906000.00	0.00	103906000.00								
04	337				13	49	24	Plan		6175658.00	0.00	6175658.00	6794311.00	0.00	6794311.00								
04	337				15	00	24	Plan		0.00	0.00	0.00	2569611.00	0.00	2569611.00								
04	337				58	00	24	Plan		11048287.00	0.00	11048287.00	11793287.00	0.00	11793287.00								
04	337				64	00	24	Plan		0.00	0.00	0.00	10005983.00	0.00	10005983.00								
04	337				86	00	24	Plan		76926867.00	0.00	76926867.00	86731930.00	0.00	86731930.00								
04	337				96	00	24	Plan		6815879.00	0.00	6815879.00	31434145.00	0.00	31434145.00								
03	799				03	00	37	Plan		1761222.00	0.00	1761222.00	11420914.00	0.00	11420914.00								
03	799				04	04	37	Plan		-1091526.00	0.00	-1091526.00	-11228463.00	0.00	-11228463.00								
MH TOT							121334387.00	0.00	121334387.00	255386516.00	0.00	255386516.00											
GRNT TOT							133786563.00	0.00	133786563.00	322654815.00	0.00	322654815.00											
0083	5054	04	789	13	00	24	Plan		3654816.00	0.00	3654816.00	24588912.00	0.00	24588912.00									
									MH TOT							3654816.00	0.00	3654816.00	24588912.00	0.00	24588912.00		
GRNT TOT							3654816.00	0.00	3654816.00	24588912.00	0.00	24588912.00											

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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									143707616.00	0.00	153373997.00	433469122.00	0.00	659187993.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	327463.00	0.00	0.00	279571090.00
				MH TOT							0.00	0.00	327463.00	0.00	0.00	279571090.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	267500000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	267500000.00
				GRNT TOT							0.00	0.00	327463.00	0.00	0.00	547071090.00
		0058	5054	04	337	06	00	60	Plan		2654100.00	0.00	2654100.00	58188091.00	0.00	58188091.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		100000.00	0.00	100000.00	931302.00	0.00	931302.00
				MH TOT							2754100.00	0.00	2754100.00	59119393.00	0.00	59119393.00
				GRNT TOT							2754100.00	0.00	2754100.00	59119393.00	0.00	59119393.00
		DIV TOT									2754100.00	0.00	3081563.00	59119393.00	0.00	606190483.00
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10080752.00	0.00	0.00	57379600.00
				MH TOT							0.00	0.00	10080752.00	0.00	0.00	57379600.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	719969.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	719969.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	71436426.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	71436426.00
				GRNT TOT							0.00	0.00	10080752.00	0.00	0.00	129535995.00
		0055	2216	01	700	05	00	29	Plan		841070.00	0.00	841070.00	2641117.00	0.00	2641117.00
				MH TOT							841070.00	0.00	841070.00	2641117.00	0.00	2641117.00
				GRNT TOT							841070.00	0.00	841070.00	2641117.00	0.00	2641117.00
		0058	3054	04	337	03	01	29	Plan		3072420.00	0.00	3072420.00	39620902.00	0.00	39620902.00
				04	337	03	32	29	Plan		9610453.00	0.00	9610453.00	42348484.00	0.00	42348484.00
				04	337	05	00	29	Plan		16861358.00	0.00	16861358.00	86896174.00	0.00	86896174.00
				MH TOT							29544231.00	0.00	29544231.00	168865560.00	0.00	168865560.00
			5054	03	337	03	03	24	Plan		33090800.00	0.00	33090800.00	74174294.00	0.00	74174294.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	2781240.00	0.00	2781240.00
				04	337	13	48	24	Plan		64771094.00	0.00	64771094.00	70444518.00	0.00	70444518.00
				04	337	14	00	24	Plan		8678308.00	0.00	8678308.00	24803195.00	0.00	24803195.00
				04	337	58	00	24	Plan		15911017.00	0.00	15911017.00	63574568.00	0.00	63574568.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	9593320.00	0.00	9593320.00
				04	337	83	00	24	Plan		350786.00	0.00	350786.00	26916403.00	0.00	26916403.00
				04	337	96	00	24	Plan		28796217.00	0.00	28796217.00	104524691.00	0.00	104524691.00
				03	799	03	00	37	Plan		1111172.00	0.00	1111172.00	-1823406.00	0.00	-1823406.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9819449.00	0.00	-9819449.00
				MH TOT							152709394.00	0.00	152709394.00	365169374.00	0.00	365169374.00
				GRNT TOT							182253625.00	0.00	182253625.00	534034934.00	0.00	534034934.00
		0083	5054	03	789	03	00	24	Plan		8796293.00	0.00	8796293.00	19718320.00	0.00	19718320.00
				MH TOT							8796293.00	0.00	8796293.00	19718320.00	0.00	19718320.00
				GRNT TOT							8796293.00	0.00	8796293.00	19718320.00	0.00	19718320.00
		DIV TOT									191890988.00	0.00	201971740.00	556394371.00	0.00	685930366.00
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1136514.00	0.00	0.00	37007676.00
				MH TOT							0.00	0.00	1136514.00	0.00	0.00	37007676.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	560043.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
742	CONST DIV 1 SITAPUR	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	560043.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	17923400.00	
				MH TOT							0.00	0.00	0.00	0.00	17923400.00	
				GRNT TOT							0.00	0.00	1136514.00	0.00	0.00	55491119.00
	0055	2059	80	053	06	00	29		Plan		0.00	0.00	0.00	228000.00	228000.00	
				MH TOT							0.00	0.00	0.00	228000.00	228000.00	
				GRNT TOT							0.00	0.00	0.00	228000.00	228000.00	
	0057	3054	04	800	03	00	29		Plan		242441.00	0.00	242441.00	242441.00	242441.00	
				MH TOT							242441.00	0.00	242441.00	242441.00	242441.00	
		5054	04	101	04	21	24		Plan		2299406.00	0.00	2299406.00	2299406.00	2299406.00	
				MH TOT							2299406.00	0.00	2299406.00	2299406.00	2299406.00	
				GRNT TOT							2541847.00	0.00	2541847.00	2541847.00	2541847.00	
	0058	3054	04	337	03	01	29		Plan		2180435.00	0.00	2180435.00	16828099.00	16828099.00	
			04	337	03	31	29		Plan		0.00	0.00	0.00	1228238.00	1228238.00	
			04	337	03	32	29		Plan		3900386.00	0.00	3900386.00	57769279.00	57769279.00	
			04	337	05	00	29		Plan		1329241.00	0.00	1329241.00	27057180.00	27057180.00	
				MH TOT							7410062.00	0.00	7410062.00	102882796.00	102882796.00	
		5054	03	337	03	03	24		Plan		0.00	0.00	0.00	32118394.00	32118394.00	
			04	337	13	18	24		Plan		10620.00	0.00	10620.00	503390.00	503390.00	
			04	337	14	00	24		Plan		0.00	0.00	0.00	6124000.00	6124000.00	
			04	337	15	00	24		Plan		44457.00	0.00	44457.00	1944777.00	1944777.00	
			04	337	58	00	24		Plan		10808934.00	0.00	10808934.00	26285634.00	26285634.00	
			04	337	96	00	24		Plan		10726934.00	0.00	10726934.00	58724723.00	58724723.00	
			03	799	03	00	37		Plan		424531.00	0.00	424531.00	-647113.00	-647113.00	
			03	799	04	04	37		Plan		0.00	0.00	0.00	-7243480.00	-7243480.00	
				MH TOT							22015476.00	0.00	22015476.00	117810325.00	117810325.00	
				GRNT TOT							29425538.00	0.00	29425538.00	220693121.00	220693121.00	
	0083	5054	03	789	03	00	24		Plan		0.00	0.00	0.00	8400384.00	8400384.00	
				MH TOT							0.00	0.00	0.00	8400384.00	8400384.00	
				GRNT TOT							0.00	0.00	0.00	8400384.00	8400384.00	
				DIV TOT							31967385.00	0.00	33103899.00	231863352.00	287354471.00	
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5625056.00	0.00	24984738.00	
				MH TOT							0.00	0.00	5625056.00	0.00	24984738.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	494528.00	
				MH TOT							0.00	0.00	0.00	0.00	494528.00	
				GRNT TOT							0.00	0.00	5625056.00	0.00	25479266.00	
	0058	3054	04	337	03	01	29		Plan		4916201.00	0.00	4916201.00	29101933.00	29101933.00	
			04	337	03	32	29		Plan		7774314.00	0.00	7774314.00	52530365.00	52530365.00	
			04	337	05	00	29		Plan		1284118.00	0.00	1284118.00	1284118.00	1284118.00	
				MH TOT							13974633.00	0.00	13974633.00	82916416.00	82916416.00	
		5054	03	337	03	03	24		Plan		140785.00	0.00	140785.00	30786695.00	30786695.00	
			04	337	13	48	24		Plan		49498655.00	0.00	49498655.00	94116433.00	94116433.00	
			04	337	15	00	24		Plan		135484.00	0.00	135484.00	721340.00	721340.00	
			04	337	58	00	24		Plan		2889587.00	0.00	2889587.00	12240175.00	12240175.00	
			04	337	64	00	24		Plan		7447390.00	0.00	7447390.00	15008916.00	15008916.00	
			04	337	96	00	24		Plan		218109.00	0.00	218109.00	218109.00	218109.00	
			03	799	03	00	37		Plan		7156825.00	0.00	7156825.00	19923812.68	19923812.68	

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SECTION: %

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022							PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
744	CONST DIV 4 PWD SITAPUR	0058	5054	03	799	04	04	37	Plan		2671298.00	0.00	2671298.00	-23809171.68	0.00	-23809171.68	
				04	800	04	21	24	Plan		6225665.00	0.00	6225665.00	15007034.00	0.00	15007034.00	
				MH TOT							76383798.00	0.00	76383798.00	164213343.00	0.00	164213343.00	
				GRNT TOT							90358431.00	0.00	90358431.00	247129759.00	0.00	247129759.00	
	DIV TOT									90358431.00	0.00	95983487.00	247129759.00	0.00	272609025.00		
747	CONST DIV-3 World Bank SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18541894.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	18541894.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	18541894.00	
		0058	5054	05	337	97	02	24	Plan		0.00	0.00	0.00	6929997.00	0.00	6929997.00	
				05	337	97	05	24	Plan		104561591.00	0.00	104561591.00	675950355.00	0.00	675950355.00	
				MH TOT							104561591.00	0.00	104561591.00	682880352.00	0.00	682880352.00	
	GRNT TOT								104561591.00	0.00	104561591.00	682880352.00	0.00	682880352.00			
	DIV TOT									104561591.00	0.00	104561591.00	682880352.00	0.00	701422246.00		
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1950745.00	0.00	0.00	71794741.00	
				MH TOT							0.00	0.00	1950745.00	0.00	0.00	71794741.00	
			8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	53822699.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	53822699.00	
				GRNT TOT							0.00	0.00	1950745.00	0.00	0.00	125617440.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	43984.00	0.00	43984.00	
				MH TOT							0.00	0.00	0.00	43984.00	0.00	43984.00	
				GRNT TOT							0.00	0.00	0.00	43984.00	0.00	43984.00	
		0058	3054	04	337	03	01	29	Plan		839148.00	0.00	839148.00	34603522.00	0.00	34603522.00	
				04	337	03	32	29	Plan		5079999.00	0.00	5079999.00	56367063.00	0.00	56367063.00	
				04	337	05	00	29	Plan		499661.00	0.00	499661.00	23603105.00	0.00	23603105.00	
				MH TOT							6418808.00	0.00	6418808.00	114573690.00	0.00	114573690.00	
			5054	04	337	13	23	24	Plan		42782166.00	0.00	42782166.00	166970995.00	0.00	166970995.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	2990157.00	0.00	2990157.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	3491678.00	0.00	3491678.00	
				04	337	58	00	24	Plan		14182371.00	0.00	14182371.00	52432915.00	0.00	52432915.00	
				04	337	64	00	24	Plan		25000.00	0.00	25000.00	6916919.00	0.00	6916919.00	
				04	337	96	00	24	Plan		9568977.00	0.00	9568977.00	70247062.00	0.00	70247062.00	
				03	799	03	00	37	Plan		5923302.00	0.00	5923302.00	9337384.00	0.00	9337384.00	
				03	799	04	04	37	Plan		-612193.00	0.00	-612193.00	-22830247.00	0.00	-22830247.00	
		MH TOT							71869623.00	0.00	71869623.00	289556863.00	0.00	289556863.00			
		GRNT TOT							78288431.00	0.00	78288431.00	404130553.00	0.00	404130553.00			
0083	5054	04	789	13	00	24	Plan		1017507.00	0.00	1017507.00	37985237.00	0.00	37985237.00			
		MH TOT							1017507.00	0.00	1017507.00	37985237.00	0.00	37985237.00			
		GRNT TOT							1017507.00	0.00	1017507.00	37985237.00	0.00	37985237.00			
	DIV TOT									79305938.00	0.00	81256683.00	442159774.00	0.00	567777214.00		
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32958016.00	0.00	0.00	205931646.00	
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-500.00	
				MH TOT							0.00	0.00	32958016.00	0.00	0.00	205931146.00	
		8671	00	101	xx	xx	xx		None		0.00	0.00	418353.00	0.00	0.00	973768.00	
				00	101	xx	xx	xx		TE_None	XX	0.00	0.00	0.00	0.00	0.00	500.00
				MH TOT							0.00	0.00	418353.00	0.00	0.00	974268.00	
8782	00	102	01	01	xx		None		0.00	0.00	51928500.00	0.00	0.00	113799500.00			
		MH TOT							0.00	0.00	51928500.00	0.00	0.00	113799500.00			

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
756	PROV DIV	0000							GRNT TOT		0.00	0.00	85304869.00	0.00	0.00	320704914.00
	RABERTSGANJ	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	324531.00	0.00	324531.00
	SONBHADRA															
									MH TOT		0.00	0.00	0.00	324531.00	0.00	324531.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	50105.00	0.00	50105.00
									MH TOT		0.00	0.00	0.00	50105.00	0.00	50105.00
									GRNT TOT		0.00	0.00	0.00	374636.00	0.00	374636.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	10820385.00	0.00	10820385.00
									MH TOT		0.00	0.00	0.00	10820385.00	0.00	10820385.00
									GRNT TOT		0.00	0.00	0.00	10820385.00	0.00	10820385.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	14574584.00	0.00	14574584.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	8170769.00	0.00	8170769.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	1989896.00	0.00	1989896.00
									MH TOT		0.00	0.00	0.00	24735249.00	0.00	24735249.00
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	9044463.00	0.00	9044463.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	4977011.00	0.00	4977011.00
				03	799	03	00	37	Plan		1256310.00	0.00	1256310.00	80593352.00	0.00	80593352.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	91262389.00	0.00	91262389.00
									MH TOT		1256310.00	0.00	1256310.00	185877215.00	0.00	185877215.00
									GRNT TOT		1256310.00	0.00	1256310.00	210612464.00	0.00	210612464.00
									DIV TOT		1256310.00	0.00	86561179.00	221807485.00	0.00	542512399.00
759	CONST DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11741085.00	0.00	0.00	111644379.00
	SONBHADRA															
									MH TOT		0.00	0.00	11741085.00	0.00	0.00	111644379.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	83079.00
									MH TOT		0.00	0.00	0.00	0.00	0.00	83079.00
			8782	00	102	01	01	xx	None		0.00	0.00	74155000.00	0.00	0.00	390667190.00
									MH TOT		0.00	0.00	74155000.00	0.00	0.00	390667190.00
									GRNT TOT		0.00	0.00	85896085.00	0.00	0.00	502394648.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	46397044.00	0.00	46397044.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	15718799.00	0.00	15718799.00
									MH TOT		0.00	0.00	0.00	62115843.00	0.00	62115843.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	2996024.00	0.00	2996024.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	1108724.00	0.00	1108724.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	2197858.00	0.00	2197858.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9914884.00	0.00	-9914884.00
				04	800	04	21	24	Plan		149587213.00	0.00	149587213.00	422211527.00	0.00	422211527.00
									MH TOT		149587213.00	0.00	149587213.00	418599249.00	0.00	418599249.00
									GRNT TOT		149587213.00	0.00	149587213.00	480715092.00	0.00	480715092.00
									DIV TOT		149587213.00	0.00	235483298.00	480715092.00	0.00	983109740.00
760	CONST DIV-2 PWD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4177130.00	0.00	0.00	93971702.00
	SONBHADRA															
									MH TOT		0.00	0.00	4177130.00	0.00	0.00	93971702.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	250.00	0.00	0.00	110076.00
									MH TOT		0.00	0.00	250.00	0.00	0.00	110076.00
			8782	00	102	01	01	xx	None		0.00	0.00	49409000.00	0.00	0.00	182622000.00
									MH TOT		0.00	0.00	49409000.00	0.00	0.00	182622000.00
									GRNT TOT		0.00	0.00	53586380.00	0.00	0.00	276703778.00
		0058	3054	04	337	03	01	29	Plan		1660069.00	0.00	1660069.00	34435551.00	0.00	34435551.00
				04	337	03	32	29	Plan		2878462.00	0.00	2878462.00	15202485.00	0.00	15202485.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
760	CONST DIV-2 PWD SONBHADRA	0058	3054	04	337	05	00	29	Plan		821750.00	0.00	821750.00	3919426.00	0.00	3919426.00
				MH TOT						5360281.00	0.00	5360281.00	53557462.00	0.00	53557462.00	
			5054	04	337	13	32	24	Plan		367430.00	0.00	367430.00	2825881.00	0.00	2825881.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	5749756.00	0.00	5749756.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	6068984.00	0.00	6068984.00
				03	799	03	00	37	Plan		-7651136.00	0.00	-7651136.00	-3507362.00	0.00	-3507362.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-70611.00	0.00	-70611.00
				MH TOT						-7283706.00	0.00	-7283706.00	11066648.00	0.00	11066648.00	
				GRNT TOT						-1923425.00	0.00	-1923425.00	64624110.00	0.00	64624110.00	
	DIV TOT										-1923425.00	0.00	51662955.00	64624110.00	0.00	341327888.00
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17042876.00	0.00	0.00	135626851.00
				MH TOT						0.00	0.00	17042876.00	0.00	0.00	135626851.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	266952.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	266952.00	
			8782	00	102	01	01	xx	None		0.00	0.00	349500.00	0.00	0.00	60367305.00
				MH TOT						0.00	0.00	349500.00	0.00	0.00	60367305.00	
				GRNT TOT						0.00	0.00	17392376.00	0.00	0.00	196261108.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	321000.00	0.00	321000.00
				MH TOT						0.00	0.00	0.00	321000.00	0.00	321000.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	229000.00	0.00	229000.00
				MH TOT						0.00	0.00	0.00	229000.00	0.00	229000.00	
			4059	80	051	23	00	24	Plan		0.00	0.00	0.00	3168228.00	0.00	3168228.00
				MH TOT						0.00	0.00	0.00	3168228.00	0.00	3168228.00	
			4216	01	106	03	03	24	Plan		4607650.00	0.00	4607650.00	9992356.00	0.00	9992356.00
				01	700	05	39	24	Plan		0.00	0.00	0.00	5792670.00	0.00	5792670.00
				MH TOT						4607650.00	0.00	4607650.00	15785026.00	0.00	15785026.00	
				GRNT TOT						4607650.00	0.00	4607650.00	19503254.00	0.00	19503254.00	
		0057	5054	04	101	04	21	24	Plan		5923409.00	0.00	5923409.00	18369409.00	0.00	18369409.00
				MH TOT						5923409.00	0.00	5923409.00	18369409.00	0.00	18369409.00	
				GRNT TOT						5923409.00	0.00	5923409.00	18369409.00	0.00	18369409.00	
		0058	3054	04	337	03	01	29	Plan		2163696.00	0.00	2163696.00	20055955.00	0.00	20055955.00
				04	337	03	32	29	Plan		5331798.00	0.00	5331798.00	59661872.00	0.00	59661872.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	35457949.00	0.00	35457949.00
				MH TOT						7495494.00	0.00	7495494.00	115175776.00	0.00	115175776.00	
			5054	03	337	03	03	24	Plan		61680882.00	0.00	61680882.00	205329307.00	0.00	205329307.00
				04	337	13	18	24	Plan		1342835.00	0.00	1342835.00	4266891.00	0.00	4266891.00
				04	337	13	23	24	Plan		1876000.00	0.00	1876000.00	17634000.00	0.00	17634000.00
				04	337	15	00	24	Plan		1905578.00	0.00	1905578.00	1905578.00	0.00	1905578.00
				04	337	58	00	24	Plan		971700.00	0.00	971700.00	5074757.00	0.00	5074757.00
				04	337	83	00	24	Plan		92200.00	0.00	92200.00	19179000.00	0.00	19179000.00
				04	337	96	00	24	Plan		1371157.00	0.00	1371157.00	1371157.00	0.00	1371157.00
				03	799	03	00	37	Plan		-615353.00	0.00	-615353.00	6139592.00	0.00	6139592.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-791264.00	0.00	-791264.00
				MH TOT						68624999.00	0.00	68624999.00	260109018.00	0.00	260109018.00	
				GRNT TOT						76120493.00	0.00	76120493.00	375284794.00	0.00	375284794.00	
		0083	5054	03	789	03	00	24	Plan		473529.00	0.00	473529.00	38537649.00	0.00	38537649.00
				04	789	13	00	24	Plan		505000.00	0.00	505000.00	4739279.00	0.00	4739279.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022												
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND						
766	PROVINCIAL DIVISION PWD SRAWASTI	0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	3212015.00	0.00	3212015.00						
					MH TOT						978529.00	0.00	978529.00	46488943.00	0.00	46488943.00						
								GRNT TOT			978529.00	0.00	978529.00	46488943.00	0.00	46488943.00						
		DIV TOT									87630081.00	0.00	105022457.00	459646400.00	0.00	655907508.00						
767	CD-I (Indo Nepal Border) PWD, Sravasti	0058	5054	04	337	06	00	60	Plan		0.00	0.00	0.00	1063403.00	0.00	1063403.00						
					MH TOT						0.00	0.00	0.00	1063403.00	0.00	1063403.00						
								GRNT TOT			0.00	0.00	0.00	1063403.00	0.00	1063403.00						
		DIV TOT									0.00	0.00	0.00	1063403.00	0.00	1063403.00						
769	PROV DIV ST KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1890139.00	0.00	0.00	20593502.00						
					MH TOT						0.00	0.00	1890139.00	0.00	0.00	20593502.00						
			8671	00	101	xx	xx	xx	None			0.00	0.00	104873.00	0.00	0.00	208732.00					
					MH TOT						0.00	0.00	104873.00	0.00	0.00	208732.00						
			8782	00	102	01	01	xx	None			0.00	0.00	1174000.00	0.00	0.00	2744200.00					
					MH TOT						0.00	0.00	1174000.00	0.00	0.00	2744200.00						
								GRNT TOT			0.00	0.00	3169012.00	0.00	0.00	23546434.00						
			0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	728866.00	0.00	728866.00					
					MH TOT						0.00	0.00	0.00	728866.00	0.00	728866.00						
								GRNT TOT			0.00	0.00	0.00	728866.00	0.00	728866.00						
			0057	5054	04	101	04	03	24	Plan		12080866.00	0.00	12080866.00	29052316.00	0.00	29052316.00					
					MH TOT						12080866.00	0.00	12080866.00	29052316.00	0.00	29052316.00						
								GRNT TOT			12080866.00	0.00	12080866.00	29052316.00	0.00	29052316.00						
			0058	3054	04	337	03	01	29	Plan		6021336.00	0.00	6021336.00	9716029.00	0.00	9716029.00					
											04	337	03	32	29	Plan	18269863.00	0.00	18269863.00	104210208.00	0.00	104210208.00
											04	337	05	00	29	Plan	178500.00	0.00	178500.00	5756507.00	0.00	5756507.00
					MH TOT						24469699.00	0.00	24469699.00	119682744.00	0.00	119682744.00						
				5054	04	337	13	23	24	Plan		0.00	0.00	0.00	3155183.00	0.00	3155183.00					
											04	337	15	00	24	Plan	743400.00	0.00	743400.00	2180223.00	0.00	2180223.00
											04	337	18	00	24	Plan	12175921.00	0.00	12175921.00	64322616.00	0.00	64322616.00
											04	337	58	00	24	Plan	9764226.00	0.00	9764226.00	46747013.00	0.00	46747013.00
											04	337	83	00	24	Plan	0.00	0.00	0.00	5133868.00	0.00	5133868.00
											04	337	96	00	24	Plan	-84414.00	0.00	-84414.00	8829408.00	0.00	8829408.00
											03	799	03	00	37	Plan	-21241352.00	0.00	-21241352.00	-15874752.00	0.00	-15874752.00
									03	799	04	04	37	Plan	6000.00	0.00	6000.00	2417840.00	0.00	2417840.00		
									04	800	04	21	24	Plan	23505867.00	0.00	23505867.00	23505867.00	0.00	23505867.00		
			MH TOT						24869648.00	0.00	24869648.00	140417266.00	0.00	140417266.00								
						GRNT TOT			49339347.00	0.00	49339347.00	260100010.00	0.00	260100010.00								
DIV TOT									61420213.00	0.00	64589225.00	289881192.00	0.00	313427626.00								
772	CONS DIV 2 ST. KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3087141.00	0.00	0.00	42714646.00						
					MH TOT						0.00	0.00	3087141.00	0.00	0.00	42714646.00						
			8782	00	102	01	01	xx	None			0.00	0.00	27647000.00	0.00	0.00	40601400.00					
					MH TOT						0.00	0.00	27647000.00	0.00	0.00	40601400.00						
								GRNT TOT			0.00	0.00	30734141.00	0.00	0.00	83316046.00						
			0057	5054	04	101	04	21	24	Plan		3803188.00	0.00	3803188.00	38451462.00	0.00	38451462.00					
					MH TOT						3803188.00	0.00	3803188.00	38451462.00	0.00	38451462.00						
								GRNT TOT			3803188.00	0.00	3803188.00	38451462.00	0.00	38451462.00						
	0058	3054	04	337	03	01	29	Plan		327844.00	0.00	327844.00	11318935.00	0.00	11318935.00							
									04	337	03	32	29	Plan	9389810.00	0.00	9389810.00	58408762.00	0.00	58408762.00		

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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	
772	CONS DIV 2 ST. KABIRNAGAR	0058	3054	04	337	05	00	29	Plan		86560.00	0.00	86560.00	20579747.00	0.00	20579747.00	
				MH TOT							9804214.00	0.00	9804214.00	90307444.00	0.00	90307444.00	
			5054	03	337	03	03	24	Plan		17409532.00	0.00	17409532.00	160065895.00	0.00	160065895.00	
				04	337	58	00	24	Plan		9599440.00	0.00	9599440.00	17733942.00	0.00	17733942.00	
				04	337	64	00	24	Plan		4159275.00	0.00	4159275.00	7936477.00	0.00	7936477.00	
				04	337	66	00	24	Plan		0.00	0.00	0.00	1534200.00	0.00	1534200.00	
				03	799	03	00	37	Plan		771221.00	0.00	771221.00	-4923239.00	0.00	-4923239.00	
				03	799	04	04	37	Plan		-222655.00	0.00	-222655.00	215085.00	0.00	215085.00	
				MH TOT							31716813.00	0.00	31716813.00	182562360.00	0.00	182562360.00	
				GRNT TOT							41521027.00	0.00	41521027.00	272869804.00	0.00	272869804.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	30550000.00	0.00	30550000.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	2216299.00	0.00	2216299.00	
				MH TOT							0.00	0.00	0.00	32766299.00	0.00	32766299.00	
				GRNT TOT							0.00	0.00	0.00	32766299.00	0.00	32766299.00	
		DIV TOT										45324215.00	0.00	76058356.00	344087565.00	0.00	427403611.00
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11265015.00	0.00	0.00	128886387.00	
				MH TOT							0.00	0.00	11265015.00	0.00	0.00	128886387.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	128724396.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	128724396.00	
				GRNT TOT							0.00	0.00	11265015.00	0.00	0.00	257610783.00	
		0057	3054	04	800	03	00	29	Plan		1471309.00	0.00	1471309.00	7458437.00	0.00	7458437.00	
				MH TOT							1471309.00	0.00	1471309.00	7458437.00	0.00	7458437.00	
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	12601230.00	0.00	12601230.00	
				04	101	04	21	24	Plan		3109187.00	0.00	3109187.00	15034867.00	0.00	15034867.00	
				04	101	34	00	24	Plan		0.00	0.00	0.00	11077187.00	0.00	11077187.00	
				MH TOT							3109187.00	0.00	3109187.00	38713284.00	0.00	38713284.00	
				GRNT TOT							4580496.00	0.00	4580496.00	46171721.00	0.00	46171721.00	
		0058	3054	04	337	03	01	29	Plan		9347763.00	0.00	9347763.00	94158579.00	0.00	94158579.00	
				04	337	03	32	29	Plan		17257141.00	0.00	17257141.00	103366733.00	0.00	103366733.00	
				04	337	05	00	29	Plan		18394952.00	0.00	18394952.00	63960904.00	0.00	63960904.00	
				MH TOT							44999856.00	0.00	44999856.00	261486216.00	0.00	261486216.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	36142622.00	0.00	36142622.00	
				03	337	03	06	24	Plan		0.00	0.00	0.00	25286378.00	0.00	25286378.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	25274000.00	0.00	25274000.00	
				04	337	13	38	24	Plan		709614.00	0.00	709614.00	1751430.00	0.00	1751430.00	
				04	337	14	00	24	Plan		6053392.00	0.00	6053392.00	6053392.00	0.00	6053392.00	
				04	337	58	00	24	Plan		24937669.00	0.00	24937669.00	38670714.00	0.00	38670714.00	
				04	337	64	00	24	Plan		35000.00	0.00	35000.00	11512289.00	0.00	11512289.00	
				03	799	03	00	37	Plan		-2262152.00	0.00	-2262152.00	50210627.00	0.00	50210627.00	
				03	799	04	04	37	Plan		10932990.00	0.00	10932990.00	-24246046.00	0.00	-24246046.00	
				MH TOT							40406513.00	0.00	40406513.00	170655406.00	0.00	170655406.00	
				GRNT TOT							85406369.00	0.00	85406369.00	432141622.00	0.00	432141622.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	15220536.00	0.00	15220536.00	
				03	789	06	00	24	Plan		0.00	0.00	0.00	1315464.00	0.00	1315464.00	
				04	789	13	00	24	Plan		0.00	0.00	0.00	6363005.00	0.00	6363005.00	
				04	789	14	00	24	Plan		3315196.00	0.00	3315196.00	3521056.00	0.00	3521056.00	
				04	789	16	00	24	Plan		2636384.00	0.00	2636384.00	3268519.00	0.00	3268519.00	

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776	P D GYANPUR ST RAVIDASNAGAR	0083	5054	04	789	20	00	24	Plan		0.00	0.00	0.00	3349175.00	0.00	3349175.00		
				04	789	27	00	24	Plan		0.00	0.00	0.00	1147694.00	0.00	1147694.00		
				MH TOT								5951580.00	0.00	5951580.00	34185449.00	0.00	34185449.00	
							GRNT TOT					5951580.00	0.00	5951580.00	34185449.00	0.00	34185449.00	
				DIV TOT									95938445.00	0.00	107203460.00	512498792.00	0.00	770109575.00
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9139887.00	0.00	0.00	30545964.00		
				MH TOT								0.00	0.00	9139887.00	0.00	0.00	30545964.00	
				8782	00	102	01	01	xx	None		0.00	0.00	47770.00	0.00	0.00	53208173.00	
				MH TOT								0.00	0.00	47770.00	0.00	0.00	53208173.00	
							GRNT TOT					0.00	0.00	9187657.00	0.00	0.00	83754137.00	
				0057	3054	04	800	04	00	29	Plan		0.00	0.00	0.00	767172.00	0.00	767172.00
				MH TOT								0.00	0.00	0.00	767172.00	0.00	767172.00	
				5054	04	101	04	21	24	Plan		999272.00	0.00	999272.00	8834539.00	0.00	8834539.00	
				MH TOT								999272.00	0.00	999272.00	8834539.00	0.00	8834539.00	
							GRNT TOT					999272.00	0.00	999272.00	9601711.00	0.00	9601711.00	
				0058	3054	04	337	03	01	29	Plan		3776875.00	0.00	3776875.00	33800438.00	0.00	33800438.00
						04	337	03	32	29	Plan		10529607.00	0.00	10529607.00	36176313.00	0.00	36176313.00
						04	337	05	00	29	Plan		2059989.00	0.00	2059989.00	21962475.00	0.00	21962475.00
				MH TOT								16366471.00	0.00	16366471.00	91939226.00	0.00	91939226.00	
				5054	03	337	03	03	24	Plan		3700211.00	0.00	3700211.00	18588430.00	0.00	18588430.00	
						03	337	13	28	24	Plan		0.00	0.00	0.00	536025.00	0.00	536025.00
						04	337	13	18	24	Plan		54050.00	0.00	54050.00	3339412.00	0.00	3339412.00
						04	337	13	23	24	Plan		2117608.00	0.00	2117608.00	43570892.00	0.00	43570892.00
						04	337	13	48	24	Plan		1318672.00	0.00	1318672.00	10261238.00	0.00	10261238.00
						04	337	15	00	24	Plan		0.00	0.00	0.00	239806.00	0.00	239806.00
						04	337	58	00	24	Plan		22473265.00	0.00	22473265.00	32613401.00	0.00	32613401.00
						04	337	64	00	24	Plan		1741578.00	0.00	1741578.00	6160608.00	0.00	6160608.00
						04	337	96	00	24	Plan		28000.00	0.00	28000.00	3941383.00	0.00	3941383.00
						03	799	03	00	37	Plan		15585604.00	0.00	15585604.00	17518652.00	0.00	17518652.00
						03	799	04	04	37	Plan		500000.00	0.00	500000.00	5929537.00	0.00	5929537.00
						04	800	04	21	24	Plan		0.00	0.00	0.00	12555696.00	0.00	12555696.00
				MH TOT								47518988.00	0.00	47518988.00	155255080.00	0.00	155255080.00	
					GRNT TOT					63885459.00	0.00	63885459.00	247194306.00	0.00	247194306.00			
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	2095800.00	0.00	2095800.00		
				03	789	05	00	24	Plan		0.00	0.00	0.00	95324.00	0.00	95324.00		
				04	789	13	00	24	Plan		952227.00	0.00	952227.00	11867963.00	0.00	11867963.00		
		MH TOT								952227.00	0.00	952227.00	14059087.00	0.00	14059087.00			
					GRNT TOT					952227.00	0.00	952227.00	14059087.00	0.00	14059087.00			
		DIV TOT									65836958.00	0.00	75024615.00	270855104.00	0.00	354609241.00		
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2972821.00	0.00	0.00	79199584.00		
				MH TOT								0.00	0.00	2972821.00	0.00	0.00	79199584.00	
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	94535000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	94535000.00	
							GRNT TOT					0.00	0.00	2972821.00	0.00	0.00	173734584.00	
		0055	2059	80	053	06	00	29	Plan		1735665.00	0.00	1735665.00	4592062.00	0.00	4592062.00		
		MH TOT								1735665.00	0.00	1735665.00	4592062.00	0.00	4592062.00			
		2216	01	700	05	00	29	Plan		0.00	0.00	0.00	7246777.00	0.00	7246777.00			

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022					PROGRESSIVE UPTO - JAN 2022									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
784	CONST DIV 3 SULTANPUR	0055	2216	MH TOT						0.00	0.00	0.00	7246777.00	0.00	7246777.00			
									GRNT TOT	1735665.00	0.00	1735665.00	11838839.00	0.00	11838839.00			
		0057	5054	04	101	04	21	24	Plan	0.00	0.00	0.00	8021660.00	0.00	8021660.00			
									04	101	34	00	24	Plan	0.00	0.00	0.00	
									MH TOT	0.00	0.00	0.00	8021660.00	0.00	8021660.00			
									GRNT TOT	0.00	0.00	0.00	8021660.00	0.00	8021660.00			
		0058	3054	04	337	03	01	29	Plan	1706127.00	0.00	1706127.00	10362391.00	0.00	10362391.00			
									04	337	03	32	29	Plan	11241696.00	0.00	48017190.00	
									04	337	05	00	29	Plan	0.00	0.00	5999696.00	
									MH TOT	12947823.00	0.00	12947823.00	64379277.00	0.00	64379277.00			
									5054	04	337	13	18	24	Plan	0.00	0.00	1158962.00
									04	337	13	23	24	Plan	64923.00	0.00	34620175.00	
									04	337	13	49	24	Plan	2978538.00	0.00	2978538.00	
									04	337	14	00	24	Plan	0.00	0.00	1724103.00	
									04	337	15	00	24	Plan	42572.00	0.00	31250472.00	
									04	337	58	00	24	Plan	12794813.00	0.00	34929599.00	
									04	337	64	00	24	Plan	0.00	0.00	4164494.00	
									04	337	83	00	24	Plan	11327101.00	0.00	200988327.00	
									04	337	96	00	24	Plan	0.00	0.00	2498108.00	
									03	799	03	00	37	Plan	11056341.00	0.00	-3305723.00	
									03	799	04	04	37	Plan	0.00	0.00	7000000.00	
									MH TOT	38264288.00	0.00	38264288.00	318007055.00	0.00	318007055.00			
									GRNT TOT	51212111.00	0.00	51212111.00	382386332.00	0.00	382386332.00			
0083	5054	04	789	13	00	24	Plan	0.00	0.00	0.00	9279000.00	0.00	9279000.00					
							MH TOT	0.00	0.00	0.00	9279000.00	0.00	9279000.00					
							GRNT TOT	0.00	0.00	0.00	9279000.00	0.00	9279000.00					
							DIV TOT	52947776.00	0.00	55920597.00	411525831.00	0.00	585260415.00					
786	TY Div (NH) SULTANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	114.00	0.00	0.00	114.00			
									MH TOT	0.00	0.00	114.00	0.00	0.00	114.00			
		8658	00	101	19	02	xx	None	0.00	0.00	776863.00	0.00	0.00	0.00	6784096.00			
									MH TOT	0.00	0.00	776863.00	0.00	0.00	6784096.00			
							GRNT TOT	0.00	0.00	776977.00	0.00	0.00	6784210.00					
							DIV TOT	0.00	0.00	776977.00	0.00	0.00	6784210.00					
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	79523743.00	0.00	0.00	177845752.00			
									MH TOT	0.00	0.00	79523743.00	0.00	0.00	177845752.00			
		8671	00	101	xx	xx	xx	None	0.00	0.00	49642.00	0.00	0.00	0.00	64642.00			
									MH TOT	0.00	0.00	49642.00	0.00	0.00	64642.00			
		8782	00	102	01	01	xx	None	0.00	0.00	59192000.00	0.00	0.00	0.00	123592443.00			
									MH TOT	0.00	0.00	59192000.00	0.00	0.00	123592443.00			
									GRNT TOT	0.00	0.00	138765385.00	0.00	0.00	301502837.00			
		0055	2059	80	053	06	00	29	Plan	660806.00	0.00	660806.00	660806.00	0.00	0.00	660806.00		
									MH TOT	660806.00	0.00	660806.00	660806.00	0.00	0.00	660806.00		
									GRNT TOT	660806.00	0.00	660806.00	660806.00	0.00	0.00	660806.00		
0057	5054	04	101	04	21	24	Plan	352229.00	0.00	352229.00	352229.00	0.00	0.00	352229.00				
							MH TOT	352229.00	0.00	352229.00	352229.00	0.00	0.00	352229.00				
							GRNT TOT	352229.00	0.00	352229.00	352229.00	0.00	0.00	352229.00				
0058	3054	04	337	03	01	29	Plan	2001092.00	0.00	2001092.00	8077663.00	0.00	0.00	8077663.00				

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				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	3054	04	337	03	32	29	Plan		12636020.00	0.00	12636020.00	50799908.00	0.00	50799908.00	
				04	337	05	00	29	Plan		10605294.00	0.00	10605294.00	41051099.00	0.00	41051099.00	
				MH TOT							25242406.00	0.00	25242406.00	99928670.00	0.00	99928670.00	
			5054	03	337	03	03	24	Plan		21464882.00	0.00	21464882.00	307250000.00	0.00	307250000.00	
				04	337	13	18	24	Plan		1867293.00	0.00	1867293.00	3346546.00	0.00	3346546.00	
				04	337	13	23	24	Plan		72797595.00	0.00	72797595.00	368883874.00	0.00	368883874.00	
				04	337	13	38	24	Plan		2228597.00	0.00	2228597.00	17125959.00	0.00	17125959.00	
				04	337	13	49	24	Plan		15765645.00	0.00	15765645.00	36504944.00	0.00	36504944.00	
				04	337	14	00	24	Plan		3896085.00	0.00	3896085.00	4152863.00	0.00	4152863.00	
				04	337	15	00	24	Plan		15296010.00	0.00	15296010.00	67711446.00	0.00	67711446.00	
				04	337	58	00	24	Plan		54453763.00	0.00	54453763.00	205501671.00	0.00	205501671.00	
				04	337	64	00	24	Plan		1204998.00	0.00	1204998.00	14864234.00	0.00	14864234.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	9472385.00	0.00	9472385.00	
				03	799	03	00	37	Plan		-2661688.00	0.00	-2661688.00	3882843.00	0.00	3882843.00	
				03	799	04	04	37	Plan		20000000.00	0.00	20000000.00	20000000.00	0.00	20000000.00	
				MH TOT							206313180.00	0.00	206313180.00	1058696765.00	0.00	1058696765.00	
				GRNT TOT							231555586.00	0.00	231555586.00	1158625435.00	0.00	1158625435.00	
		0083	5054	03	789	03	00	24	Plan		8363302.00	0.00	8363302.00	82710000.00	0.00	82710000.00	
				04	789	13	00	24	Plan		14821017.00	0.00	14821017.00	99999300.00	0.00	99999300.00	
				MH TOT							23184319.00	0.00	23184319.00	182709300.00	0.00	182709300.00	
				GRNT TOT							23184319.00	0.00	23184319.00	182709300.00	0.00	182709300.00	
		DIV TOT										255752940.00	0.00	394518325.00	1342347770.00	0.00	1643850607.00
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2720636.00	0.00	0.00	7486971.00	
				MH TOT							0.00	0.00	2720636.00	0.00	0.00	7486971.00	
			8670	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	36346.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	36346.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	161934.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	161934.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	743000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	743000.00	
				GRNT TOT							0.00	0.00	2720636.00	0.00	0.00	8428251.00	
		0055	2059	80	053	06	00	12	Plan		826900.00	0.00	826900.00	826900.00	0.00	826900.00	
				80	053	06	00	29	Plan		559414.00	0.00	559414.00	715629.00	0.00	715629.00	
				MH TOT							1386314.00	0.00	1386314.00	1542529.00	0.00	1542529.00	
			4059	80	051	21	00	24	Plan		0.00	0.00	0.00	9987118.00	0.00	9987118.00	
				MH TOT							0.00	0.00	0.00	9987118.00	0.00	9987118.00	
				GRNT TOT							1386314.00	0.00	1386314.00	11529647.00	0.00	11529647.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	7918378.00	0.00	7918378.00	
				MH TOT							0.00	0.00	0.00	7918378.00	0.00	7918378.00	
				GRNT TOT							0.00	0.00	0.00	7918378.00	0.00	7918378.00	
		0058	3054	04	337	03	01	29	Plan		6931619.00	0.00	6931619.00	33202103.00	0.00	33202103.00	
				04	337	03	32	29	Plan		4481086.00	0.00	4481086.00	38430888.00	0.00	38430888.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	224923.00	0.00	224923.00	
				MH TOT							11412705.00	0.00	11412705.00	71857914.00	0.00	71857914.00	
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	30540031.00	0.00	30540031.00	
				04	337	13	18	24	Plan		859792.00	0.00	859792.00	4549541.00	0.00	4549541.00	
				04	337	13	23	24	Plan		5093416.00	0.00	5093416.00	21109474.00	0.00	21109474.00	

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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	15	00	24	Plan		0.00	0.00	0.00	7511866.00	0.00	7511866.00				
				04	337	58	00	24	Plan		8166288.00	0.00	8166288.00	42642658.00	0.00	42642658.00				
				04	337	66	00	24	Plan		0.00	0.00	0.00	559200.00	0.00	559200.00				
				03	799	03	00	37	Plan		10374274.00	0.00	10374274.00	242508.00	0.00	242508.00				
				03	799	04	04	37	Plan		2082567.00	0.00	2082567.00	-741597.00	0.00	-741597.00				
				MH TOT									26576337.00	0.00	26576337.00	106413681.00	0.00	106413681.00		
						GRNT TOT									37989042.00	0.00	37989042.00	178271595.00	0.00	178271595.00
		0083	5054	04	789	13	00	24	Plan		1435971.00	0.00	1435971.00	3859537.00	0.00	3859537.00				
				04	789	14	00	24	Plan		0.00	0.00	0.00	2081818.00	0.00	2081818.00				
				MH TOT									1435971.00	0.00	1435971.00	5941355.00	0.00	5941355.00		
						GRNT TOT									1435971.00	0.00	1435971.00	5941355.00	0.00	5941355.00
		DIV TOT									40811327.00	0.00	43531963.00	203660975.00	0.00	212089226.00				
		792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7139578.00	0.00	0.00	13721057.00		
						MH TOT									0.00	0.00	7139578.00	0.00	0.00	13721057.00
	8782			00	102	01	01	xx	None		0.00	0.00	6528000.00	0.00	0.00	6585000.00				
				MH TOT									0.00	0.00	6528000.00	0.00	0.00	6585000.00		
						GRNT TOT									0.00	0.00	13667578.00	0.00	0.00	20306057.00
0057	5054			04	101	34	00	24	Plan		0.00	0.00	0.00	2364000.00	0.00	2364000.00				
				MH TOT									0.00	0.00	0.00	2364000.00	0.00	2364000.00		
						GRNT TOT									0.00	0.00	0.00	2364000.00	0.00	2364000.00
0058	3054			04	337	03	01	29	Plan		1744216.00	0.00	1744216.00	7489849.00	0.00	7489849.00				
				04	337	03	32	29	Plan		5801078.00	0.00	5801078.00	32014979.00	0.00	32014979.00				
				04	337	05	00	29	Plan		1663200.00	0.00	1663200.00	4514727.00	0.00	4514727.00				
				MH TOT									9208494.00	0.00	9208494.00	44019555.00	0.00	44019555.00		
	5054			04	337	13	23	24	Plan		0.00	0.00	0.00	23662651.00	0.00	23662651.00				
				04	337	14	00	24	Plan		0.00	0.00	0.00	811036.00	0.00	811036.00				
		04	337	15	00	24	Plan		-2951771.00	0.00	-2951771.00	9302397.00	0.00	9302397.00						
		04	337	58	00	24	Plan		18004821.00	0.00	18004821.00	52668407.00	0.00	52668407.00						
		03	799	03	00	37	Plan		7030819.00	0.00	7030819.00	5490735.00	0.00	5490735.00						
		03	799	04	04	37	Plan		-1991078.00	0.00	-1991078.00	5129544.00	0.00	5129544.00						
		MH TOT									20092791.00	0.00	20092791.00	97064770.00	0.00	97064770.00				
				GRNT TOT									29301285.00	0.00	29301285.00	141084325.00	0.00	141084325.00		
0083	5054	04	789	16	00	24	Plan		0.00	0.00	0.00	636000.00	0.00	636000.00						
		MH TOT									0.00	0.00	0.00	636000.00	0.00	636000.00				
				GRNT TOT									0.00	0.00	0.00	636000.00	0.00	636000.00		
DIV TOT									29301285.00	0.00	42968863.00	144084325.00	0.00	164390382.00						
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17350165.00	0.00	0.00	56358830.00				
				MH TOT									0.00	0.00	17350165.00	0.00	0.00	56358830.00		
			8782	00	102	01	01	xx	None		0.00	0.00	56109960.00	0.00	0.00	84581960.00				
				MH TOT									0.00	0.00	56109960.00	0.00	0.00	84581960.00		
						GRNT TOT									0.00	0.00	73460125.00	0.00	0.00	140940790.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	169512.00	0.00	169512.00				
				MH TOT									0.00	0.00	0.00	169512.00	0.00	169512.00		
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	904755.00	0.00	904755.00				
				MH TOT									0.00	0.00	0.00	904755.00	0.00	904755.00		
						GRNT TOT									0.00	0.00	0.00	1074267.00	0.00	1074267.00
0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	8273999.00	0.00	8273999.00						

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
816	PROV DIV UNNAO	0057	5054	MH TOT						0.00	0.00	0.00	8273999.00	0.00	8273999.00	
				GRNT TOT						0.00	0.00	0.00	8273999.00	0.00	8273999.00	
		0058	3054	04	337	03	01	29	Plan		2440434.00	0.00	2440434.00	24342801.00	0.00	24342801.00
				04	337	03	32	29	Plan		9063992.00	0.00	9063992.00	74752225.00	0.00	74752225.00
				04	337	05	00	29	Plan		24705442.00	0.00	24705442.00	261501730.00	0.00	261501730.00
				MH TOT						36209868.00	0.00	36209868.00	360596756.00	0.00	360596756.00	
			5054	03	337	03	03	24	Plan		2261591.00	0.00	2261591.00	357036935.00	0.00	357036935.00
				03	337	13	28	24	Plan		0.00	0.00	0.00	21130496.00	0.00	21130496.00
				04	337	13	23	24	Plan		41130760.00	0.00	41130760.00	226082149.00	0.00	226082149.00
				04	337	13	32	24	Plan		1381240.00	0.00	1381240.00	1381240.00	0.00	1381240.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	964000.00	0.00	964000.00
				04	337	13	49	24	Plan		0.00	0.00	0.00	29800363.00	0.00	29800363.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	4376756.00	0.00	4376756.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	8817117.00	0.00	8817117.00
				04	337	58	00	24	Plan		41236315.00	0.00	41236315.00	171592327.00	0.00	171592327.00
				04	337	64	00	24	Plan		3018295.00	0.00	3018295.00	25526526.00	0.00	25526526.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	9461481.00	0.00	9461481.00
				03	799	03	00	37	Plan		2187743.00	0.00	2187743.00	-18662124.00	0.00	-18662124.00
				03	799	04	04	37	Plan		-1327729.00	0.00	-1327729.00	5691355.00	0.00	5691355.00
				MH TOT						89888215.00	0.00	89888215.00	843198621.00	0.00	843198621.00	
				GRNT TOT						126098083.00	0.00	126098083.00	1203795377.00	0.00	1203795377.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	30068451.00	0.00	30068451.00
				03	789	03	00	24	TE_P	VT	0.00	0.00	0.00	63630000.00	0.00	63630000.00
				04	789	13	00	24	Plan		10511317.00	0.00	10511317.00	63113233.00	0.00	63113233.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	2228000.00	0.00	2228000.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	63630000.00	0.00	63630000.00
				04	789	16	00	24	TE_P	VT	0.00	0.00	0.00	-63630000.00	0.00	-63630000.00
				MH TOT						10511317.00	0.00	10511317.00	159039684.00	0.00	159039684.00	
				GRNT TOT						10511317.00	0.00	10511317.00	159039684.00	0.00	159039684.00	
		DIV TOT								136609400.00	0.00	210069525.00	1372183327.00	0.00	1513124117.00	
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4127185.00	0.00	0.00	62710026.00
				MH TOT						0.00	0.00	4127185.00	0.00	0.00	62710026.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	355050.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	355050.00	
			8782	00	102	01	01	xx	None		0.00	0.00	19237000.00	0.00	0.00	42173438.00
				MH TOT						0.00	0.00	19237000.00	0.00	0.00	42173438.00	
				GRNT TOT						0.00	0.00	23364185.00	0.00	0.00	105238514.00	
		0057	5054	04	101	04	21	24	Plan		573534.00	0.00	573534.00	9691720.00	0.00	9691720.00
				MH TOT						573534.00	0.00	573534.00	9691720.00	0.00	9691720.00	
				GRNT TOT						573534.00	0.00	573534.00	9691720.00	0.00	9691720.00	
		0058	3054	04	337	03	01	29	Plan		5111543.00	0.00	5111543.00	41031523.00	0.00	41031523.00
				04	337	03	32	29	Plan		5253311.00	0.00	5253311.00	48957323.00	0.00	48957323.00
				04	337	05	00	29	Plan		4260336.00	0.00	4260336.00	88501401.00	0.00	88501401.00
				MH TOT						14625190.00	0.00	14625190.00	178490247.00	0.00	178490247.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1726126.00	0.00	1726126.00
				04	337	13	48	24	Plan		39803810.00	0.00	39803810.00	83490336.00	0.00	83490336.00
				04	337	15	00	24	Plan		118903.00	0.00	118903.00	3561775.00	0.00	3561775.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
817	CONST DIV 1 UNNAO	0058	5054	04	337	58	00	24	Plan		4035000.00	0.00	4035000.00	26343878.00	0.00	26343878.00
				04	337	64	00	24	Plan		3518234.00	0.00	3518234.00	20346078.00	0.00	20346078.00
				04	337	96	00	24	Plan		38822.00	0.00	38822.00	21993267.00	0.00	21993267.00
				03	799	03	00	37	Plan		9055746.00	0.00	9055746.00	46142195.00	0.00	46142195.00
				03	799	04	04	37	Plan		9016128.00	0.00	9016128.00	11723106.00	0.00	11723106.00
				MH TOT							65586643.00	0.00	65586643.00	215326761.00	0.00	215326761.00
									GRNT TOT		80211833.00	0.00	80211833.00	393817008.00	0.00	393817008.00
	0083	5054	04	789	14	00	24	Plan		1316914.00	0.00	1316914.00	2707462.00	0.00	2707462.00	
				MH TOT							1316914.00	0.00	1316914.00	2707462.00	0.00	2707462.00
									GRNT TOT		1316914.00	0.00	1316914.00	2707462.00	0.00	2707462.00
				DIV TOT							82102281.00	0.00	105466466.00	406216190.00	0.00	511454704.00
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10649484.00	0.00	0.00	190786995.00
				MH TOT							0.00	0.00	10649484.00	0.00	0.00	190786995.00
			8782	00	102	01	01	xx	None		0.00	0.00	1930962.00	0.00	0.00	49620415.00
				MH TOT							0.00	0.00	1930962.00	0.00	0.00	49620415.00
									GRNT TOT		0.00	0.00	12580446.00	0.00	0.00	240407410.00
	0055	2059	80	053	06	00	29	Plan		1132648.00	0.00	1132648.00	2707064.00	0.00	2707064.00	
				MH TOT							1132648.00	0.00	1132648.00	2707064.00	0.00	2707064.00
			4059	80	051	18	00	24	Plan		506350.00	0.00	506350.00	1808162.00	0.00	1808162.00
				80	051	21	00	24	Plan		208600.00	0.00	208600.00	11607326.00	0.00	11607326.00
				MH TOT							714950.00	0.00	714950.00	13415488.00	0.00	13415488.00
									GRNT TOT		1847598.00	0.00	1847598.00	16122552.00	0.00	16122552.00
	0057	5054	04	101	04	21	24	Plan		305701.00	0.00	305701.00	16327160.00	0.00	16327160.00	
				MH TOT							305701.00	0.00	305701.00	16327160.00	0.00	16327160.00
									GRNT TOT		305701.00	0.00	305701.00	16327160.00	0.00	16327160.00
	0058	3054	04	337	03	01	29	Plan		9906719.00	0.00	9906719.00	47133626.00	0.00	47133626.00	
				04	337	03	32	29	Plan		2574551.00	0.00	2574551.00	24826104.00	0.00	24826104.00
				04	337	05	00	29	Plan		30550795.00	0.00	30550795.00	149778823.00	0.00	149778823.00
				MH TOT							43032065.00	0.00	43032065.00	221738553.00	0.00	221738553.00
			5054	03	337	03	06	24	Plan		0.00	0.00	0.00	27182500.00	0.00	27182500.00
				03	337	13	28	24	Plan		76740.00	0.00	76740.00	76740.00	0.00	76740.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	2067461.00	0.00	2067461.00
				04	337	13	23	24	Plan		47236.00	0.00	47236.00	177562432.00	0.00	177562432.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	53906035.00	0.00	53906035.00
				03	799	03	00	37	Plan		576015.00	0.00	576015.00	-5479310.00	0.00	-5479310.00
				03	799	04	04	37	Plan		11002556.00	0.00	11002556.00	21572182.00	0.00	21572182.00
				80	800	07	00	16	Plan		353300.00	0.00	353300.00	2359300.00	0.00	2359300.00
				MH TOT							12055847.00	0.00	12055847.00	279247340.00	0.00	279247340.00
									GRNT TOT		55087912.00	0.00	55087912.00	500985893.00	0.00	500985893.00
	0083	5054	03	789	06	00	24	Plan		0.00	0.00	0.00	7317500.00	0.00	7317500.00	
				04	789	13	00	24	Plan		0.00	0.00	0.00	32656451.00	0.00	32656451.00
				04	789	14	00	24	Plan		681000.00	0.00	681000.00	681000.00	0.00	681000.00
				MH TOT							681000.00	0.00	681000.00	40654951.00	0.00	40654951.00
									GRNT TOT		681000.00	0.00	681000.00	40654951.00	0.00	40654951.00
				DIV TOT							57922211.00	0.00	70502657.00	574090556.00	0.00	814497966.00
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7607855.00	0.00	0.00	102870826.00
				MH TOT							0.00	0.00	7607855.00	0.00	0.00	102870826.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
847	CONST DIV 2 PWD VARANASI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13131.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	13131.00	
			8782	00	102	01	01	xx	None		0.00	0.00	4156068.00	0.00	0.00	19986224.00	
				MH TOT							0.00	0.00	4156068.00	0.00	0.00	19986224.00	
				GRNT TOT							0.00	0.00	11763923.00	0.00	0.00	122870181.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	372258.00	0.00	372258.00	
				MH TOT							0.00	0.00	0.00	372258.00	0.00	372258.00	
			2216	01	700	05	00	29	Plan		12302470.00	0.00	12302470.00	25919354.00	0.00	25919354.00	
				MH TOT							12302470.00	0.00	12302470.00	25919354.00	0.00	25919354.00	
				GRNT TOT							12302470.00	0.00	12302470.00	26291612.00	0.00	26291612.00	
		0058	3054	04	337	03	01	29	Plan		5443210.00	0.00	5443210.00	50299191.00	0.00	50299191.00	
				04	337	03	32	29	Plan		1887736.00	0.00	1887736.00	13822736.00	0.00	13822736.00	
				04	337	05	00	29	Plan		8591748.00	0.00	8591748.00	48434535.00	0.00	48434535.00	
				MH TOT							15922694.00	0.00	15922694.00	112556462.00	0.00	112556462.00	
			5054	03	337	03	06	24	Plan		66780.00	0.00	66780.00	80066780.00	0.00	80066780.00	
				03	337	13	47	24	Plan		28248.00	0.00	28248.00	28248.00	0.00	28248.00	
				04	337	13	32	24	Plan		0.00	0.00	0.00	1646740.00	0.00	1646740.00	
				04	337	58	00	24	Plan		20060103.00	0.00	20060103.00	92379424.00	0.00	92379424.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	2117445.00	0.00	2117445.00	
				03	799	03	00	37	Plan		863068.00	0.00	863068.00	-793294.00	0.00	-793294.00	
				03	799	04	04	37	Plan		-2753806.00	0.00	-2753806.00	734607.00	0.00	734607.00	
				MH TOT							18264393.00	0.00	18264393.00	176179950.00	0.00	176179950.00	
				GRNT TOT							34187087.00	0.00	34187087.00	288736412.00	0.00	288736412.00	
		0083	5054	03	789	06	00	24	Plan		0.00	0.00	0.00	10000000.00	0.00	10000000.00	
				MH TOT							0.00	0.00	0.00	10000000.00	0.00	10000000.00	
				GRNT TOT							0.00	0.00	0.00	10000000.00	0.00	10000000.00	
		DIV TOT										46489557.00	0.00	58253480.00	325028024.00	0.00	447898205.00
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8535121.00	0.00	0.00	89385861.00	
				MH TOT							0.00	0.00	8535121.00	0.00	0.00	89385861.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50544.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	50544.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1782158.00	0.00	0.00	90247783.00	
				MH TOT							0.00	0.00	1782158.00	0.00	0.00	90247783.00	
				GRNT TOT							0.00	0.00	10317279.00	0.00	0.00	179684188.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	2967872.00	0.00	2967872.00	
				MH TOT							0.00	0.00	0.00	2967872.00	0.00	2967872.00	
			2216	01	700	05	00	29	Plan		676628.00	0.00	676628.00	5397861.00	0.00	5397861.00	
				MH TOT							676628.00	0.00	676628.00	5397861.00	0.00	5397861.00	
			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							676628.00	0.00	676628.00	8365733.00	0.00	8365733.00	
		DIV TOT										676628.00	0.00	10993907.00	8365733.00	0.00	188049921.00
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	75060.00	0.00	0.00	2185076.00	
				MH TOT							0.00	0.00	75060.00	0.00	0.00	2185076.00	
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	15192133.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	15192133.00	
			8782	00	102	01	01	xx	None		0.00	0.00	96400.00	0.00	0.00	133900.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
850	N H DIV 1 VARANASI	0000	8782	MH	TOT							0.00	0.00	96400.00	0.00	0.00	133900.00
											GRNT TOT	0.00	0.00	171460.00	0.00	0.00	17511109.00
											DIV TOT	0.00	0.00	171460.00	0.00	0.00	17511109.00
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14191993.00	0.00	0.00	146632713.00
				MH	TOT							0.00	0.00	14191993.00	0.00	0.00	146632713.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	74993.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	74993.00
			8782	00	102	01	01	xx	None			0.00	0.00	12637500.00	0.00	0.00	114644000.00
				MH	TOT							0.00	0.00	12637500.00	0.00	0.00	114644000.00
											GRNT TOT	0.00	0.00	26829493.00	0.00	0.00	261351706.00
		0058	3054	04	337	03	01	29	Plan			1270686.00	0.00	1270686.00	7437868.00	0.00	7437868.00
				04	337	03	32	29	Plan			1161530.00	0.00	1161530.00	7359095.00	0.00	7359095.00
				04	337	05	00	29	Plan			1541167.00	0.00	1541167.00	63345204.00	0.00	63345204.00
				MH	TOT							3973383.00	0.00	3973383.00	78142167.00	0.00	78142167.00
			5054	04	337	14	00	24	Plan			0.00	0.00	0.00	1175418.00	0.00	1175418.00
				04	337	58	00	24	Plan			20210833.00	0.00	20210833.00	87121444.00	0.00	87121444.00
				03	799	03	00	37	Plan			862106.00	0.00	862106.00	3514852.00	0.00	3514852.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-3788318.00	0.00	-3788318.00
				MH	TOT							21072939.00	0.00	21072939.00	88023396.00	0.00	88023396.00
											GRNT TOT	25046322.00	0.00	25046322.00	166165563.00	0.00	166165563.00
											DIV TOT	25046322.00	0.00	51875815.00	166165563.00	0.00	427517269.00
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	28706549.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	28706549.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	99386.00	0.00	0.00	207520.00
				MH	TOT							0.00	0.00	99386.00	0.00	0.00	207520.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	13425836.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	13425836.00
											GRNT TOT	0.00	0.00	99386.00	0.00	0.00	42339905.00
		0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	38000.00	0.00	38000.00
				80	053	06	00	17	Plan			131000.00	0.00	131000.00	131000.00	0.00	131000.00
				80	053	06	00	29	Plan			0.00	0.00	0.00	46223.00	0.00	46223.00
				MH	TOT							131000.00	0.00	131000.00	215223.00	0.00	215223.00
											GRNT TOT	131000.00	0.00	131000.00	215223.00	0.00	215223.00
		0057	5054	04	101	04	21	24	Plan			15709793.00	0.00	15709793.00	193479310.00	0.00	193479310.00
				MH	TOT							15709793.00	0.00	15709793.00	193479310.00	0.00	193479310.00
											GRNT TOT	15709793.00	0.00	15709793.00	193479310.00	0.00	193479310.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	10301481.00	0.00	10301481.00
				04	337	03	32	29	Plan			2784284.00	0.00	2784284.00	20231701.00	0.00	20231701.00
				04	337	05	00	29	Plan			6241294.00	0.00	6241294.00	95743699.00	0.00	95743699.00
				MH	TOT							9025578.00	0.00	9025578.00	126276881.00	0.00	126276881.00
			5054	03	337	03	03	24	Plan			90300.00	0.00	90300.00	21430000.00	0.00	21430000.00
				04	337	58	00	24	Plan			2735735.00	0.00	2735735.00	2735735.00	0.00	2735735.00
				04	337	96	00	24	Plan			512790.00	0.00	512790.00	1815051.00	0.00	1815051.00
				03	799	03	00	37	Plan			4270926.00	0.00	4270926.00	7505606.00	0.00	7505606.00
				03	799	04	04	37	Plan			-2263154.00	0.00	-2263154.00	-1431229.00	0.00	-1431229.00
				MH	TOT							5346597.00	0.00	5346597.00	32055163.00	0.00	32055163.00
											GRNT TOT	14372175.00	0.00	14372175.00	158332044.00	0.00	158332044.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
856	PROV DIV KANSHIRAM NAGAR	DIV TOT									30212968.00	0.00	30312354.00	352026577.00	0.00	394366482.00
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6390457.00	0.00	0.00	25138595.00
				MH TOT							0.00	0.00	6390457.00	0.00	0.00	25138595.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48552.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-48552.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
			8782	00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	48552.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	48552.00
				GRNT TOT							0.00	0.00	6390457.00	0.00	0.00	25187147.00
		0058	3054	04	337	03	01	29	Plan		2343756.00	0.00	2343756.00	12250345.00	0.00	12250345.00
				04	337	03	32	29	Plan		5593092.00	0.00	5593092.00	21164963.00	0.00	21164963.00
				04	337	05	00	29	Plan		2373426.00	0.00	2373426.00	31393617.00	0.00	31393617.00
				MH TOT							10310274.00	0.00	10310274.00	64808925.00	0.00	64808925.00
			5054	04	337	58	00	24	Plan		4962796.00	0.00	4962796.00	13598611.00	0.00	13598611.00
				04	337	96	00	24	Plan		2408804.00	0.00	2408804.00	12753485.00	0.00	12753485.00
				03	799	03	00	37	Plan		-2452631.00	0.00	-2452631.00	4133914.00	0.00	4133914.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	1684885.00	0.00	1684885.00
				MH TOT							4918969.00	0.00	4918969.00	32170895.00	0.00	32170895.00
				GRNT TOT							15229243.00	0.00	15229243.00	96979820.00	0.00	96979820.00
		DIV TOT									15229243.00	0.00	21619700.00	96979820.00	0.00	122166967.00
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	216215322.00	0.00	0.00	1924778134.00
				MH TOT							0.00	0.00	216215322.00	0.00	0.00	1924778134.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	40373.00	0.00	0.00	123909.00
				MH TOT							0.00	0.00	40373.00	0.00	0.00	123909.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1750000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1750000000.00
				GRNT TOT							0.00	0.00	216255695.00	0.00	0.00	3674902043.00
		DIV TOT									0.00	0.00	216255695.00	0.00	0.00	3674902043.00
GRAND TOTAL:											14799689097.00	6435590.00	23216638385.00	89566946691.00	100338196.00	161364129860.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	1583227.00	66419078.00
		8782	00	102	02	01	xx	NONE	35301950.00	115716654.00
		8782	00	102	02	02	xx	NONE	17556211.00	175594996.00
		DIV TOT:							54441388.00	357730728.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	1469450.00	74581055.00
		8782	00	102	02	01	xx	NONE	6807826.00	70867003.00
		8782	00	102	02	02	xx	NONE	37956973.00	396637393.00
		DIV TOT:							46234249.00	542085451.00
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	1221034.00	12204835.00
		8782	00	102	02	01	xx	NONE	16205746.00	58069887.00
		8782	00	102	02	02	xx	NONE	10023586.00	169947217.00
		DIV TOT:							27450366.00	240221939.00
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	157484.00	47808562.00
		8782	00	102	02	01	xx	NONE	8016072.00	26200053.00
		DIV TOT:							8173556.00	74008615.00
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	22598183.00	280103124.00
		8671	00	101	xx	xx	xx	NONE	0.00	101654.00
		8782	00	102	02	01	xx	NONE	16623908.00	191021187.00
		8782	00	102	02	02	xx	NONE	69752808.00	795790452.00
		DIV TOT:							108974899.00	1267016417.00
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	16868569.00	185086782.00
		8671	00	101	xx	xx	xx	NONE	0.00	6624.00
		8782	00	102	02	01	xx	NONE	4515369.00	162669664.00
		8782	00	102	02	02	xx	NONE	61881472.00	434530123.00
		DIV TOT:							83265410.00	782293193.00
024	WORLD BANK DIVISION II, ALIGARH	8443	00	108	xx	xx	xx	NONE	552803.00	308841762.00
		8782	00	102	02	01	xx	NONE	25444871.00	36766547.00
		8782	00	102	02	02	xx	NONE	6328769.00	134385675.00
		DIV TOT:							32326443.00	479993984.00
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	505000.00	24876106.00
		8782	00	102	02	01	xx	NONE	0.00	2704314.00
		DIV TOT:							505000.00	27580420.00
031	PROV DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	6890619.00	35966332.00
		8671	00	101	xx	xx	xx	NONE	7704.00	7704.00
		8782	00	102	02	01	xx	NONE	406800.00	58983251.00
		8782	00	102	02	02	xx	NONE	129494158.00	385972727.00
		DIV TOT:							136799281.00	480930014.00
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	24145790.00	727557221.00
		8782	00	102	02	01	xx	NONE	28740322.00	658184427.00
		8782	00	102	02	02	xx	NONE	102215818.00	383545225.00
		DIV TOT:							155101930.00	1769286873.00
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	5699788.00	79189419.00
		8671	00	101	xx	xx	xx	NONE	158894.00	158894.00
		8782	00	102	02	01	xx	NONE	2830859.00	127300842.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
034	C D 4 ALLAHABAD	8782	00	102	02	02	xx	NONE	119909442.00	901584385.00
		DIV TOT:							128598983.00	1108233540.00
035	E.& M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1251609.00	55215800.00
		8782	00	102	02	01	xx	NONE	4091790.00	59348603.00
		8782	00	102	02	02	xx	NONE	0.00	8153063.00
		DIV TOT:							5343399.00	122717466.00
036	NH DIV 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	11805.00	11930.00
		DIV TOT:							11805.00	11930.00
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	11975070.00
		8782	00	102	02	01	xx	NONE	1148701.00	9361245.00
		8782	00	102	02	02	xx	NONE	0.00	1255992.00
		DIV TOT:							1148701.00	22592307.00
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	3810436.00	21230154.00
		8671	00	101	xx	xx	xx	NONE	15120.00	20460.00
		8782	00	102	02	01	xx	NONE	11971973.00	16904634.00
		8782	00	102	02	02	xx	NONE	217762659.00	603516838.00
		DIV TOT:							233560188.00	641672086.00
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	298107.00	11461880.00
		8671	00	101	xx	xx	xx	NONE	0.00	7782.00
		8782	00	102	02	01	xx	NONE	4783881.00	62348671.00
		8782	00	102	02	02	xx	NONE	121133489.00	755151403.00
		DIV TOT:							126215477.00	828969736.00
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	18566000.00	25779712.00
		8671	00	101	xx	xx	xx	NONE	0.00	984.00
		8782	00	102	02	01	xx	NONE	735518.00	29483399.00
		8782	00	102	02	02	xx	NONE	47379296.00	1002109878.00
		DIV TOT:							66680814.00	1057373973.00
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	14581342.00	29063520.00
		8782	00	102	02	01	xx	NONE	0.00	25966236.00
		8782	00	102	02	02	xx	NONE	43991225.00	109333149.00
		DIV TOT:							58572567.00	164362905.00
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	332222.00	10689114.00
		8782	00	102	02	01	xx	NONE	0.00	10087890.00
		8782	00	102	02	02	xx	NONE	5030557.00	71410700.00
		DIV TOT:							5362779.00	92187704.00
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	2448194.00	37006142.25
		8782	00	102	02	01	xx	NONE	3872735.00	41422822.00
		8782	00	102	02	02	xx	NONE	24741702.00	249906711.75
		DIV TOT:							31062631.00	328335676.00
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	26974162.00	61359652.00
		8782	00	102	02	01	xx	NONE	254980.00	18611597.00
		8782	00	102	02	02	xx	NONE	66371419.00	317926271.00
		DIV TOT:							93600561.00	397897520.00
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	14261311.00	18398657.00

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
080	E&M DIV AZAMGARH	8671	00	101	xx	xx	xx	NONE	0.00	2000.00
		8782	00	102	02	01	xx	NONE	1665561.00	10413304.00
		8782	00	102	02	02	xx	NONE	146842.00	3098028.00
		DIV TOT:							16073714.00	31911989.00
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	223849.00	34693965.00
		8782	00	102	02	01	xx	NONE	4682998.00	18654495.00
		8782	00	102	02	02	xx	NONE	87973773.00	602170115.00
		DIV TOT:							92880620.00	655518575.00
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	2334596.00	78231358.00
		8671	00	101	xx	xx	xx	NONE	0.00	100.00
		8782	00	102	02	01	xx	NONE	4766502.00	110093410.00
		8782	00	102	02	02	xx	NONE	27317156.00	511816223.00
		DIV TOT:							34418254.00	700141091.00
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	833392.00	66127603.00
		8671	00	101	xx	xx	xx	NONE	0.00	396061.00
		8782	00	102	02	01	xx	NONE	1628561.00	52244355.00
		8782	00	102	02	02	xx	NONE	39774391.00	208009234.00
		DIV TOT:							42236344.00	326777253.00
088	CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	10084201.00	57672891.00
		8671	00	101	xx	xx	xx	NONE	145772.00	165772.00
		8782	00	102	02	02	xx	NONE	12779754.00	366632067.00
		DIV TOT:							23009727.00	424470730.00
090	CONST DIV 2 PWD BADAUN	8443	00	108	xx	xx	xx	NONE	283011.00	5494079.00
		8671	00	101	xx	xx	xx	NONE	0.00	51925.00
		8782	00	102	02	01	xx	NONE	0.00	25933363.00
		8782	00	102	02	02	xx	NONE	14389667.00	110790905.00
		DIV TOT:							14672678.00	142270272.00
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	247952.00	8558748.00
		8782	00	102	02	01	xx	NONE	6309220.00	39374639.00
		8782	00	102	02	02	xx	NONE	10304622.00	50125665.00
		DIV TOT:							16861794.00	98059052.00
094	Const DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	2383883.00	15823246.00
		8782	00	102	02	01	xx	NONE	0.00	25000.00
		8782	00	102	02	02	xx	NONE	32773507.00	308933048.00
		DIV TOT:							35157390.00	324781294.00
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	694190.00	91967478.00
		8671	00	101	xx	xx	xx	NONE	42346.00	172070.00
		8782	00	102	02	01	xx	NONE	6659667.00	79473158.00
		8782	00	102	02	02	xx	NONE	75581635.00	465474140.00
		DIV TOT:							82977838.00	637086846.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8443	00	108	xx	xx	xx	NONE	0.00	6468122.00
		8782	00	102	02	01	xx	NONE	0.00	10691481.00
		8782	00	102	02	02	xx	NONE	0.00	9055810.00
		DIV TOT:							0.00	26215413.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	15939501.00	82941601.00
		8671	00	101	xx	xx	xx	NONE	0.00	608.00
		8782	00	102	02	01	xx	NONE	3380788.00	36790364.00
		8782	00	102	02	02	xx	NONE	95655575.00	344451197.00
		DIV TOT:							114975864.00	464183770.00
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	16593347.00	211987827.00
		8782	00	102	02	01	xx	NONE	19363913.00	182193087.00
		8782	00	102	02	02	xx	NONE	179189689.00	905073080.00
		DIV TOT:							215146949.00	1299253994.00
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	71643300.00	188788469.00
		8782	00	102	02	01	xx	NONE	16943832.00	134774371.00
		8782	00	102	02	02	xx	NONE	132109998.00	607546878.00
		DIV TOT:							220697130.00	931109718.00
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	152077.00	179838512.00
		8782	00	102	02	01	xx	NONE	1420304.00	212377285.00
		8782	00	102	02	02	xx	NONE	146071430.00	727736918.00
		DIV TOT:							147643811.00	1119952715.00
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	11169537.00	121680816.00
		8782	00	102	02	01	xx	NONE	14681853.00	125417169.00
		8782	00	102	02	02	xx	NONE	68744621.00	946672287.00
		DIV TOT:							94596011.00	1193770272.00
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	86855006.00	188677462.00
		8671	00	101	xx	xx	xx	NONE	0.00	91118.00
		8782	00	102	02	01	xx	NONE	30605443.00	211857376.00
		8782	00	102	02	02	xx	NONE	107604976.00	646144281.00
		DIV TOT:							225065425.00	1046770237.00
128	NATIONAL HIGHWAY DIV PWD BANDA	0059	01	103	01	00	00	NONE	0.00	401735.00
		8443	00	108	xx	xx	xx	NONE	0.00	10560.00
		8782	00	102	02	01	xx	NONE	0.00	7087819.00
		DIV TOT:							0.00	7500114.00
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	13731399.00	26243849.00
		8782	00	102	02	01	xx	NONE	1831736.00	39703717.00
		8782	00	102	02	02	xx	NONE	13530471.00	133868808.00
		DIV TOT:							29093606.00	199816374.00
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	2261659.00	129657417.00
		8671	00	101	xx	xx	xx	NONE	0.00	65727.00
		8782	00	102	02	01	xx	NONE	18789986.00	133700251.00
		8782	00	102	02	02	xx	NONE	43214953.00	183690958.00
		DIV TOT:							64266598.00	447114353.00
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	1306846.00	55294964.00
		8671	00	101	xx	xx	xx	NONE	123550.00	342641.00
		8782	00	102	02	01	xx	NONE	11612136.00	67230849.00
		8782	00	102	02	02	xx	NONE	58464743.00	240459051.00
		DIV TOT:							71507275.00	363327505.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	712123.00	103271265.00
		8671	00	101	xx	xx	xx	NONE	0.00	294641.00
		8782	00	102	02	01	xx	NONE	11891395.00	74999560.00
		8782	00	102	02	02	xx	NONE	40706638.00	342359884.00
		DIV TOT:							53310156.00	520925350.00
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	3090519.00	26728699.00
		8671	00	101	xx	xx	xx	NONE	0.00	10000.00
		8782	00	102	02	01	xx	NONE	1249348.00	100573221.00
		8782	00	102	02	02	xx	NONE	34639077.00	349987261.00
		DIV TOT:							38978944.00	477299181.00
144	E&M DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	25998598.00
		8782	00	102	02	01	xx	NONE	4040900.00	31476229.00
		8782	00	102	02	02	xx	NONE	67849.00	3761496.00
		DIV TOT:							4108749.00	61236323.00
146	N H (R C) DIV BAREILLY	0059	01	103	01	00	00	NONE	221882.00	1290097.00
		8443	00	108	xx	xx	xx	NONE	36194.00	245865.00
		8782	00	102	02	01	xx	NONE	2511751.00	14809071.00
		DIV TOT:							2769827.00	16345033.00
150	CONST. DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	13525459.00	68310189.00
		8671	00	101	xx	xx	xx	NONE	95680.00	315787.00
		8782	00	102	02	01	xx	NONE	8954840.00	48119263.00
		8782	00	102	02	02	xx	NONE	4979090.00	233265108.00
		DIV TOT:							27555069.00	350010347.00
151	CONS DIV 1 PWD BAREILLY	8443	00	108	xx	xx	xx	NONE	1031555.00	5384983.00
		8671	00	101	xx	xx	xx	NONE	1858.00	1858.00
		8782	00	102	02	01	xx	NONE	1113289.00	4307880.00
		8782	00	102	02	02	xx	NONE	16521062.00	107170775.00
		DIV TOT:							18667764.00	116865496.00
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	12182574.00	134029467.00
		8671	00	101	xx	xx	xx	NONE	0.00	204208.00
		8782	00	102	02	01	xx	NONE	7638912.00	257453536.00
		8782	00	102	02	02	xx	NONE	196942253.00	875015491.00
		DIV TOT:							216763739.00	1266702702.00
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	19563010.00	172967713.00
		8671	00	101	xx	xx	xx	NONE	0.00	217524.00
		8782	00	102	02	01	xx	NONE	16387835.00	158021801.00
		8782	00	102	02	02	xx	NONE	68675869.00	741979241.00
		DIV TOT:							104626714.00	1073186279.00
159	N H DIV BASTI	0059	01	103	01	00	00	NONE	491117.00	1371462.00
		8782	00	102	02	01	xx	NONE	5456857.00	15238468.00
		DIV TOT:							5947974.00	16609930.00
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	10475677.00	63945791.00
		8671	00	101	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	01	xx	NONE	1377980.00	55211266.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
167	PROV DIV BIJNORE	8782	00	102	02	02	xx	NONE	56525523.00	436576044.00
		DIV TOT:							68379180.00	555738101.00
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	3494997.00	42851572.00
		8671	00	101	xx	xx	xx	NONE	0.00	25473.00
		8782	00	102	02	01	xx	NONE	401364.00	29638248.00
		8782	00	102	02	02	xx	NONE	97103577.00	567209578.00
		DIV TOT:							100999938.00	639724871.00
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	5016569.00	35755599.00
		8782	00	102	02	01	xx	NONE	1529152.00	20596381.00
		8782	00	102	02	02	xx	NONE	68430672.00	242208209.00
		DIV TOT:							74976393.00	298560189.00
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	3878763.00	49587206.00
		8782	00	102	02	01	xx	NONE	4286021.00	27289332.00
		8782	00	102	02	02	xx	NONE	46728686.00	330630731.00
		DIV TOT:							54893470.00	407507269.00
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	661158.00	49340987.00
		8782	00	102	02	01	xx	NONE	39958.00	38761580.00
		8782	00	102	02	02	xx	NONE	13912797.00	360627921.00
		DIV TOT:							14613913.00	448730488.00
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	7869104.00	39726858.00
		8782	00	102	02	01	xx	NONE	4573736.00	74220280.00
		8782	00	102	02	02	xx	NONE	81160283.00	543240991.00
		DIV TOT:							93603123.00	657188129.00
211	PROV DIV CHANDALI	8443	00	108	xx	xx	xx	NONE	5312726.00	135872930.00
		8671	00	101	xx	xx	xx	NONE	70210.00	168254.00
		8782	00	102	02	01	xx	NONE	13904885.00	132501591.00
		8782	00	102	02	02	xx	NONE	49988538.00	348633224.00
		DIV TOT:							69276359.00	617175999.00
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	4807235.00	73790469.00
		8671	00	101	xx	xx	xx	NONE	284349.00	284349.00
		8782	00	102	02	01	xx	NONE	14939514.00	86505971.00
		8782	00	102	02	02	xx	NONE	22002420.00	103060653.00
		DIV TOT:							42033518.00	263641442.00
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	3560508.00	43036911.00
		8671	00	101	xx	xx	xx	NONE	0.00	258816.00
		8782	00	102	02	01	xx	NONE	1658960.00	56700186.00
		8782	00	102	02	02	xx	NONE	51048314.00	513405899.00
		DIV TOT:							56267782.00	613401812.00
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	18408333.00	94152791.00
		8782	00	102	02	01	xx	NONE	14217586.00	50397243.00
		8782	00	102	02	02	xx	NONE	37528120.00	366743903.00
		DIV TOT:							70154039.00	511293937.00
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	17881646.00	77567101.00
		8782	00	102	02	01	xx	NONE	3196245.00	19869540.00

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232	PROV DIV DEORIA	8782	00	102	02	02	xx	NONE	122324836.00	652427548.00
		DIV TOT:							143402727.00	749864189.00
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	33152272.00	67580935.00
		8671	00	101	xx	xx	xx	NONE	10002.00	10002.00
		8782	00	102	02	01	xx	NONE	1234253.00	42164819.00
		8782	00	102	02	02	xx	NONE	101225991.00	742723413.00
		DIV TOT:							135622518.00	852479169.00
235	NATIONAL HIGHWAY DIV DEORIA	0059	01	103	01	00	00	NONE	0.00	801075.00
		8443	00	108	xx	xx	xx	NONE	0.00	277723.00
		8671	00	101	xx	xx	xx	NONE	0.00	27672.00
		8782	00	102	02	01	xx	NONE	0.00	8900825.00
		DIV TOT:							0.00	10007295.00
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	2157171.00	23941478.00
		8782	00	102	02	01	xx	NONE	19422125.00	28678064.00
		8782	00	102	02	02	xx	NONE	56041956.00	81560847.00
		DIV TOT:							77621252.00	134180389.00
242	CONST DIV I PWD ETAH	8443	00	108	xx	xx	xx	NONE	11482333.00	19579742.00
		8782	00	102	02	01	xx	NONE	5687569.00	24291257.00
		8782	00	102	02	02	xx	NONE	13240365.00	110942807.00
		DIV TOT:							30410267.00	154813806.00
249	PROV DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	67150.00	3607766.00
		8671	00	101	xx	xx	xx	NONE	0.00	4025.00
		8782	00	102	02	01	xx	NONE	1437819.00	3080298.00
		8782	00	102	02	02	xx	NONE	5840058.00	61592901.00
		DIV TOT:							7345027.00	68284990.00
253	NATIONAL HIGHWAY ETAWAH	0059	01	103	01	00	00	NONE	430552.00	2033179.00
		8443	00	108	xx	xx	xx	NONE	10000.00	130000.00
		8782	00	102	02	01	xx	NONE	4773900.00	22421316.00
		DIV TOT:							5214452.00	24584495.00
255	CONST.DIV.PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	194000.00	817108.00
		8782	00	102	02	01	xx	NONE	98000.00	15814875.00
		8782	00	102	02	02	xx	NONE	10688007.00	68813995.00
		DIV TOT:							10980007.00	85445978.00
256	CONST.DIV 3 PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	200000.00	932364.00
		8782	00	102	02	01	xx	NONE	29683.00	363751.00
		8782	00	102	02	02	xx	NONE	12954771.00	70643743.00
		DIV TOT:							13184454.00	71939858.00
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	256940.00	23869337.00
		8671	00	101	xx	xx	xx	NONE	0.00	147010.00
		8782	00	102	02	01	xx	NONE	2669301.00	23560937.00
		8782	00	102	02	02	xx	NONE	6583428.00	72237724.00
		DIV TOT:							9509669.00	119815008.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	59295.00	9840623.00
		8782	00	102	02	01	xx	NONE	994308.00	12906404.00

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258	MECHANICAL DIVISION I, PWD, ETAWAH	8782	00	102	02	02	xx	NONE	0.00	831990.00
		DIV TOT:							1053603.00	23579017.00
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	27299822.00	196280025.00
		8782	00	102	02	01	xx	NONE	23071236.00	85355027.00
		8782	00	102	02	02	xx	NONE	171991620.00	959684206.00
		DIV TOT:							222362678.00	1241319258.00
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	9809191.00	178338830.00
		8671	00	101	xx	xx	xx	NONE	102040.00	129361.00
		8782	00	102	02	01	xx	NONE	14164069.00	78559633.00
		8782	00	102	02	02	xx	NONE	118811952.00	650919429.00
		DIV TOT:							142887252.00	907947253.00
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	16009495.00	65204831.00
		8782	00	102	02	01	xx	NONE	15690643.00	59500496.00
		8782	00	102	02	02	xx	NONE	1949803.00	10784922.00
		DIV TOT:							33649941.00	135490249.00
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	1277590.00	15816979.00
		8671	00	101	xx	xx	xx	NONE	0.00	14671.00
		8782	00	102	02	01	xx	NONE	499121.00	18531069.00
		8782	00	102	02	02	xx	NONE	34420894.00	119568033.00
		DIV TOT:							36197605.00	153930752.00
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	1635143.00	71495251.00
		8671	00	101	xx	xx	xx	NONE	0.00	236872.00
		8782	00	102	02	01	xx	NONE	4052493.00	17172641.00
		8782	00	102	02	02	xx	NONE	51306994.00	314866567.00
		DIV TOT:							56994630.00	403771331.00
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	11935995.00	246930875.00
		8671	00	101	xx	xx	xx	NONE	0.00	67923.00
		8782	00	102	02	01	xx	NONE	40559177.00	201861085.00
		8782	00	102	02	02	xx	NONE	99337409.00	428708358.00
		DIV TOT:							151832581.00	877568241.00
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	4042854.00	86934559.00
		8671	00	101	xx	xx	xx	NONE	0.00	14994.00
		8782	00	102	02	01	xx	NONE	1846375.00	41075377.00
		8782	00	102	02	02	xx	NONE	28999323.00	127781808.00
		DIV TOT:							34888552.00	255806738.00
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	32035560.00	70545478.00
		8671	00	101	xx	xx	xx	NONE	0.00	91896.00
		8782	00	102	02	01	xx	NONE	1213506.00	23893109.00
		8782	00	102	02	02	xx	NONE	36749771.00	569248232.00
		DIV TOT:							69998837.00	663778715.00
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	2884864.00	11052019.00
		8782	00	102	02	01	xx	NONE	0.00	5572331.00
		8782	00	102	02	02	xx	NONE	95962183.00	354482802.00
		DIV TOT:							98847047.00	371107152.00

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291	CONST DIV 2 PWD FIROZABAD	8443	00	108	xx	xx	xx	NONE	526264.00	4302372.00
		8782	00	102	02	01	xx	NONE	0.00	31845503.00
		8782	00	102	02	01	xx	TE	0.00	-19483562.00
		8782	00	102	02	02	xx	NONE	23583356.00	100175063.00
		8782	00	102	02	02	xx	TE	0.00	19483562.00
		DIV TOT:							24109620.00	136322938.00
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	8365983.00	85409849.00
		8671	00	101	xx	xx	xx	NONE	0.00	118925.00
		8782	00	102	02	01	xx	NONE	5378595.00	70945990.00
		8782	00	102	02	02	xx	NONE	11875412.00	112785980.00
		DIV TOT:							25619990.00	269260744.00
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	2813502.00	91110550.00
		8671	00	101	xx	xx	xx	NONE	588723.00	941014.00
		8782	00	102	02	01	xx	NONE	9655061.00	74638745.00
		8782	00	102	02	02	xx	NONE	14462018.00	250299460.00
		DIV TOT:							27519304.00	416989769.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0059	01	103	01	00	00	NONE	192163.00	413075.00
		8443	00	108	xx	xx	xx	NONE	0.00	935906.00
		8671	00	101	xx	xx	xx	NONE	0.00	8500.00
		8782	00	102	02	01	xx	NONE	2165984.00	5253992.00
		DIV TOT:							2358147.00	6611473.00
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	9584128.00	85388992.00
		8782	00	102	02	01	xx	NONE	4933571.00	20710949.00
		8782	00	102	02	02	xx	NONE	113304727.00	458656532.00
		DIV TOT:							127822426.00	564756473.00
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	59348839.00	136726385.00
		8782	00	102	02	01	xx	NONE	5680925.00	76710618.00
		8782	00	102	02	02	xx	NONE	75233330.00	298749311.00
		DIV TOT:							140263094.00	512186314.00
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	7562416.00	28319776.00
		8782	00	102	02	01	xx	NONE	1145011.00	26987248.00
		8782	00	102	02	02	xx	NONE	114603334.00	379854659.00
		DIV TOT:							123310761.00	435161683.00
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	2053158.00	103738433.00
		8671	00	101	xx	xx	xx	NONE	132631.00	219677.00
		8782	00	102	02	01	xx	NONE	0.00	120150235.00
		8782	00	102	02	02	xx	NONE	73640248.00	260468210.00
		DIV TOT:							75826037.00	484576555.00
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	18603913.00	122939741.00
		8671	00	101	xx	xx	xx	NONE	0.00	28205.00
		8782	00	102	02	01	xx	NONE	27632169.00	222199782.00
		8782	00	102	02	02	xx	NONE	136860550.00	705162238.00
		DIV TOT:							183096632.00	1050329966.00
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	148106778.00	176802608.00

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322	CONST DIV 2 GONDA	8671	00	101	xx	xx	xx	NONE	0.00	449155.00
		8782	00	102	02	01	xx	NONE	144345892.00	408153589.00
		8782	00	102	02	02	xx	NONE	271553535.00	2226598801.00
		DIV TOT:							564006205.00	2812004153.00
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	108058954.00	348001663.00
		8782	00	102	02	01	xx	NONE	119097782.00	346606307.00
		8782	00	102	02	02	xx	NONE	53088906.00	471731082.00
		DIV TOT:							280245642.00	1166339052.00
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	6716794.00	123690477.00
		8671	00	101	xx	xx	xx	NONE	609302.00	917600.00
		8782	00	102	02	01	xx	NONE	5682868.00	155766245.00
		8782	00	102	02	02	xx	NONE	199061264.00	1452817111.00
		DIV TOT:							212070228.00	1733191433.00
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	12051449.00	709832563.00
		8670	00	101	xx	xx	xx	NONE	0.00	120737.00
		8671	00	101	xx	xx	xx	NONE	168706.00	247166.00
		8782	00	102	02	01	xx	NONE	8000580.00	538391684.00
		8782	00	102	02	02	xx	NONE	163190694.00	1673821486.00
		DIV TOT:							183411429.00	2922413636.00
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	2330373.00	74389809.00
		8671	00	101	xx	xx	xx	NONE	0.00	17350.00
		8782	00	102	02	01	xx	NONE	1261976.00	37486103.00
		8782	00	102	02	02	xx	NONE	0.00	7735211.00
		DIV TOT:							3592349.00	119628473.00
335	TY D C U (NH) 1 GORAKHPUR	0059	01	103	01	00	00	NONE	388555.00	2127989.00
		8443	00	108	xx	xx	xx	NONE	264927.00	1801316.00
		8443	00	108	xx	xx	xx	TE	0.00	-8000.00
		8671	00	101	xx	xx	xx	NONE	0.00	31512.00
		8782	00	102	02	01	xx	NONE	4317289.00	26209525.00
		8782	00	102	02	02	xx	NONE	0.00	651020.00
		DIV TOT:							4970771.00	30813362.00
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	10665035.00	254571188.00
		8671	00	101	xx	xx	xx	NONE	0.00	46778.00
		8782	00	102	02	01	xx	NONE	685161.00	238513718.00
		8782	00	102	02	02	xx	NONE	158381330.00	668623991.00
		DIV TOT:							169731526.00	1161755675.00
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	13973431.00	120720747.00
		8671	00	101	xx	xx	xx	NONE	0.00	131666.00
		8782	00	102	02	01	xx	NONE	3436867.00	58461875.00
		8782	00	102	02	02	xx	NONE	35565864.00	300378643.00
		DIV TOT:							52976162.00	479692931.00
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	7084011.00	61366225.00
		8782	00	102	02	01	xx	NONE	8341192.00	42600101.00
		8782	00	102	02	02	xx	NONE	10145399.00	227214816.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
343	CONST DIV 2 PWD HAMIRPUR	DIV TOT:							25570602.00	331181142.00
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	6328208.00	32806737.00
		8671	00	101	xx	xx	xx	NONE	0.00	73704.00
		8782	00	102	02	01	xx	NONE	2105101.00	22324772.00
		8782	00	102	02	02	xx	NONE	43666679.00	292446364.00
		DIV TOT:							52099988.00	347651577.00
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	19434068.00	140074089.00
		8671	00	101	xx	xx	xx	NONE	0.00	393644.00
		8782	00	102	02	01	xx	NONE	2305686.00	86640940.00
		8782	00	102	02	02	xx	NONE	151282096.00	1042459154.00
		DIV TOT:							173021850.00	1269567827.00
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	2269849.00	30762204.00
		8671	00	101	xx	xx	xx	NONE	0.00	10000.00
		8782	00	102	02	01	xx	NONE	2294511.00	19248871.00
		8782	00	102	02	02	xx	NONE	39250813.00	521664067.00
		DIV TOT:							43815173.00	571685142.00
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	-60463267.00	-15996725.00
		8782	00	102	02	01	xx	NONE	64204354.00	121484438.00
		8782	00	102	02	02	xx	NONE	4118319.00	89436877.00
		DIV TOT:							7859406.00	194924590.00
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	5821163.00	16722133.00
		8782	00	102	02	01	xx	NONE	0.00	27715146.00
		8782	00	102	02	02	xx	NONE	28630047.00	113751327.00
		DIV TOT:							34451210.00	158188606.00
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	61160538.00	76997345.00
		8782	00	102	02	01	xx	NONE	2585160.00	11151850.00
		8782	00	102	02	02	xx	NONE	18811390.00	164540370.00
		DIV TOT:							82557088.00	252689565.00
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	24042470.00	248482088.00
		8671	00	101	xx	xx	xx	NONE	210685.00	3002215.00
		8782	00	102	02	01	xx	NONE	38716790.00	155101756.00
		8782	00	102	02	02	xx	NONE	59621423.00	612146402.00
		DIV TOT:							122591368.00	1018732461.00
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	21783505.00	42731634.00
		8671	00	101	xx	xx	xx	NONE	0.00	275485.00
		8782	00	102	02	01	xx	NONE	61248.00	16518688.00
		8782	00	102	02	02	xx	NONE	59952941.00	247465891.00
		DIV TOT:							81797694.00	306991698.00
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	5597484.00	66442761.00
		8671	00	101	xx	xx	xx	NONE	0.00	15104.00
		8782	00	102	02	01	xx	NONE	633288.00	122154646.00
		8782	00	102	02	02	xx	NONE	88496557.00	454457929.00
		DIV TOT:							94727329.00	643070440.00
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	1672038.00	6397018.00

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387	PROV DIV JHANSI	8782	00	102	02	01	xx	NONE	2167406.00	8556043.00
		8782	00	102	02	02	xx	NONE	42527037.00	186638521.00
		DIV TOT:							46366481.00	201591582.00
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	10975646.00	87093900.00
		8671	00	101	xx	xx	xx	NONE	0.00	249946.00
		8782	00	102	02	01	xx	NONE	12647924.00	108363163.00
		8782	00	102	02	02	xx	NONE	21965979.00	294478426.00
		DIV TOT:							45589549.00	490185435.00
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	8974250.00	29669559.00
		8782	00	102	02	01	xx	NONE	4938728.00	27166850.00
		8782	00	102	02	02	xx	NONE	0.00	3813710.00
		DIV TOT:							13912978.00	60650119.00
392	NATIONAL HIGHWAY DN JHANSI	0059	01	103	01	00	00	NONE	0.00	246687.00
		8443	00	108	xx	xx	xx	NONE	34816.00	7141856.00
		8782	00	102	02	01	xx	NONE	0.00	25369843.00
		DIV TOT:							34816.00	32758386.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	6602608.00	78335543.00
		8782	00	102	02	01	xx	NONE	13471594.00	128943426.00
		8782	00	102	02	02	xx	NONE	2442950.00	127853785.00
		DIV TOT:							22517152.00	335132754.00
397	WORLD BANK DIV PWD JHANSI	8782	00	102	02	02	xx	NONE	0.00	991760.00
		DIV TOT:							0.00	991760.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	13813106.00	29317138.00
		8782	00	102	02	01	xx	NONE	841157.00	22402772.00
		8782	00	102	02	02	xx	NONE	131885630.00	750587279.00
		DIV TOT:							146539893.00	802307189.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	9929527.00	31959616.00
		8782	00	102	02	01	xx	NONE	0.00	13922146.00
		8782	00	102	02	02	xx	NONE	45479257.00	164836055.00
		DIV TOT:							55408784.00	210717817.00
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	20080518.00	57494748.00
		8782	00	102	02	01	xx	NONE	11961230.00	75260451.00
		8782	00	102	02	02	xx	NONE	23256345.00	209420318.00
		DIV TOT:							55298093.00	342175517.00
406	CONST DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	343700.00	11406200.00
		8782	00	102	02	01	xx	NONE	0.00	8298183.00
		8782	00	102	02	02	xx	NONE	20360665.00	240745065.00
		DIV TOT:							20704365.00	260449448.00
408	CONST DIV I KANNAUJ	8443	00	108	xx	xx	xx	NONE	5398849.00	12539411.00
		8782	00	102	02	01	xx	NONE	1741139.00	18796996.00
		8782	00	102	02	02	xx	NONE	13170167.00	175309251.00
		DIV TOT:							20310155.00	206645658.00
409	WORLD BANK DIVISION, PWD, KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	33722141.00
		8782	00	102	02	02	xx	NONE	7587112.00	539390294.00

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409	WORLD BANK DIVISION, PWD, KANPUR	DIV TOT:							7587112.00	573112435.00
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	0.00	85102885.00
		8782	00	102	02	01	xx	NONE	39212552.00	141563367.00
		8782	00	102	02	02	xx	NONE	85005278.00	327747941.00
		DIV TOT:							124217830.00	554414193.00
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	89278887.00
		8671	00	101	xx	xx	xx	NONE	124380.00	230002.00
		8782	00	102	02	01	xx	NONE	184127.00	45584808.00
		8782	00	102	02	02	xx	NONE	46119073.00	356095891.00
		DIV TOT:							46427580.00	491189588.00
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	1727336.00	11668002.00
		8671	00	101	xx	xx	xx	NONE	0.00	13216.00
		8782	00	102	02	01	xx	NONE	0.00	41610072.00
		8782	00	102	02	02	xx	NONE	50591851.00	359996919.00
		DIV TOT:							52319187.00	413288209.00
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	1076800.00	21035839.00
		8782	00	102	02	01	xx	NONE	3520697.00	38164036.00
		8782	00	102	02	02	xx	NONE	11510642.00	204651833.00
		DIV TOT:							16108139.00	263851708.00
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	0.00	69648887.00
		8671	00	101	xx	xx	xx	NONE	49300.00	88220.00
		8782	00	102	02	01	xx	NONE	14864620.00	29379271.00
		8782	00	102	02	02	xx	NONE	19737729.00	130429640.00
		DIV TOT:							34651649.00	229546018.00
418	National Highway Div PWD Kanpur	0059	01	103	01	00	00	NONE	309428.00	1504500.00
		8671	00	101	xx	xx	xx	NONE	0.00	58673.00
		8782	00	102	02	01	xx	NONE	3438086.00	16742594.00
		DIV TOT:							3747514.00	18305767.00
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	8492000.00	25575212.00
		8671	00	101	xx	xx	xx	NONE	0.00	30800.00
		8782	00	102	02	01	xx	NONE	4173443.00	18933533.00
		8782	00	102	02	02	xx	NONE	0.00	10359267.00
		DIV TOT:							12665443.00	54898812.00
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	8160035.00	72794540.00
		8671	00	101	xx	xx	xx	NONE	875.00	2478050.00
		8782	00	102	02	01	xx	NONE	35710036.00	150214209.00
		8782	00	102	02	02	xx	NONE	104481384.00	406761901.00
		DIV TOT:							148352330.00	632248700.00
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	1082164.00	73730636.00
		8782	00	102	02	01	xx	NONE	0.00	28138728.00
		8782	00	102	02	02	xx	NONE	27195078.00	223367468.00
		DIV TOT:							28277242.00	325236832.00
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	19984408.00	66769707.00
		8671	00	101	xx	xx	xx	NONE	792044.00	1379195.00

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431	PROV DIV KHERI	8782	00	102	02	01	xx	NONE	6234401.00	44371142.00
		8782	00	102	02	02	xx	NONE	65400614.00	471133511.00
		DIV TOT:							92411467.00	583653555.00
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	2303597.00	233782731.00
		8782	00	102	02	01	xx	NONE	9951767.00	130286673.00
		8782	00	102	02	02	xx	NONE	39514755.00	225625641.00
		DIV TOT:							51770119.00	589695045.00
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	3283165.00	64116047.00
		8782	00	102	02	01	xx	NONE	923015.00	24048188.00
		8782	00	102	02	02	xx	NONE	67672439.00	293835364.00
		DIV TOT:							71878619.00	381999599.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	8782	00	102	02	01	xx	NONE	0.00	326795.00
		DIV TOT:							0.00	326795.00
437	N.H. Division PWD Lakhimpur Kheri	0059	01	103	01	00	00	NONE	82078.00	799675.00
		8782	00	102	02	01	xx	NONE	911979.00	8885281.00
		DIV TOT:							994057.00	9684956.00
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	16727428.00	412477674.00
		8671	00	101	xx	xx	xx	NONE	0.00	252720.00
		8782	00	102	02	01	xx	NONE	9431877.00	25948401.00
		8782	00	102	02	02	xx	NONE	222849240.00	982722089.00
		DIV TOT:							249008545.00	1421400884.00
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	35616101.00	93846224.00
		8671	00	101	xx	xx	xx	NONE	94660.00	94660.00
		8782	00	102	02	01	xx	NONE	5627037.00	15309484.00
		8782	00	102	02	02	xx	NONE	99820023.00	932761904.00
		DIV TOT:							141157821.00	1042012272.00
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	6003404.00	27689156.00
		8782	00	102	02	02	xx	NONE	120309580.00	447554626.00
		DIV TOT:							126312984.00	475243782.00
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	5271506.00	119969955.00
		8782	00	102	02	01	xx	NONE	18920395.00	123480725.00
		8782	00	102	02	02	xx	NONE	7972914.00	235295959.00
		DIV TOT:							32164815.00	478746639.00
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	95954.00	-4139716.00
		8782	00	102	02	01	xx	NONE	20000.00	30374497.00
		8782	00	102	02	02	xx	NONE	2107657.00	48568727.00
		DIV TOT:							2223611.00	74803508.00
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	21478740.00	437445131.00
		8782	00	102	02	01	xx	NONE	45400263.00	577291233.00
		8782	00	102	02	02	xx	NONE	112445646.00	673493662.00
		DIV TOT:							179324649.00	1688230026.00
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	35078337.00	202900803.00
		8671	00	101	xx	xx	xx	NONE	164173.00	164173.00
		8782	00	102	02	01	xx	NONE	17848859.00	153061939.00

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458	CONST DIV 1 LUCKNOW	8782	00	102	02	02	xx	NONE	53353970.00	338373871.00
		DIV TOT:							106445339.00	694500786.00
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	325195298.00	3338442824.00
		8671	00	101	xx	xx	xx	NONE	0.00	228474.00
		8782	00	102	02	01	xx	NONE	401537677.00	3652757714.00
		8782	00	102	02	02	xx	NONE	3704516121.00	16400127611.00
		DIV TOT:							4431249096.00	23391556623.00
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	336258255.00
		8782	00	102	02	01	xx	NONE	28214226.00	289697801.00
		8782	00	102	02	02	xx	NONE	0.00	158040.00
		DIV TOT:							28214226.00	626114096.00
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	3244838.00	358867501.00
		8782	00	102	02	01	xx	NONE	32962007.00	290035558.00
		DIV TOT:							36206845.00	648903059.00
465	NH DIV LUCKNOW	0059	01	103	01	00	00	NONE	329369.00	895761.00
		8443	00	108	xx	xx	xx	NONE	46998.00	278059.00
		8671	00	101	xx	xx	xx	NONE	0.00	2655.00
		8782	00	102	02	01	xx	NONE	2974283.00	9756014.00
		DIV TOT:							3350650.00	10932489.00
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	19907344.00
		8671	00	101	xx	xx	xx	NONE	140373.00	210173.00
		8782	00	102	02	01	xx	NONE	27401.00	20718051.00
		8782	00	102	02	02	xx	NONE	2393326.00	14451827.00
		DIV TOT:							2561100.00	55287395.00
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	2321500.00	80337050.00
		8671	00	101	xx	xx	xx	NONE	0.00	430500.00
		8782	00	102	02	01	xx	NONE	13881220.00	32897468.00
		8782	00	102	02	02	xx	NONE	0.00	699987.00
		DIV TOT:							16202720.00	114365005.00
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	206693000.00	388925435.00
		8782	00	102	02	01	xx	NONE	2471176.00	110787469.00
		8782	00	102	02	02	xx	NONE	6369072.00	32963901.00
		DIV TOT:							215533248.00	532676805.00
472	TY DCU (EM) LUCKNOW	8443	00	108	xx	xx	xx	NONE	98447994.00	201784725.00
		8671	00	101	xx	xx	xx	NONE	18600.00	50702.00
		8782	00	102	02	01	xx	NONE	35542970.00	363151599.00
		8782	00	102	02	02	xx	NONE	0.00	1394745.00
		DIV TOT:							134009564.00	566381771.00
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	26402912.00	5291472309.00
		8671	00	101	xx	xx	xx	NONE	0.00	106234.00
		8782	00	102	02	01	xx	NONE	154447418.00	5247627693.00
		8782	00	102	02	02	xx	NONE	2687318.00	57568652.00
		DIV TOT:							183537648.00	10596774888.00
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	12295980.00	158514373.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
477	MAINT DIV 2 LUCKNOW	8782	00	102	02	01	xx	NONE	51281232.00	207095365.00
		DIV TOT:							63577212.00	365609738.00
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	802500.00	144995336.00
		8782	00	102	02	01	xx	NONE	9297098.00	114148783.00
		8782	00	102	02	02	xx	NONE	1550366.00	7212977.00
		DIV TOT:							11649964.00	266357096.00
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	422201.00	2368138.00
		8782	00	102	02	01	xx	NONE	0.00	992493.00
		DIV TOT:							422201.00	3360631.00
481	WORLD BANK DN PWD LUCKNOW	8782	00	102	02	02	xx	NONE	1945233.00	44430886.00
		DIV TOT:							1945233.00	44430886.00
482	WORLD BANK DIV 1 PWD LUCKNOW	8443	00	108	xx	xx	xx	NONE	23322.00	23322.00
		8782	00	102	02	02	xx	NONE	45515582.00	134464846.00
		DIV TOT:							45538904.00	134488168.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	8443	00	108	xx	xx	xx	NONE	197680812.00	7228999957.00
		8782	00	102	02	01	xx	NONE	2056338480.00	6765450346.00
		8782	00	102	02	02	xx	NONE	3774471.00	52474003.00
		DIV TOT:							2257793763.00	14046924306.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	985500.00	51298549.00
		8671	00	101	xx	xx	xx	NONE	0.00	1190.00
		8782	00	102	02	01	xx	NONE	621922.00	23887250.00
		8782	00	102	02	02	xx	NONE	8458900.00	162702839.00
		DIV TOT:							10066322.00	237889828.00
506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	5926119.00	102283935.00
		8671	00	101	xx	xx	xx	NONE	0.00	376241.00
		8782	00	102	02	01	xx	NONE	2763232.00	80411167.00
		8782	00	102	02	02	xx	NONE	116644869.00	829846928.00
		DIV TOT:							125334220.00	1012918271.00
507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	3474707.00	57320057.00
		8782	00	102	02	01	xx	NONE	2024000.00	59065264.00
		8782	00	102	02	02	xx	NONE	118485679.00	642822490.00
		DIV TOT:							123984386.00	759207811.00
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	0.00	168708819.00
		8782	00	102	02	01	xx	NONE	34074930.00	168975678.00
		8782	00	102	02	02	xx	NONE	23338664.00	94824576.00
		DIV TOT:							57413594.00	432509073.00
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	8378257.00	98578116.00
		8782	00	102	02	01	xx	NONE	38318021.00	109011029.00
		8782	00	102	02	02	xx	NONE	19969935.00	146908299.00
		DIV TOT:							66666213.00	354497444.00
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	14346000.00	24523199.00
		8782	00	102	02	01	xx	NONE	2388974.00	11120626.00
		8782	00	102	02	02	xx	NONE	7270222.00	72098123.00
		DIV TOT:							24005196.00	107741948.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
518	CONST DIV 3 PWD MAINPURI	8443	00	108	xx	xx	xx	NONE	406492.00	13203802.00
		8782	00	102	02	01	xx	NONE	0.00	9982786.00
		8782	00	102	02	02	xx	NONE	11700454.00	130237010.00
		DIV TOT:							12106946.00	153423598.00
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	14953891.00	32667888.00
		8782	00	102	02	01	xx	NONE	594115.00	17209387.00
		8782	00	102	02	02	xx	NONE	17292297.00	210070632.00
		DIV TOT:							32840303.00	259947907.00
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	15600.00	19225509.00
		8782	00	102	02	01	xx	NONE	59000.00	18026223.00
		8782	00	102	02	02	xx	NONE	29868368.00	275113454.00
		DIV TOT:							29942968.00	312365186.00
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	21322962.00	98518628.00
		8671	00	101	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	01	xx	NONE	5086171.00	122470277.00
		8782	00	102	02	02	xx	NONE	36445744.00	674176387.00
		DIV TOT:							62854877.00	895170292.00
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	139999.00	46765459.00
		8782	00	102	02	01	xx	NONE	7982297.00	61499977.00
		8782	00	102	02	02	xx	NONE	50496443.00	313574305.00
		DIV TOT:							58618739.00	421839741.00
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	973849.00	15596894.00
		8671	00	101	xx	xx	xx	NONE	121786.00	160956.00
		8782	00	102	02	01	xx	NONE	93163.00	36215249.00
		8782	00	102	02	02	xx	NONE	10198068.00	135299331.00
		DIV TOT:							11386866.00	187272430.00
543	C.D., PWD, MAU	8443	00	108	xx	xx	xx	NONE	1325575.00	10352476.00
		8782	00	102	02	01	xx	NONE	681629.00	58523032.00
		8782	00	102	02	02	xx	NONE	36889506.00	153052809.00
		DIV TOT:							38896710.00	221928317.00
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	7247135.00	59095571.00
		8671	00	101	xx	xx	xx	NONE	0.00	264629.00
		8782	00	102	02	01	xx	NONE	0.00	7649781.00
		8782	00	102	02	02	xx	NONE	45002660.00	326090060.00
		DIV TOT:							52249795.00	393100041.00
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	3572056.00	47000229.00
		8782	00	102	02	01	xx	NONE	10709270.00	38561764.00
		8782	00	102	02	02	xx	NONE	38058633.00	209338323.00
		DIV TOT:							52339959.00	294900316.00
554	ELECT & MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	7605132.00	29916167.00
		8782	00	102	02	01	xx	NONE	888197.00	22621024.00
		8782	00	102	02	02	xx	NONE	0.00	3200836.00
		DIV TOT:							8493329.00	55738027.00
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	1204575.00	29167723.00

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566	PROV DIV MIRZAPUR	8782	00	102	02	01	xx	NONE	9276250.00	38834333.00
		8782	00	102	02	02	xx	NONE	80314432.00	461658465.00
		DIV TOT:							90795257.00	529660521.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0059	01	103	01	00	00	NONE	221694.00	528404.00
		8443	00	108	xx	xx	xx	NONE	0.00	851602.00
		8671	00	101	xx	xx	xx	NONE	4602.00	4602.00
		8782	00	102	02	01	xx	NONE	2463264.00	5871156.00
		DIV TOT:							2689560.00	7255764.00
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	31158486.00	130564518.00
		8782	00	102	02	01	xx	NONE	12506263.00	106937033.00
		8782	00	102	02	02	xx	NONE	26048279.00	260742877.00
		DIV TOT:							69713028.00	498244428.00
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	1650259.00	106310902.00
		8782	00	102	02	01	xx	NONE	6675393.00	35381346.00
		8782	00	102	02	02	xx	NONE	45605024.00	416971715.00
		DIV TOT:							53930676.00	558663963.00
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	580605.00	32182943.00
		8671	00	101	xx	xx	xx	NONE	0.00	48810.00
		8782	00	102	02	01	xx	NONE	179644.00	25611104.00
		8782	00	102	02	02	xx	NONE	11740680.00	132644869.00
		DIV TOT:							12500929.00	190487726.00
577	TY ELECT & MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	31272228.00	49402803.00
		8671	00	101	xx	xx	xx	NONE	0.00	89457.00
		8782	00	102	02	01	xx	NONE	1884015.00	35580442.00
		8782	00	102	02	02	xx	NONE	3824109.00	6583537.00
		DIV TOT:							36980352.00	91656239.00
579	World Bank Division, Moradabad	8443	00	108	xx	xx	xx	NONE	152049856.00	656285070.00
		8782	00	102	02	01	xx	NONE	80115243.00	158437056.00
		8782	00	102	02	02	xx	NONE	0.00	780604027.00
		DIV TOT:							232165099.00	1595326153.00
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	11422851.00	71730395.00
		8782	00	102	02	01	xx	NONE	3781756.00	31363818.00
		8782	00	102	02	02	xx	NONE	59475991.00	297059870.00
		DIV TOT:							74680598.00	400154083.00
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	10478925.00	121266140.00
		8782	00	102	02	01	xx	NONE	5904889.00	70340210.00
		8782	00	102	02	02	xx	NONE	19243451.00	282387786.00
		DIV TOT:							35627265.00	473994136.00
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	2199189.00	84556048.00
		8671	00	101	xx	xx	xx	NONE	3688.00	522503.00
		8782	00	102	02	01	xx	NONE	18637188.00	100074867.00
		8782	00	102	02	02	xx	NONE	29640427.00	137466660.00
		DIV TOT:							50480492.00	322620078.00
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	2279179.00	13566679.00

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633	CONST DIV 1 PILIBHIT	8671	00	101	xx	xx	xx	NONE	0.00	27323.00
		8782	00	102	02	01	xx	NONE	0.00	6192934.00
		8782	00	102	02	02	xx	NONE	64796537.00	253353257.00
		DIV TOT:							67075716.00	273140193.00
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	7912500.00	11294520.00
		8671	00	101	xx	xx	xx	NONE	0.00	266166.00
		8782	00	102	02	01	xx	NONE	696208.00	4828335.00
		8782	00	102	02	02	xx	NONE	16353483.00	198694839.00
		DIV TOT:							24962191.00	215083860.00
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	2391015.00	192111457.00
		8782	00	102	02	01	xx	NONE	11659993.00	229525924.00
		8782	00	102	02	02	xx	NONE	30906480.00	257766777.00
		DIV TOT:							44957488.00	679404158.00
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	6623498.00	187444626.00
		8782	00	102	02	01	xx	NONE	42224358.00	135212633.00
		8782	00	102	02	02	xx	NONE	88357633.00	328491850.00
		DIV TOT:							137205489.00	651149109.00
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	515303.00	66005820.00
		8782	00	102	02	01	xx	NONE	9562793.00	98991238.00
		8782	00	102	02	02	xx	NONE	12479494.00	370804271.00
		DIV TOT:							22557590.00	535801329.00
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	68261795.00	98766325.00
		8671	00	101	xx	xx	xx	NONE	84160.00	174773.00
		8782	00	102	02	01	xx	NONE	25445806.00	72015023.00
		8782	00	102	02	02	xx	NONE	53448229.00	386965904.00
		DIV TOT:							147239990.00	557922025.00
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	245520.00	53618966.00
		8671	00	101	xx	xx	xx	NONE	41155.00	220082.00
		8782	00	102	02	01	xx	NONE	2648500.00	61039558.00
		8782	00	102	02	02	xx	NONE	37592731.00	323432698.00
		DIV TOT:							40527906.00	438311304.00
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	660927.00	54967119.00
		8671	00	101	xx	xx	xx	NONE	0.00	19402.00
		8782	00	102	02	01	xx	NONE	7519815.00	108912191.00
		8782	00	102	02	02	xx	NONE	47025553.00	309019316.00
		DIV TOT:							55206295.00	472918028.00
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	3197904.00	42476534.00
		8671	00	101	xx	xx	xx	NONE	0.00	500190.00
		8782	00	102	02	01	xx	NONE	1958772.00	45623875.00
		8782	00	102	02	02	xx	NONE	42989901.00	319765775.00
		DIV TOT:							48146577.00	408366374.00
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	1272910.00	6035180.00
		8671	00	101	xx	xx	xx	NONE	143987.00	186052.00
		8782	00	102	02	01	xx	NONE	0.00	841276.00

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684	CONST DIV RAMPUR	8782	00	102	02	02	xx	NONE	14889125.00	172075512.00
		DIV TOT:							16306022.00	179138020.00
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	29603237.00	114654719.00
		8782	00	102	02	01	xx	NONE	35133881.00	130285206.00
		8782	00	102	02	01	xx	TE	0.00	-58817651.00
		8782	00	102	02	02	xx	NONE	61679521.00	345972802.00
		8782	00	102	02	02	xx	TE	0.00	58817651.00
		DIV TOT:							126416639.00	590912727.00
703	CONST DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	6593995.00	27954851.00
		8671	00	101	xx	xx	xx	NONE	72084.00	189550.00
		8782	00	102	02	01	xx	NONE	3332493.00	17062802.00
		8782	00	102	02	02	xx	NONE	53144785.00	308530692.00
		DIV TOT:							63143357.00	353737895.00
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	6176064.00	67019721.00
		8782	00	102	02	01	xx	NONE	5313015.00	20723136.00
		8782	00	102	02	02	xx	NONE	65420953.00	425667044.00
		DIV TOT:							76910032.00	513409901.00
706	N.H. DIV. SAHARANPUR	0059	01	103	01	00	00	NONE	0.00	264683.00
		8782	00	102	02	01	xx	NONE	0.00	2940928.00
		DIV TOT:							0.00	3205611.00
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	2420000.00	18663672.00
		8782	00	102	02	01	xx	NONE	594067.00	12954909.00
		8782	00	102	02	02	xx	NONE	0.00	3999914.00
		DIV TOT:							3014067.00	35618495.00
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	7559955.00	80075995.00
		8671	00	101	xx	xx	xx	NONE	681463.00	1015707.00
		8782	00	102	02	01	xx	NONE	19816887.00	76496843.00
		8782	00	102	02	02	xx	NONE	95382083.00	850507062.00
		DIV TOT:							123440388.00	1008095607.00
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	966495.00	78498290.00
		8671	00	101	xx	xx	xx	NONE	0.00	73433.00
		8782	00	102	02	01	xx	NONE	7311007.00	61445596.00
		8782	00	102	02	02	xx	NONE	29951534.00	187854368.00
		DIV TOT:							38229036.00	327871687.00
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	131417690.00	335468346.00
		8671	00	101	xx	xx	xx	NONE	0.00	484505.00
		8782	00	102	02	01	xx	NONE	98146501.00	446227094.00
		8782	00	102	02	02	xx	NONE	31532045.00	357841446.00
		DIV TOT:							261096236.00	1140021391.00
731	CONST DIV BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	955764.00	234971459.00
		8671	00	101	xx	xx	xx	NONE	173909.00	343288.00
		8782	00	102	02	01	xx	NONE	0.00	93304399.00
		8782	00	102	02	02	xx	NONE	53549797.00	804816054.00
		DIV TOT:							54679470.00	1133435200.00

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732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	6628848.00	111273788.00
		8671	00	101	xx	xx	xx	NONE	0.00	185701.00
		8782	00	102	02	01	xx	NONE	7151912.00	123074848.00
		8782	00	102	02	02	xx	NONE	139593237.00	424653656.00
		DIV TOT:								153373997.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	0.00	277540185.00
		8782	00	102	02	01	xx	NONE	427463.00	269780707.00
		8782	00	102	02	02	xx	NONE	2654100.00	58869591.00
		DIV TOT:							3081563.00	606190483.00
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	12418149.00	96295293.00
		8671	00	101	xx	xx	xx	NONE	203150.00	619954.00
		8782	00	102	02	01	xx	NONE	9263535.00	26635603.00
		8782	00	102	02	02	xx	NONE	180086906.00	562379516.00
		DIV TOT:							201971740.00	685930366.00
742	CONST DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	185100.00	23133086.00
		8671	00	101	xx	xx	xx	NONE	17034.00	308459.00
		8782	00	102	02	01	xx	NONE	653680.00	30848275.00
		8782	00	102	02	02	xx	NONE	32248085.00	233064651.00
		DIV TOT:							33103899.00	287354471.00
744	CONST DIV 4 PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	3943957.00	10663481.00
		8671	00	101	xx	xx	xx	NONE	152846.00	345578.00
		8782	00	102	02	01	xx	NONE	4882747.00	18408973.00
		8782	00	102	02	02	xx	NONE	87003937.00	243190993.00
		DIV TOT:							95983487.00	272609025.00
747	CONST DIV-3 World Bank SITAPUR	8443	00	108	xx	xx	xx	NONE	6683529.00	80216005.00
		8782	00	102	02	02	xx	NONE	97878062.00	621206241.00
		DIV TOT:							104561591.00	701422246.00
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	488810.00	59864479.00
		8782	00	102	02	01	xx	NONE	1777491.00	52852426.00
		8782	00	102	02	02	xx	NONE	78990382.00	455060309.00
		DIV TOT:							81256683.00	567777214.00
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	53406866.00	157867536.00
		8443	00	108	xx	xx	xx	TE	0.00	500.00
		8671	00	101	xx	xx	xx	NONE	0.00	875.00
		8671	00	101	xx	xx	xx	TE	0.00	-500.00
		8782	00	102	02	01	xx	NONE	27494635.00	163844082.00
		8782	00	102	02	02	xx	NONE	5659678.00	220799906.00
		DIV TOT:							86561179.00	542512399.00
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	88286223.00	460196931.00
		8671	00	101	xx	xx	xx	NONE	0.00	83079.00
		8782	00	102	02	01	xx	NONE	10962995.00	85021310.00
		8782	00	102	02	02	xx	NONE	136234080.00	437808420.00
		DIV TOT:							235483298.00	983109740.00
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	49840965.00	195117782.00

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CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
760	CONST DIV-2 PWD SONBHADRA	8671	00	101	xx	xx	xx	NONE	0.00	109826.00
		8782	00	102	02	01	xx	NONE	1821990.00	57607780.00
		8782	00	102	02	02	xx	NONE	0.00	88492500.00
		DIV TOT:							51662955.00	341327888.00
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	4464073.00	82115362.00
		8782	00	102	02	01	xx	NONE	13180012.00	124382420.00
		8782	00	102	02	02	xx	NONE	87378372.00	449409726.00
		DIV TOT:							105022457.00	655907508.00
767	CD-I (Indo Nepal Border) PWD, Sravasti	8782	00	102	02	02	xx	NONE	0.00	1063403.00
		DIV TOT:							0.00	1063403.00
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	6879425.00	20687932.00
		8671	00	101	xx	xx	xx	NONE	0.00	4550.00
		8782	00	102	02	01	xx	NONE	0.00	5173921.00
		8782	00	102	02	02	xx	NONE	57709800.00	287561223.00
		DIV TOT:							64589225.00	313427626.00
772	CONS DIV 2 ST. KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	30503039.00	63516337.00
		8782	00	102	02	01	xx	NONE	889614.00	24460589.00
		8782	00	102	02	02	xx	NONE	44665703.00	339426685.00
		DIV TOT:							76058356.00	427403611.00
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	947023.00	139443971.00
		8782	00	102	02	01	xx	NONE	18967498.00	147223118.00
		8782	00	102	02	02	xx	NONE	87288939.00	483442486.00
		DIV TOT:							107203460.00	770109575.00
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	372133.00	56015480.00
		8782	00	102	02	01	xx	NONE	0.00	13302697.00
		8782	00	102	02	02	xx	NONE	74652482.00	285291064.00
		DIV TOT:							75024615.00	354609241.00
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	2203780.00	101226137.00
		8782	00	102	02	01	xx	NONE	2642347.00	67508737.00
		8782	00	102	02	02	xx	NONE	51074470.00	416525541.00
		DIV TOT:							55920597.00	585260415.00
786	TY Div (NH) SULTANPUR	0059	01	103	01	00	00	NONE	64145.00	560155.00
		8782	00	102	02	01	xx	NONE	712832.00	6224055.00
		DIV TOT:							776977.00	6784210.00
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	63847436.00	160455820.00
		8782	00	102	02	01	xx	NONE	74942975.00	166725319.00
		8782	00	102	02	02	xx	NONE	255727914.00	1316669468.00
		DIV TOT:							394518325.00	1643850607.00
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	1105959.00	6154556.00
		8671	00	101	xx	xx	xx	NONE	35587.00	198280.00
		8782	00	102	02	01	xx	NONE	2670636.00	7324246.00
		8782	00	102	02	02	xx	NONE	39719781.00	198412144.00
		DIV TOT:							43531963.00	212089226.00
792	CONST. DIV. PD PWD CSMNAGAR AT	8443	00	108	xx	xx	xx	NONE	6618540.00	11318702.00

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CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8782	00	102	02	01	xx	NONE	6571360.00	11096417.00
		8782	00	102	02	02	xx	NONE	29778963.00	141975263.00
		DIV TOT:							42968863.00	164390382.00
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	64711824.00	147074447.00
		8782	00	102	02	01	xx	NONE	12224444.00	34396618.00
		8782	00	102	02	02	xx	NONE	133133257.00	1331653052.00
		DIV TOT:							210069525.00	1513124117.00
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	20754760.00	57840787.00
		8671	00	101	xx	xx	xx	NONE	43847.00	191330.00
		8782	00	102	02	01	xx	NONE	3496114.00	66781404.00
		8782	00	102	02	02	xx	NONE	81171745.00	386641183.00
		DIV TOT:							105466466.00	511454704.00
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	4423075.00	86094046.00
		8782	00	102	02	01	xx	NONE	9248486.00	129534089.00
		8782	00	102	02	02	xx	NONE	56831096.00	598869831.00
		DIV TOT:							70502657.00	814497966.00
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	6059300.00	71341643.00
		8671	00	101	xx	xx	xx	NONE	0.00	13131.00
		8782	00	102	02	01	xx	NONE	4920560.00	62985907.00
		8782	00	102	02	02	xx	NONE	47273620.00	313557524.00
		DIV TOT:							58253480.00	447898205.00
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	2290236.00	96113937.00
		8671	00	101	xx	xx	xx	NONE	46544.00	46544.00
		8782	00	102	02	01	xx	NONE	7980499.00	83523707.00
		8782	00	102	02	02	xx	NONE	676628.00	8365733.00
		DIV TOT:							10993907.00	188049921.00
850	N H DIV 1 VARANASI	0059	01	103	01	00	00	NONE	0.00	1254397.00
		8443	00	108	xx	xx	xx	NONE	96400.00	998039.00
		8782	00	102	02	01	xx	NONE	75060.00	15258673.00
		DIV TOT:							171460.00	17511109.00
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	19375644.00	152129098.00
		8671	00	101	xx	xx	xx	NONE	0.00	74993.00
		8782	00	102	02	01	xx	NONE	10159811.00	116202726.00
		8782	00	102	02	02	xx	NONE	22340360.00	159110452.00
		DIV TOT:							51875815.00	427517269.00
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	892392.00	27709400.00
		8671	00	101	xx	xx	xx	NONE	0.00	108134.00
		8782	00	102	02	01	xx	NONE	0.00	19306943.00
		8782	00	102	02	02	xx	NONE	29419962.00	347242005.00
		DIV TOT:							30312354.00	394366482.00
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	778647.00	2913694.00
		8782	00	102	02	01	xx	NONE	5615704.00	22616289.00
		8782	00	102	02	02	xx	NONE	15225349.00	96636984.00
		DIV TOT:							21619700.00	122166967.00

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SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	13178299.00	1831472592.00
		8671	00	101	xx	xx	xx	NONE	0.00	41355.00
		8782	00	102	02	01	xx	NONE	203077396.00	1843388096.00
		DIV TOT:							216255695.00	3674902043.00
G.TOTAL:									23216638385.00	161364129860.00

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											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	62364.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	62364.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	373000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	373000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	435364.00
		0094	2701	62	101	03	03	29	Plan		6540.00	0.00	6540.00	4590841.00	0.00	4590841.00
				MH TOT							6540.00	0.00	6540.00	4590841.00	0.00	4590841.00
			2702	03	102	03	00	29	Plan		2864.00	0.00	2864.00	481026.00	0.00	481026.00
				03	103	03	00	29	Plan		1669267.00	0.00	1669267.00	9202778.00	0.00	9202778.00
				MH TOT							1672131.00	0.00	1672131.00	9683804.00	0.00	9683804.00
			4702	00	101	04	15	24	Plan		35400.00	0.00	35400.00	35400.00	0.00	35400.00
				00	102	03	01	25	Plan		42063.00	0.00	42063.00	662235.00	0.00	662235.00
				00	102	03	20	24	Plan		1763576.00	0.00	1763576.00	2899765.00	0.00	2899765.00
				00	799	03	00	37	Plan		33178927.00	0.00	33178927.00	35557591.00	0.00	35557591.00
				00	799	04	04	37	Plan		1859815.00	0.00	1859815.00	1485497.00	0.00	1485497.00
				MH TOT							36879781.00	0.00	36879781.00	40640488.00	0.00	40640488.00
				GRNT TOT							38558452.00	0.00	38558452.00	54915133.00	0.00	54915133.00
		DIV TOT									38558452.00	0.00	38558452.00	54915133.00	0.00	55350497.00
002	TUBE WELL CONST DIV AGRA	0094	4702	00	101	04	15	24	Plan		199360.00	0.00	199360.00	199360.00	0.00	199360.00
				00	102	03	05	24	Plan		1395150.00	0.00	1395150.00	4122547.00	0.00	4122547.00
				00	102	03	20	24	Plan		14765452.00	0.00	14765452.00	54838546.00	0.00	54838546.00
				00	799	03	00	37	Plan		-1346965.00	0.00	-1346965.00	-3206382.00	0.00	-3206382.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							15012997.00	0.00	15012997.00	55954071.00	0.00	55954071.00
				GRNT TOT							15012997.00	0.00	15012997.00	55954071.00	0.00	55954071.00
		DIV TOT									15012997.00	0.00	15012997.00	55954071.00	0.00	55954071.00
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	92664.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	92664.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	92664.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	92664.00
008	TAJ BARRAGE CD AGRA	0094	2700	07	101	03	01	29	Plan		0.00	0.00	0.00	5979331.00	0.00	5979331.00
				07	101	03	02	29	Plan		0.00	0.00	0.00	5999923.00	0.00	5999923.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	1016000.00	0.00	1016000.00
				MH TOT							0.00	0.00	0.00	12995254.00	0.00	12995254.00
			2701	62	101	03	01	29	Plan		0.00	0.00	0.00	934805.00	0.00	934805.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	1185462.00	0.00	1185462.00
				MH TOT							0.00	0.00	0.00	2120267.00	0.00	2120267.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	5736508.00	0.00	5736508.00
				MH TOT							0.00	0.00	0.00	5736508.00	0.00	5736508.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	22999944.00	0.00	22999944.00
				MH TOT							0.00	0.00	0.00	22999944.00	0.00	22999944.00
			4700	07	051	10	14	24	Plan		0.00	0.00	0.00	15376542.00	0.00	15376542.00
				MH TOT							0.00	0.00	0.00	15376542.00	0.00	15376542.00
			4702	00	101	04	21	24	Plan		0.00	0.00	0.00	6649678.00	0.00	6649678.00
				MH TOT							0.00	0.00	0.00	6649678.00	0.00	6649678.00
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	759150.00	0.00	759150.00
				MH TOT							0.00	0.00	0.00	759150.00	0.00	759150.00

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

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
008	TAJ BARRAGE CD AGRA	0094										0.00	0.00	0.00	66637343.00	0.00	66637343.00
												0.00	0.00	0.00	66637343.00	0.00	66637343.00
015	FLOOD DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	10600.00
												0.00	0.00	0.00	0.00	0.00	10600.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	728410.00	0.00	0.00	3784416.00
												0.00	0.00	728410.00	0.00	0.00	3784416.00
												0.00	0.00	728410.00	0.00	0.00	3795016.00
		0094	2711	01	103	03	00	29	Plan			512630.00	0.00	512630.00	4914283.00	0.00	4914283.00
												0.00	0.00	0.00	1997533.00	0.00	1997533.00
												512630.00	0.00	512630.00	6911816.00	0.00	6911816.00
			4700	80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	-70000.00	0.00	-70000.00
												0.00	0.00	0.00	-70000.00	0.00	-70000.00
			4711	01	103	09	84	24	Plan			0.00	0.00	0.00	21476436.00	0.00	21476436.00
												6716330.00	0.00	6716330.00	74568262.00	0.00	74568262.00
												6716330.00	0.00	6716330.00	96044698.00	0.00	96044698.00
												7228960.00	0.00	7228960.00	102886514.00	0.00	102886514.00
												7228960.00	0.00	7957370.00	102886514.00	0.00	106681530.00
016	SNK 6, Sravasti	0094	2711	01	103	03	00	29	Plan			0.00	0.00	0.00	999903.00	0.00	999903.00
												0.00	0.00	0.00	999903.00	0.00	999903.00
			4700	17	051	01	01	24	Plan			3174854.00	0.00	3174854.00	109255938.00	0.00	109255938.00
												17279980.00	0.00	17279980.00	8089120.00	0.00	8089120.00
												-17279980.00	0.00	-17279980.00	-8089120.00	0.00	-8089120.00
												3174854.00	0.00	3174854.00	109255938.00	0.00	109255938.00
												3174854.00	0.00	3174854.00	110255841.00	0.00	110255841.00
												3174854.00	0.00	3174854.00	110255841.00	0.00	110255841.00
021	TUBEWELL DIV I ALIGARH	0094	2702	03	103	03	00	29	Plan			22280.00	0.00	22280.00	12363912.00	0.00	12363912.00
												22280.00	0.00	22280.00	12363912.00	0.00	12363912.00
			4702	00	102	03	01	25	Plan			25553.00	0.00	25553.00	1653834.00	0.00	1653834.00
												0.00	0.00	0.00	167788.00	0.00	167788.00
												-47833.00	0.00	-47833.00	5174129.00	0.00	5174129.00
												0.00	0.00	0.00	1090600.00	0.00	1090600.00
												-22280.00	0.00	-22280.00	8086351.00	0.00	8086351.00
												0.00	0.00	0.00	20450263.00	0.00	20450263.00
												0.00	0.00	0.00	20450263.00	0.00	20450263.00
022	TUBEWELL DIV 2 ALIGARH	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	769137.00
												0.00	0.00	0.00	0.00	0.00	769137.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	856687.00
												0.00	0.00	0.00	0.00	0.00	856687.00
												0.00	0.00	0.00	0.00	0.00	1625824.00
		0094	2702	03	103	03	00	29	Plan			1422216.00	0.00	1422216.00	9676063.00	0.00	9676063.00
												1422216.00	0.00	1422216.00	9676063.00	0.00	9676063.00
			4702	00	102	03	01	25	Plan			180723.00	0.00	180723.00	536619.00	0.00	536619.00
												30660.00	0.00	30660.00	872704.00	0.00	872704.00
												128842.00	0.00	128842.00	815261.00	0.00	815261.00
												-1543201.00	0.00	-1543201.00	4158711.00	0.00	4158711.00
												-219240.00	0.00	-219240.00	436346.00	0.00	436346.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
022	TUBEWELL DIV 2 ALIGARH	0094	4702	MH TOT						-1422216.00	0.00	-1422216.00	6819641.00	0.00	6819641.00
				GRNT TOT						0.00	0.00	0.00	16495704.00	0.00	16495704.00
		DIV TOT						0.00	0.00	0.00	16495704.00	0.00	18121528.00		
025	DRAINAGE DIV ALIGARH	0094	2711	03	103	04	00	29	Plan	2849766.00	0.00	2849766.00	9849766.00	0.00	9849766.00
				MH TOT						2849766.00	0.00	2849766.00	9849766.00	0.00	9849766.00
			4711	01	052	03	00	26	Plan	124650.00	0.00	124650.00	124650.00	0.00	124650.00
				MH TOT						124650.00	0.00	124650.00	124650.00	0.00	124650.00
				GRNT TOT						2974416.00	0.00	2974416.00	9974416.00	0.00	9974416.00
		DIV TOT						2974416.00	0.00	2974416.00	9974416.00	0.00	9974416.00		
030	MGCC 12 ALIGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	393893.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	393893.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	393893.00
		0094	2700	13	101	03	01	29	Plan	0.00	0.00	0.00	2982611.00	0.00	2982611.00
				13	101	03	02	29	Plan	3373293.00	0.00	3373293.00	3373293.00	0.00	3373293.00
				13	101	03	04	29	Plan	0.00	0.00	0.00	15883017.00	0.00	15883017.00
				MH TOT						3373293.00	0.00	3373293.00	22238921.00	0.00	22238921.00
			4700	22	051	01	01	24	Plan	4600213.00	0.00	4600213.00	47938772.00	0.00	47938772.00
				22	051	01	01	60	Plan	27261604.00	0.00	27261604.00	435451052.00	0.00	435451052.00
				97	051	10	14	24	Plan	0.00	0.00	0.00	2978000.00	0.00	2978000.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	1886849.00	0.00	1886849.00
				80	799	04	04	37	Plan	500000.00	0.00	500000.00	-999351.00	0.00	-999351.00
				MH TOT						32361817.00	0.00	32361817.00	487255322.00	0.00	487255322.00
				GRNT TOT						35735110.00	0.00	35735110.00	509494243.00	0.00	509494243.00
		DIV TOT						35735110.00	0.00	35735110.00	509494243.00	0.00	509888136.00		
032	NARORA LGC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	2919870.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2919870.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2919870.00
		0094	2700	05	101	03	01	29	Plan	0.00	0.00	0.00	12998929.00	0.00	12998929.00
				05	101	03	02	29	Plan	0.00	0.00	0.00	4999975.00	0.00	4999975.00
				80	799	04	04	37	Plan	0.00	0.00	0.00	400000.00	0.00	400000.00
				MH TOT						0.00	0.00	0.00	18398904.00	0.00	18398904.00
			2711	01	103	03	00	29	Plan	0.00	0.00	0.00	7499001.00	0.00	7499001.00
				03	103	03	00	29	Plan	0.00	0.00	0.00	5499962.00	0.00	5499962.00
				MH TOT						0.00	0.00	0.00	12998963.00	0.00	12998963.00
			4700	32	051	97	02	24	Plan	0.00	0.00	0.00	150966473.00	0.00	150966473.00
				MH TOT						0.00	0.00	0.00	150966473.00	0.00	150966473.00
			4711	01	103	08	40	24	Plan	0.00	0.00	0.00	949203.00	0.00	949203.00
				MH TOT						0.00	0.00	0.00	949203.00	0.00	949203.00
				GRNT TOT						0.00	0.00	0.00	183313543.00	0.00	183313543.00
		DIV TOT						0.00	0.00	0.00	183313543.00	0.00	186233413.00		
033	ALIGARH GC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	36497868.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	-50000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	36447868.00
			8782	00	102	01	03	xx	None	0.00	0.00	2825737.00	0.00	0.00	162915737.00
				00	102	01	03	xx	TE_None	XX	0.00	0.00	0.00	0.00	50000.00
				MH TOT						0.00	0.00	2825737.00	0.00	0.00	162965737.00
				GRNT TOT						0.00	0.00	2825737.00	0.00	0.00	199413605.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
033	ALIGARH GC DIV ALIGARH	0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	5998833.00	0.00	5998833.00	
				04	101	03	02	29	Plan		0.00	0.00	0.00	3999071.00	0.00	3999071.00	
				MH TOT								0.00	0.00	0.00	9997904.00	0.00	9997904.00
		2711	03	103	03	00	29	Plan		8410438.00	0.00	8410438.00	18410031.00	0.00	18410031.00		
				MH TOT							8410438.00	0.00	8410438.00	18410031.00	0.00	18410031.00	
		4700	04	051	10	14	24	Plan		2830133.00	0.00	2830133.00	9350349.00	0.00	9350349.00		
				MH TOT							2830133.00	0.00	2830133.00	9350349.00	0.00	9350349.00	
				GRNT TOT							11240571.00	0.00	11240571.00	37758284.00	0.00	37758284.00	
				DIV TOT							11240571.00	0.00	14066308.00	37758284.00	0.00	237171889.00	
		051	IRRI DIV I ALLAHABAD	0094	2700	09	101	03	01	29	Plan		1230274.00	0.00	1230274.00	4029625.00	0.00
				09	101	03	02	29	Plan		3999310.00	0.00	3999310.00	3999310.00	0.00	3999310.00	
				MH TOT							5229584.00	0.00	5229584.00	8028935.00	0.00	8028935.00	
2711	03			103	03	00	29	Plan		0.00	0.00	0.00	4500701.00	0.00	4500701.00		
				MH TOT							0.00	0.00	0.00	4500701.00	0.00	4500701.00	
4700	09			051	10	14	24	Plan		1137429.00	0.00	1137429.00	1137429.00	0.00	1137429.00		
				97	051	10	14	24	Plan		0.00	0.00	0.00	7616436.00	0.00	7616436.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-1170.00	0.00	-1170.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							1137429.00	0.00	1137429.00	8752695.00	0.00	8752695.00	
		GRNT TOT							6367013.00	0.00	6367013.00	21282331.00	0.00	21282331.00			
		DIV TOT							6367013.00	0.00	6367013.00	21282331.00	0.00	21282331.00			
052	TUBEWELL DIV I ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	560790.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	560790.00	
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	560790.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	560790.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1121580.00	
		0094	2702	03	103	03	00	29	Plan		458824.00	0.00	458824.00	12352431.00	0.00	12352431.00	
				MH TOT							458824.00	0.00	458824.00	12352431.00	0.00	12352431.00	
		4702	00	102	03	01	25	Plan		0.00	0.00	0.00	925171.00	0.00	925171.00		
				00	102	03	05	24	Plan		0.00	0.00	0.00	287222.00	0.00	287222.00	
				00	102	03	18	24	Plan		0.00	0.00	0.00	965777.00	0.00	965777.00	
		00	799	03	00	37	Plan		-458824.00	0.00	-458824.00	2850539.00	0.00	2850539.00			
		00	799	04	04	37	Plan		0.00	0.00	0.00	-270305.00	0.00	-270305.00			
		MH TOT							-458824.00	0.00	-458824.00	4758404.00	0.00	4758404.00			
		GRNT TOT							0.00	0.00	0.00	17110835.00	0.00	17110835.00			
		DIV TOT							0.00	0.00	0.00	17110835.00	0.00	18232415.00			
053	TUBEWELL DIV 2 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1116060.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1116060.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1116060.00	
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	19866950.00	0.00	19866950.00	
				MH TOT							0.00	0.00	0.00	19866950.00	0.00	19866950.00	
		4702	00	101	04	15	24	Plan		0.00	0.00	0.00	199176.00	0.00	199176.00		
				00	102	03	01	25	Plan		0.00	0.00	0.00	2161529.00	0.00	2161529.00	
				00	102	03	20	24	Plan		2246434.00	0.00	2246434.00	7390993.00	0.00	7390993.00	
				00	799	03	00	37	Plan		2764955.00	0.00	2764955.00	4569764.00	0.00	4569764.00	
				00	799	04	04	37	Plan		-1446179.00	0.00	-1446179.00	-1273877.00	0.00	-1273877.00	
		MH TOT							3565210.00	0.00	3565210.00	13047585.00	0.00	13047585.00			

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
053	TUBEWELL DIV 2 ALLAHABAD	0094										3565210.00	0.00	3565210.00	32914535.00	0.00	32914535.00
									GRNT TOT			3565210.00	0.00	3565210.00	32914535.00	0.00	34030595.00
054	TUBEWELL DIV 3 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	30966.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	30966.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	491700.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	491700.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	522666.00
		0094	2702	03	103	03	00	29	Plan			287178.40	0.00	287178.40	12015744.81	0.00	12015744.81
									MH TOT			287178.40	0.00	287178.40	12015744.81	0.00	12015744.81
			4702	00	102	03	01	25	Plan			430768.70	0.00	430768.70	1486973.70	0.00	1486973.70
									MH TOT			0.00	0.00	0.00	33000.00	0.00	33000.00
				00	102	03	05	24	Plan			484666.10	0.00	484666.10	2682045.60	0.00	2682045.60
				00	102	03	20	24	Plan			4162783.80	0.00	4162783.80	8889766.21	0.00	8889766.21
				00	799	03	00	37	Plan			-962692.00	0.00	-962692.00	609591.68	0.00	609591.68
				00	799	04	04	37	Plan			4115526.60	0.00	4115526.60	13701377.19	0.00	13701377.19
									MH TOT			4402705.00	0.00	4402705.00	25717122.00	0.00	25717122.00
									GRNT TOT			4402705.00	0.00	4402705.00	25717122.00	0.00	25717122.00
									DIV TOT			4402705.00	0.00	4402705.00	25717122.00	0.00	26239788.00
055	TUBEWELL CONST. DIV. ALLAHABAD	0094	4702	00	102	03	05	24	Plan			0.00	0.00	0.00	1024922.00	0.00	1024922.00
				00	102	03	18	24	Plan			0.00	0.00	0.00	1874326.00	0.00	1874326.00
				00	102	03	20	24	Plan			801961.00	0.00	801961.00	14887718.00	0.00	14887718.00
				00	799	03	00	37	Plan			1572610.00	0.00	1572610.00	38760894.95	0.00	38760894.95
				00	799	04	04	37	Plan			0.00	0.00	0.00	-27127.95	0.00	-27127.95
									MH TOT			2374571.00	0.00	2374571.00	56520733.00	0.00	56520733.00
									GRNT TOT			2374571.00	0.00	2374571.00	56520733.00	0.00	56520733.00
									DIV TOT			2374571.00	0.00	2374571.00	56520733.00	0.00	56520733.00
057	BAN SAGAR CCD 1 ALLAHABAD	0094	2701	66	101	03	01	29	Plan			0.00	0.00	0.00	1649655.00	0.00	1649655.00
									MH TOT			0.00	0.00	0.00	1649655.00	0.00	1649655.00
			4700	18	051	01	01	24	Plan			4974840.00	0.00	4974840.00	4974840.00	0.00	4974840.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	49999.00	0.00	49999.00
									MH TOT			4974840.00	0.00	4974840.00	5024839.00	0.00	5024839.00
									GRNT TOT			4974840.00	0.00	4974840.00	6674494.00	0.00	6674494.00
									DIV TOT			4974840.00	0.00	4974840.00	6674494.00	0.00	6674494.00
058	QUALITY CONTROL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1536.00	0.00	0.00	3476.00
									MH TOT			0.00	0.00	1536.00	0.00	0.00	3476.00
									GRNT TOT			0.00	0.00	1536.00	0.00	0.00	3476.00
									DIV TOT			0.00	0.00	1536.00	0.00	0.00	3476.00
060	MIN LIFT CANAL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	291552.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	291552.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	11910.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	11910.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	226193.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	226193.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	529655.00
		0094	2702	03	102	03	00	29	Plan			0.00	0.00	0.00	14941189.00	0.00	14941189.00
									MH TOT			0.00	0.00	0.00	14941189.00	0.00	14941189.00
			4701	97	051	10	14	24	Plan			0.00	0.00	0.00	3047000.00	0.00	3047000.00
									MH TOT			0.00	0.00	0.00	3047000.00	0.00	3047000.00

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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		
060	MIN LIFT CANAL ALLAHABAD	0094	4702	00	101	03	01	24	Plan		0.00	0.00	0.00	25185092.00	0.00	25185092.00		
				00	101	04	15	24	Plan		0.00	0.00	0.00	500000.00	0.00	500000.00		
				00	799	03	00	37	Plan		0.00	0.00	0.00	-347738.00	0.00	-347738.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	99325.00	0.00	99325.00		
				MH TOT									0.00	0.00	0.00	25436679.00	0.00	25436679.00
				GRNT TOT							0.00	0.00	0.00	43424868.00	0.00	43424868.00		
		DIV TOT							0.00	0.00	0.00	43424868.00	0.00	43954523.00				
061	LIFT IRRDI DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19500.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	19500.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	19500.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	19500.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	39000.00		
				0094	2701	26	101	03	03	29	Plan		1128787.00	0.00	1128787.00	2864632.00	0.00	2864632.00
				32	101	03	03	29	Plan		1362096.00	0.00	1362096.00	3677103.00	0.00	3677103.00		
		MH TOT									2490883.00	0.00	2490883.00	6541735.00	0.00	6541735.00		
		GRNT TOT							2490883.00	0.00	2490883.00	6541735.00	0.00	6541735.00				
		DIV TOT							2490883.00	0.00	2490883.00	6541735.00	0.00	6580735.00				
062	FLOOD WORKS DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	228897.00	0.00	0.00	17286138.00		
				MH TOT									0.00	0.00	228897.00	0.00	0.00	17286138.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1314000.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	1314000.00
				GRNT TOT							0.00	0.00	228897.00	0.00	0.00	18600138.00		
				0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4999621.00	0.00	4999621.00
						03	103	03	00	29	Plan		117710.00	0.00	117710.00	10004893.00	0.00	10004893.00
				MH TOT									117710.00	0.00	117710.00	15004514.00	0.00	15004514.00
				4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-51520.00	0.00	-51520.00	
						80	799	04	04	37	Plan		0.00	0.00	0.00	-427000.00	0.00	-427000.00
		MH TOT									0.00	0.00	0.00	-478520.00	0.00	-478520.00		
		4711	01	103	09	84	24	Plan		0.00	0.00	0.00	42357162.00	0.00	42357162.00			
				01	103	25	00	24	Plan		0.00	0.00	0.00	680000.00	0.00	680000.00		
		MH TOT									0.00	0.00	0.00	43037162.00	0.00	43037162.00		
		GRNT TOT							117710.00	0.00	117710.00	57563156.00	0.00	57563156.00				
		DIV TOT							117710.00	0.00	346607.00	57563156.00	0.00	76163294.00				
063	IR W S DIV NAINI ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2348034.00	0.00	0.00	46076076.00		
				MH TOT									0.00	0.00	2348034.00	0.00	0.00	46076076.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	99209.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	99209.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	19297958.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	19297958.00
				GRNT TOT							0.00	0.00	2348034.00	0.00	0.00	65473243.00		
				0094	4701	80	799	03	00	37	Plan		-810852.00	0.00	-810852.00	-2102238.00	0.00	-2102238.00
						80	799	04	04	37	Plan		78891.00	0.00	78891.00	-797475.00	0.00	-797475.00
						80	799	05	00	37	Plan		140945.00	0.00	140945.00	851439.00	0.00	851439.00
		MH TOT									-591016.00	0.00	-591016.00	-2048274.00	0.00	-2048274.00		
		GRNT TOT							-591016.00	0.00	-591016.00	-2048274.00	0.00	-2048274.00				
		DIV TOT							-591016.00	0.00	1757018.00	-2048274.00	0.00	63424969.00				
065	SSK 39 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	211401.00		

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
065	SSK 39 ALLAHABAD	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	211401.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	211401.00	
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	3837969.00	0.00	3837969.00
				09	101	03	02	29	Plan		0.00	0.00	0.00	3999743.00	0.00	3999743.00
				MH TOT						0.00	0.00	0.00	7837712.00	0.00	7837712.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	7499894.00	0.00	7499894.00
				MH TOT						0.00	0.00	0.00	7499894.00	0.00	7499894.00	
			4700	97	051	10	14	24	Plan		0.00	0.00	0.00	7730560.00	0.00	7730560.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	179600.00	0.00	179600.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-18600.00	0.00	-18600.00
				MH TOT						0.00	0.00	0.00	7891560.00	0.00	7891560.00	
				GRNT TOT						0.00	0.00	0.00	23229166.00	0.00	23229166.00	
		DIV TOT						0.00	0.00	0.00	23229166.00	0.00	23440567.00			
066	TONS PUMP CANAL ALLAHABAD	0094	2701	26	101	03	01	29	Plan		0.00	0.00	0.00	4999003.00	0.00	4999003.00
				26	101	03	02	29	Plan		0.00	0.00	0.00	4498336.00	0.00	4498336.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-5680.00	0.00	-5680.00
				MH TOT						0.00	0.00	0.00	9491659.00	0.00	9491659.00	
			4701	97	051	10	14	24	Plan		0.00	0.00	0.00	4279518.00	0.00	4279518.00
				MH TOT						0.00	0.00	0.00	4279518.00	0.00	4279518.00	
				GRNT TOT						0.00	0.00	0.00	13771177.00	0.00	13771177.00	
		DIV TOT						0.00	0.00	0.00	13771177.00	0.00	13771177.00			
067	BELAN CANAL DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10076313.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	10076313.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	10076313.00	
		0094	2701	06	101	03	01	29	Plan		0.00	0.00	0.00	18444777.00	0.00	18444777.00
				06	101	03	02	29	Plan		0.00	0.00	0.00	9999949.00	0.00	9999949.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	1334280.00	0.00	1334280.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-548880.00	0.00	-548880.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	6043625.00	0.00	6043625.00
				MH TOT						0.00	0.00	0.00	35273751.00	0.00	35273751.00	
			4701	06	051	10	06	24	Plan		11305449.00	0.00	11305449.00	44238460.00	0.00	44238460.00
				06	051	10	08	24	Plan		0.00	0.00	0.00	8455849.00	0.00	8455849.00
				97	051	10	14	24	Plan		3186314.00	0.00	3186314.00	56086104.00	0.00	56086104.00
				MH TOT						14491763.00	0.00	14491763.00	108780413.00	0.00	108780413.00	
				GRNT TOT						14491763.00	0.00	14491763.00	144054164.00	0.00	144054164.00	
		DIV TOT						14491763.00	0.00	14491763.00	144054164.00	0.00	154130477.00			
068	BAGLA CANAL DIV ALLAHABAD	0094	2701	32	101	03	01	29	Plan		0.00	0.00	0.00	5790607.00	0.00	5790607.00
				32	101	03	02	29	Plan		0.00	0.00	0.00	3907635.00	0.00	3907635.00
				MH TOT						0.00	0.00	0.00	9698242.00	0.00	9698242.00	
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	337790.00	0.00	337790.00
				MH TOT						0.00	0.00	0.00	337790.00	0.00	337790.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2467926.00	0.00	2467926.00
				MH TOT						0.00	0.00	0.00	2467926.00	0.00	2467926.00	
				GRNT TOT						0.00	0.00	0.00	12503958.00	0.00	12503958.00	
		DIV TOT						0.00	0.00	0.00	12503958.00	0.00	12503958.00			
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	61593.00	0.00	0.00	196251364.00
				MH TOT						0.00	0.00	61593.00	0.00	0.00	196251364.00	

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				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	8000.00	0.00	0.00	54418.00	
											0.00	0.00	8000.00	0.00	0.00	54418.00	
										GRNT TOT		0.00	0.00	69593.00	0.00	0.00	196305782.00
		0094	2701	25	101	03	01	29	Plan		1593818.00	0.00	1593818.00	6197265.00	0.00	6197265.00	
											1593818.00	0.00	1593818.00	6197265.00	0.00	6197265.00	
											1178425.00	0.00	1178425.00	3999443.00	0.00	3999443.00	
											1178425.00	0.00	1178425.00	3999443.00	0.00	3999443.00	
											1620090.00	0.00	1620090.00	2483996.00	0.00	2483996.00	
											1620090.00	0.00	1620090.00	2483996.00	0.00	2483996.00	
										GRNT TOT		4392333.00	0.00	4392333.00	12680704.00	0.00	12680704.00
								DIV TOT		4392333.00	0.00	4461926.00	12680704.00	0.00	208986486.00		
102	TUBEWELL DIV AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	327377.00	
											0.00	0.00	0.00	0.00	0.00	327377.00	
											0.00	0.00	708329.00	0.00	0.00	1671460.00	
											0.00	0.00	708329.00	0.00	0.00	1671460.00	
											0.00	0.00	226300.00	0.00	0.00	226300.00	
											0.00	0.00	226300.00	0.00	0.00	226300.00	
											0.00	0.00	934629.00	0.00	0.00	2225137.00	
		0094	2702	03	103	03	00	29	Plan		341110.00	0.00	341110.00	12559748.00	0.00	12559748.00	
											341110.00	0.00	341110.00	12559748.00	0.00	12559748.00	
											37010.00	0.00	37010.00	384663.00	0.00	384663.00	
											145980.00	0.00	145980.00	1165087.00	0.00	1165087.00	
											1072325.00	0.00	1072325.00	4559797.00	0.00	4559797.00	
											-118500.00	0.00	-118500.00	471440.00	0.00	471440.00	
											112646.00	0.00	112646.00	112646.00	0.00	112646.00	
											1249461.00	0.00	1249461.00	6693633.00	0.00	6693633.00	
								GRNT TOT		1590571.00	0.00	1590571.00	19253381.00	0.00	19253381.00		
								DIV TOT		1590571.00	0.00	2525200.00	19253381.00	0.00	21478518.00		
106	TUBEWELL DIV AURIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	406900.00	0.00	0.00	406900.00	
											0.00	0.00	406900.00	0.00	0.00	406900.00	
											0.00	0.00	0.00	0.00	0.00	406900.00	
											0.00	0.00	0.00	0.00	0.00	406900.00	
											0.00	0.00	406900.00	0.00	0.00	813800.00	
		0094	2702	03	103	03	00	29	Plan		438375.00	0.00	438375.00	8577251.00	0.00	8577251.00	
											438375.00	0.00	438375.00	8577251.00	0.00	8577251.00	
											592412.00	0.00	592412.00	839388.00	0.00	839388.00	
											24382.00	0.00	24382.00	24382.00	0.00	24382.00	
											1866148.00	0.00	1866148.00	2353277.00	0.00	2353277.00	
											-1402589.00	0.00	-1402589.00	4568109.00	0.00	4568109.00	
											0.00	0.00	0.00	-1301063.00	0.00	-1301063.00	
											1080353.00	0.00	1080353.00	6484093.00	0.00	6484093.00	
										GRNT TOT		1518728.00	0.00	1518728.00	15061344.00	0.00	15061344.00
										DIV TOT		1518728.00	0.00	1925628.00	15061344.00	0.00	15875144.00
107	IRRG DIV DIBYAPUR AURIAYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	86400.00	0.00	0.00	23176795.00	
											0.00	0.00	86400.00	0.00	0.00	23176795.00	
											0.00	0.00	0.00	0.00	0.00	446520.00	
										0.00	0.00	0.00	0.00	0.00	446520.00		

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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
107	IRRG DIV DIBYAPUR AURIAYA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	24713502.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	24713502.00	
				GRNT TOT						0.00	0.00	86400.00	0.00	0.00	48336817.00	
		0094	2700	05	101	03	01	29	Plan		24900.00	0.00	24900.00	5199895.00	0.00	5199895.00
				05	101	03	02	29	Plan		0.00	0.00	0.00	2999906.00	0.00	2999906.00
				MH TOT						24900.00	0.00	24900.00	8199801.00	0.00	8199801.00	
			2711	03	103	03	00	29	Plan		30000.00	0.00	30000.00	3999717.00	0.00	3999717.00
				MH TOT						30000.00	0.00	30000.00	3999717.00	0.00	3999717.00	
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	45899721.00	0.00	45899721.00
				97	051	10	14	24	Plan		54800.00	0.00	54800.00	9399865.00	0.00	9399865.00
				MH TOT						54800.00	0.00	54800.00	55299586.00	0.00	55299586.00	
				GRNT TOT						109700.00	0.00	109700.00	67499104.00	0.00	67499104.00	
		DIV TOT								109700.00	0.00	196100.00	67499104.00	0.00	115835921.00	
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	125238.00	0.00	0.00	2511969.00
				MH TOT						0.00	0.00	125238.00	0.00	0.00	2511969.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	292740.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	292740.00	
				GRNT TOT						0.00	0.00	125238.00	0.00	0.00	2804709.00	
		0094	2702	03	103	03	00	29	Plan		588579.00	0.00	588579.00	16103806.00	0.00	16103806.00
				MH TOT						588579.00	0.00	588579.00	16103806.00	0.00	16103806.00	
			4702	00	102	03	01	25	Plan		1223020.00	0.00	1223020.00	1513852.00	0.00	1513852.00
				00	102	03	14	24	Plan		379118.00	0.00	379118.00	379118.00	0.00	379118.00
				00	102	03	20	24	Plan		116288.00	0.00	116288.00	116288.00	0.00	116288.00
				00	799	03	00	37	Plan		-629713.00	0.00	-629713.00	2440573.57	0.00	2440573.57
				00	799	04	04	37	Plan		0.00	0.00	0.00	453138.00	0.00	453138.00
				00	800	03	01	26	Plan		149999.00	0.00	149999.00	149999.00	0.00	149999.00
				00	800	03	02	26	Plan		92200.00	0.00	92200.00	92200.00	0.00	92200.00
				MH TOT						1330912.00	0.00	1330912.00	5145168.57	0.00	5145168.57	
				GRNT TOT						1919491.00	0.00	1919491.00	21248974.57	0.00	21248974.57	
		DIV TOT								1919491.00	0.00	2044729.00	21248974.57	0.00	24053683.57	
114	FLOOD DIV AZAMGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	287699.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	287699.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	287699.00	
		0094	2711	01	103	03	00	29	Plan		10882082.00	0.00	10882082.00	26487284.00	0.00	26487284.00
				03	103	03	00	29	Plan		6374870.00	0.00	6374870.00	74681193.00	0.00	74681193.00
				MH TOT						17256952.00	0.00	17256952.00	101168477.00	0.00	101168477.00	
			4700	36	051	11	08	24	Plan		119900.00	0.00	119900.00	119900.00	0.00	119900.00
				MH TOT						119900.00	0.00	119900.00	119900.00	0.00	119900.00	
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	9999912.00	0.00	9999912.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	1307588.00	0.00	1307588.00
				MH TOT						0.00	0.00	0.00	11307500.00	0.00	11307500.00	
				GRNT TOT						17376852.00	0.00	17376852.00	112595877.00	0.00	112595877.00	
		DIV TOT								17376852.00	0.00	17376852.00	112595877.00	0.00	112883576.00	
115	SSK 23 AZAMGARH	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	4968535.00	0.00	4968535.00
				09	101	03	02	29	Plan		0.00	0.00	0.00	7892445.00	0.00	7892445.00
				MH TOT						0.00	0.00	0.00	12860980.00	0.00	12860980.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	4929257.00	0.00	4929257.00

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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	2711	MH TOT							0.00	0.00	0.00	4929257.00	0.00	4929257.00					
			4700	97	051	10	14	24	Plan		0.00	0.00	0.00	3098274.00	0.00	3098274.00					
				MH TOT							0.00	0.00	0.00	3098274.00	0.00	3098274.00					
				GRNT TOT							0.00	0.00	0.00	20888511.00	0.00	20888511.00					
			DIV TOT													0.00	0.00	0.00	20888511.00	0.00	20888511.00
116	SSK 32 AZAMGARH	0094	2700	09	101	03	01	29	Plan		1320241.00	0.00	1320241.00	4792044.00	0.00	4792044.00					
				09	101	03	02	29	Plan		656820.00	0.00	656820.00	7940751.00	0.00	7940751.00					
				MH TOT							1977061.00	0.00	1977061.00	12732795.00	0.00	12732795.00					
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	6952258.00	0.00	6952258.00					
				MH TOT							0.00	0.00	0.00	6952258.00	0.00	6952258.00					
			4700	97	051	10	14	24	Plan		1580607.00	0.00	1580607.00	4050918.00	0.00	4050918.00					
				MH TOT							1580607.00	0.00	1580607.00	4050918.00	0.00	4050918.00					
				GRNT TOT							3557668.00	0.00	3557668.00	23735971.00	0.00	23735971.00					
			DIV TOT													3557668.00	0.00	3557668.00	23735971.00	0.00	23735971.00
126	TUBEWELL DIV I BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	115775.00					
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	115775.00				
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	115775.00				
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	518349.00	0.00	518349.00					
				03	103	03	00	29	Plan		1412806.00	0.00	1412806.00	11741735.00	0.00	11741735.00					
				MH TOT							1412806.00	0.00	1412806.00	12260084.00	0.00	12260084.00					
			4702	00	102	03	01	25	Plan		138400.00	0.00	138400.00	280621.00	0.00	280621.00					
				00	102	03	20	24	Plan		1048248.00	0.00	1048248.00	4179475.00	0.00	4179475.00					
				00	799	03	00	37	Plan		-197577.00	0.00	-197577.00	3340108.00	0.00	3340108.00					
				00	799	04	04	37	Plan		0.00	0.00	0.00	-90744.00	0.00	-90744.00					
				MH TOT							989071.00	0.00	989071.00	7709460.00	0.00	7709460.00					
				GRNT TOT							2401877.00	0.00	2401877.00	19969544.00	0.00	19969544.00					
			DIV TOT													2401877.00	0.00	2401877.00	19969544.00	0.00	20085319.00
127	TUBEWELL DIV II BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	357731.00					
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	357731.00				
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	349082.00					
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	349082.00				
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	288000.00					
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	288000.00				
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	994813.00				
		0094	2702	03	103	03	00	29	Plan		474723.00	0.00	474723.00	12080342.00	0.00	12080342.00					
				MH TOT							474723.00	0.00	474723.00	12080342.00	0.00	12080342.00					
			4702	00	102	03	01	25	Plan		625702.00	0.00	625702.00	893016.00	0.00	893016.00					
				00	102	03	20	24	Plan		74399.00	0.00	74399.00	1897893.00	0.00	1897893.00					
				00	799	03	00	37	Plan		350459.00	0.00	350459.00	2024998.00	0.00	2024998.00					
				00	799	04	04	37	Plan		0.00	0.00	0.00	633000.00	0.00	633000.00					
				00	800	03	02	12	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00					
				MH TOT							1150560.00	0.00	1150560.00	5548907.00	0.00	5548907.00					
				GRNT TOT							1625283.00	0.00	1625283.00	17629249.00	0.00	17629249.00					
			DIV TOT													1625283.00	0.00	1625283.00	17629249.00	0.00	18624062.00
128	TUBEWELL DIV III BADAUN	0094	2702	03	103	03	00	29	Plan		2510607.00	0.00	2510607.00	11550776.00	0.00	11550776.00					
				MH TOT							2510607.00	0.00	2510607.00	11550776.00	0.00	11550776.00					
			4702	00	102	03	01	25	Plan		1100129.00	0.00	1100129.00	1241944.00	0.00	1241944.00					

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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				
128	TUBEWELL DIV III BADAUN	0094	4702	00	102	03	17	24	Plan		30000.00	0.00	30000.00	30000.00	0.00	30000.00				
				00	102	03	20	24	Plan		77852.00	0.00	77852.00	373763.00	0.00	373763.00				
				00	799	03	00	37	Plan		-2039379.00	0.00	-2039379.00	522845.00	0.00	522845.00				
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
				MH TOT										-831398.00	0.00	-831398.00	2168552.00	0.00	2168552.00	
						GRNT TOT								1679209.00	0.00	1679209.00	13719328.00	0.00	13719328.00	
DIV TOT										1679209.00	0.00	1679209.00	13719328.00	0.00	13719328.00					
129	FLOOD DIV BADAUN	0094	2711	01	103	03	00	29	Plan		10102075.00	0.00	10102075.00	35117377.00	0.00	35117377.00				
				03	103	03	00	29	Plan		0.00	0.00	0.00	1000000.00	0.00	1000000.00				
				MH TOT										10102075.00	0.00	10102075.00	36117377.00	0.00	36117377.00	
				4711	01	103	08	40	24	Plan		0.00	0.00	0.00	4050000.00	0.00	4050000.00			
					01	103	09	84	24	Plan		0.00	0.00	0.00	14480145.00	0.00	14480145.00			
					01	103	23	00	24	Plan		573779.00	0.00	573779.00	25095634.00	0.00	25095634.00			
					03	799	03	00	37	Plan		2400311.00	0.00	2400311.00	2359933.00	0.00	2359933.00			
					03	799	04	04	37	Plan		0.00	0.00	0.00	25076.00	0.00	25076.00			
					MH TOT										2974090.00	0.00	2974090.00	46010788.00	0.00	46010788.00
						GRNT TOT								13076165.00	0.00	13076165.00	82128165.00	0.00	82128165.00	
DIV TOT										13076165.00	0.00	13076165.00	82128165.00	0.00	82128165.00					
130	TUBEWELL CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	47334.00				
				MH TOT									0.00	0.00	0.00	0.00	0.00	47334.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	47334.00		
					MH TOT									0.00	0.00	0.00	0.00	0.00	47334.00	
							GRNT TOT							0.00	0.00	0.00	0.00	0.00	94668.00	
				0094	4702	00	102	03	05	24	Plan		0.00	0.00	0.00	187561.00	0.00	187561.00		
						00	102	03	20	24	Plan		1172648.00	0.00	1172648.00	42748134.00	0.00	42748134.00		
						00	799	03	00	37	Plan		7988193.00	0.00	7988193.00	871100.00	0.00	871100.00		
						00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
						00	800	03	01	26	Plan		77161.00	0.00	77161.00	77161.00	0.00	77161.00		
00	800	03	02			26	Plan		197760.00	0.00	197760.00	197760.00	0.00	197760.00						
MH TOT												9435762.00	0.00	9435762.00	44081716.00	0.00	44081716.00			
		GRNT TOT								9435762.00	0.00	9435762.00	44081716.00	0.00	44081716.00					
DIV TOT										9435762.00	0.00	9435762.00	44081716.00	0.00	44176384.00					
136	SARYU CANAL DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3025.00	0.00	0.00	402358.00				
				MH TOT									0.00	0.00	3025.00	0.00	0.00	402358.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	213298.00		
					MH TOT									0.00	0.00	0.00	0.00	0.00	213298.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	10100.00		
					MH TOT									0.00	0.00	0.00	0.00	0.00	10100.00	
						GRNT TOT								0.00	0.00	3025.00	0.00	0.00	625756.00	
				0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	2748180.00	0.00	2748180.00		
						17	101	03	02	29	Plan		0.00	0.00	0.00	3314091.00	0.00	3314091.00		
						17	101	03	04	29	Plan		0.00	0.00	0.00	2926952.00	0.00	2926952.00		
						MH TOT										0.00	0.00	8989223.00	0.00	8989223.00
						2711	01	103	03	00	29	Plan		0.00	0.00	0.00	893360.00	0.00	893360.00	
							MH TOT									0.00	0.00	893360.00	0.00	893360.00
4700	17	051	01			01	24	Plan		0.00	0.00	0.00	2990669.00	0.00	2990669.00					
	80	799	03	00	37	Plan		0.00	0.00	0.00	136504.00	0.00	136504.00							

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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		
136	SARYU CANAL DIV I BAHRAICH	0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-44656.00	0.00	-44656.00		
				MH TOT						0.00	0.00	0.00	3082517.00	0.00	3082517.00			
									GRNT TOT	0.00	0.00	0.00	12965100.00	0.00	12965100.00			
				DIV TOT						0.00	0.00	3025.00	12965100.00	0.00	13590856.00			
137	SNK NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	442452.00	0.00	0.00	968753.00		
				MH TOT						0.00	0.00	442452.00	0.00	0.00	968753.00			
			8671	00	101	xx	xx	xx	None		0.00	0.00	534.00	0.00	0.00	293332.00		
				MH TOT						0.00	0.00	534.00	0.00	0.00	293332.00			
									GRNT TOT	0.00	0.00	442986.00	0.00	0.00	1262085.00			
			0094	2700	17	101	03	01	29	Plan		1508987.00	0.00	1508987.00	3621980.00	0.00	3621980.00	
					17	101	03	02	29	Plan		2099978.00	0.00	2099978.00	2099978.00	0.00	2099978.00	
					17	101	03	04	29	Plan		830971.00	0.00	830971.00	830971.00	0.00	830971.00	
					80	800	15	01	29	Plan		5958847.00	0.00	5958847.00	11023350.00	0.00	11023350.00	
					MH TOT						10398783.00	0.00	10398783.00	17576279.00	0.00	17576279.00		
				2701	36	101	03	04	29	Plan		599704.00	0.00	599704.00	599704.00	0.00	599704.00	
					MH TOT						599704.00	0.00	599704.00	599704.00	0.00	599704.00		
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	3498458.00	0.00	3498458.00	
					MH TOT						0.00	0.00	0.00	3498458.00	0.00	3498458.00		
				4700	17	051	01	01	24	Plan		0.00	0.00	0.00	999006.00	0.00	999006.00	
					MH TOT						0.00	0.00	0.00	999006.00	0.00	999006.00		
							GRNT TOT		10998487.00	0.00	10998487.00	22673447.00	0.00	22673447.00				
		DIV TOT							10998487.00	0.00	11441473.00	22673447.00	0.00	23935532.00				
138	TUBEWELL DIV BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	47043.00	0.00	0.00	1615427.00		
				MH TOT						0.00	0.00	47043.00	0.00	0.00	1615427.00			
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	248095.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	248095.00			
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	501399.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	501399.00			
									GRNT TOT	0.00	0.00	47043.00	0.00	0.00	2364921.00			
				0094	2702	03	103	03	00	29	Plan		1219446.00	0.00	1219446.00	14738618.00	0.00	14738618.00
					MH TOT						1219446.00	0.00	1219446.00	14738618.00	0.00	14738618.00		
					4702	00	102	03	01	25	Plan		0.00	0.00	0.00	224902.00	0.00	224902.00
				00	102	03	20	24	Plan		998969.00	0.00	998969.00	2297597.00	0.00	2297597.00		
				00	799	03	00	37	Plan		-674093.00	0.00	-674093.00	967395.00	0.00	967395.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	984956.00	0.00	984956.00		
			MH TOT						324876.00	0.00	324876.00	4474850.00	0.00	4474850.00				
							GRNT TOT		1544322.00	0.00	1544322.00	19213468.00	0.00	19213468.00				
		DIV TOT							1544322.00	0.00	1591365.00	19213468.00	0.00	21578389.00				
139	TW DIV NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	158491.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	158491.00			
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	310000.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	310000.00			
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	468491.00			
				0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	9975762.00	0.00	9975762.00
			MH TOT						0.00	0.00	0.00	9975762.00	0.00	9975762.00				
			4702	00	102	03	01	25	Plan		65000.00	0.00	65000.00	365286.00	0.00	365286.00		
				00	102	03	05	24	Plan		1244406.00	0.00	1244406.00	1244406.00	0.00	1244406.00		

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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	
139	TW DIV NANPARA BAHRAICH	0094	4702	00	102	03	20	24	Plan		0.00	0.00	0.00	1360999.00	0.00	1360999.00	
				00	799	03	00	37	Plan		131712.00	0.00	131712.00	562704.00	0.00	562704.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	173138.00	0.00	173138.00	
				MH TOT							1441118.00	0.00	1441118.00	3706533.00	0.00	3706533.00	
							GRNT TOT				1441118.00	0.00	1441118.00	13682295.00	0.00	13682295.00	
	DIV TOT								1441118.00	0.00	1441118.00	13682295.00	0.00	14150786.00			
140	SAYU DRAINAGE DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	172298.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	172298.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	269600.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	269600.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	441898.00	
			0094	2711	01	103	03	00	29	Plan		1087219.00	0.00	1087219.00	36643371.00	0.00	36643371.00
					03	103	03	00	29	Plan		0.00	0.00	0.00	27955598.00	0.00	27955598.00
				MH TOT							1087219.00	0.00	1087219.00	64598969.00	0.00	64598969.00	
			4700	80	799	03	00	37	Plan		-1001044.00	0.00	-1001044.00	349957.00	0.00	349957.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							-1001044.00	0.00	-1001044.00	349957.00	0.00	349957.00	
			4711	01	052	04	00	26	Plan		0.00	0.00	0.00	199542.00	0.00	199542.00	
				01	052	05	00	26	Plan		121600.00	0.00	121600.00	121600.00	0.00	121600.00	
				01	103	09	84	24	Plan		0.00	0.00	0.00	60082596.00	0.00	60082596.00	
				01	103	23	00	24	Plan		4679074.00	0.00	4679074.00	109992630.00	0.00	109992630.00	
		MH TOT							4800674.00	0.00	4800674.00	170396368.00	0.00	170396368.00			
					GRNT TOT				4886849.00	0.00	4886849.00	235345294.00	0.00	235345294.00			
	DIV TOT								4886849.00	0.00	4886849.00	235345294.00	0.00	235787192.00			
142	SNK I NANPARA BAHRAICH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	222550.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	222550.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	222550.00	
			0094	2700	17	101	03	01	29	Plan		367442.00	0.00	367442.00	2988915.00	0.00	2988915.00
					17	101	03	02	29	Plan		2063431.00	0.00	2063431.00	2063431.00	0.00	2063431.00
					17	101	03	04	29	Plan		694816.00	0.00	694816.00	826676.00	0.00	826676.00
					80	800	15	01	29	Plan		4875824.00	0.00	4875824.00	12315546.00	0.00	12315546.00
				MH TOT							8001513.00	0.00	8001513.00	18194568.00	0.00	18194568.00	
			2701	35	101	03	01	29	Plan		0.00	0.00	0.00	5028989.00	0.00	5028989.00	
				35	101	03	02	29	Plan		0.00	0.00	0.00	2499915.00	0.00	2499915.00	
				35	101	03	04	29	Plan		4129485.00	0.00	4129485.00	4261834.00	0.00	4261834.00	
				MH TOT							4129485.00	0.00	4129485.00	11790738.00	0.00	11790738.00	
			2711	03	103	03	00	29	Plan		522795.00	0.00	522795.00	2924628.00	0.00	2924628.00	
				MH TOT							522795.00	0.00	522795.00	2924628.00	0.00	2924628.00	
							GRNT TOT				12653793.00	0.00	12653793.00	32909934.00	0.00	32909934.00	
	DIV TOT								12653793.00	0.00	12653793.00	32909934.00	0.00	33132484.00			
144	SNK III BAHRAICH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	283019.00	0.00	0.00	780216.00	
				MH TOT							0.00	0.00	283019.00	0.00	0.00	780216.00	
							GRNT TOT				0.00	0.00	283019.00	0.00	0.00	780216.00	
			0094	4700	17	051	01	01	24	Plan		10978804.00	0.00	10978804.00	40813975.00	0.00	40813975.00
					17	051	01	01	60	Plan		0.00	0.00	0.00	1098820.00	0.00	1098820.00
			80	799	04	04	37	Plan		0.00	0.00	0.00	-12985.00	0.00	-12985.00		
		MH TOT							10978804.00	0.00	10978804.00	41899810.00	0.00	41899810.00			

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
144	SNK III BAHRAICH	0094										10978804.00	0.00	10978804.00	41899810.00	0.00	41899810.00
												10978804.00	0.00	11261823.00	41899810.00	0.00	42680026.00
145	SNK 5 BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	112507.00
												0.00	0.00	0.00	0.00	0.00	112507.00
												0.00	0.00	0.00	0.00	0.00	692125.00
												0.00	0.00	0.00	0.00	0.00	692125.00
												0.00	0.00	0.00	0.00	0.00	804632.00
												0.00	0.00	0.00	0.00	0.00	804632.00
		0094	2700	17	101	03	01	29	Plan			298358.00	0.00	298358.00	1144171.00	0.00	1144171.00
												1224286.00	0.00	1224286.00	1224286.00	0.00	1224286.00
												1402534.00	0.00	1402534.00	1402534.00	0.00	1402534.00
												2925178.00	0.00	2925178.00	3770991.00	0.00	3770991.00
												548377.00	0.00	548377.00	548377.00	0.00	548377.00
												548377.00	0.00	548377.00	548377.00	0.00	548377.00
												0.00	0.00	0.00	498112.00	0.00	498112.00
												0.00	0.00	0.00	498112.00	0.00	498112.00
												0.00	0.00	0.00	5053177.00	0.00	5053177.00
												239580.00	0.00	239580.00	2035140.00	0.00	2035140.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	58847.00	0.00	58847.00
												239580.00	0.00	239580.00	7147164.00	0.00	7147164.00
												3713135.00	0.00	3713135.00	11964644.00	0.00	11964644.00
												3713135.00	0.00	3713135.00	11964644.00	0.00	12769276.00
146	SNK 4 BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	100000.00	0.00	0.00	100000.00
												0.00	0.00	100000.00	0.00	0.00	100000.00
												0.00	0.00	45960.00	0.00	0.00	194161.00
												0.00	0.00	45960.00	0.00	0.00	194161.00
												0.00	0.00	145960.00	0.00	0.00	294161.00
												71728125.00	0.00	71728125.00	265059311.00	0.00	265059311.00
												313942.00	0.00	313942.00	2716934.00	0.00	2716934.00
												72042067.00	0.00	72042067.00	267776245.00	0.00	267776245.00
												72042067.00	0.00	72042067.00	267776245.00	0.00	267776245.00
												72042067.00	0.00	72188027.00	267776245.00	0.00	268070406.00
148	SNK 7 BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	41677.00
												0.00	0.00	0.00	0.00	0.00	41677.00
												0.00	0.00	0.00	0.00	0.00	364720.00
												0.00	0.00	0.00	0.00	0.00	364720.00
												0.00	0.00	0.00	0.00	0.00	406397.00
												0.00	0.00	0.00	66045853.00	0.00	66045853.00
												0.00	0.00	0.00	-584390.00	0.00	-584390.00
												0.00	0.00	0.00	65461463.00	0.00	65461463.00
												0.00	0.00	0.00	65461463.00	0.00	65461463.00
												0.00	0.00	0.00	65461463.00	0.00	65867860.00
166	IRRI DIV I BALLIA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	115150.00
												0.00	0.00	0.00	0.00	0.00	115150.00
												0.00	0.00	0.00	0.00	0.00	115150.00
												0.00	0.00	0.00	0.00	0.00	115150.00
		0094	2701	08	101	03	01	29	Plan			6002130.00	0.00	6002130.00	10347922.00	0.00	10347922.00
												7173922.00	0.00	7173922.00	7173922.00	0.00	7173922.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
166	IRRI DIV I BALLIA	0094	2701	31	101	03	01	29	Plan		0.00	0.00	0.00	1256341.00	0.00	1256341.00
				31	101	03	02	29	Plan		676626.00	0.00	676626.00	676626.00	0.00	676626.00
				31	101	03	04	29	Plan		1589807.00	0.00	1589807.00	1589807.00	0.00	1589807.00
				80	800	15	01	29	Plan		6746904.00	0.00	6746904.00	6746904.00	0.00	6746904.00
				MH TOT							22189389.00	0.00	22189389.00	27791522.00	0.00	27791522.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	59999893.00	0.00	59999893.00
				MH TOT							0.00	0.00	0.00	59999893.00	0.00	59999893.00
			4700	36	051	10	14	24	Plan		0.00	0.00	0.00	5999848.00	0.00	5999848.00
				97	051	10	14	24	Plan		0.00	0.00	0.00	10670696.00	0.00	10670696.00
				MH TOT							0.00	0.00	0.00	16670544.00	0.00	16670544.00
				GRNT TOT							22189389.00	0.00	22189389.00	104461959.00	0.00	104461959.00
			DIV TOT								22189389.00	0.00	22189389.00	104461959.00	0.00	104577109.00
168	TUBEWELL DIV II BALLIA	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	19270841.00	0.00	19270841.00
				MH TOT							0.00	0.00	0.00	19270841.00	0.00	19270841.00
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	846533.00	0.00	846533.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	408000.00	0.00	408000.00
				MH TOT							0.00	0.00	0.00	1254533.00	0.00	1254533.00
				GRNT TOT							0.00	0.00	0.00	20525374.00	0.00	20525374.00
			DIV TOT								0.00	0.00	0.00	20525374.00	0.00	20525374.00
170	FLOOD DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4067191.00	0.00	0.00	4628575.00
				MH TOT							0.00	0.00	4067191.00	0.00	0.00	4628575.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	131000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	131000.00
				GRNT TOT							0.00	0.00	4067191.00	0.00	0.00	4759575.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	75457522.00	0.00	75457522.00
				MH TOT							0.00	0.00	0.00	75457522.00	0.00	75457522.00
			4711	01	103	08	40	24	Plan		88319.00	0.00	88319.00	226468119.00	0.00	226468119.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	67836718.00	0.00	67836718.00
				01	103	23	00	24	Plan		25262654.00	0.00	25262654.00	35262654.00	0.00	35262654.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	29079963.00	0.00	29079963.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	780030.00	0.00	780030.00
				MH TOT							25350973.00	0.00	25350973.00	359427484.00	0.00	359427484.00
				GRNT TOT							25350973.00	0.00	25350973.00	434885006.00	0.00	434885006.00
			DIV TOT								25350973.00	0.00	29418164.00	434885006.00	0.00	439644581.00
180	BAN KHAND BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	184823.00	0.00	0.00	184823.00
				MH TOT							0.00	0.00	184823.00	0.00	0.00	184823.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	198580.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	198580.00
				GRNT TOT							0.00	0.00	184823.00	0.00	0.00	383403.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	31212149.00	0.00	31212149.00
				03	103	03	00	29	Plan		6334079.00	0.00	6334079.00	55519430.00	0.00	55519430.00
				MH TOT							6334079.00	0.00	6334079.00	86731579.00	0.00	86731579.00
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	26057837.00	0.00	26057837.00
				01	103	09	84	24	Plan		543043.00	0.00	543043.00	71886244.00	0.00	71886244.00
				01	103	23	00	24	Plan		0.00	0.00	0.00	11781994.00	0.00	11781994.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	1704942.00	0.00	1704942.00
				MH TOT							543043.00	0.00	543043.00	111431017.00	0.00	111431017.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
180	BAN KHAND BALRAMPUR	0094										6877122.00	0.00	6877122.00	198162596.00	0.00	198162596.00
									GRNT TOT			6877122.00	0.00	7061945.00	198162596.00	0.00	198545999.00
									DIV TOT			6877122.00	0.00	7061945.00	198162596.00	0.00	198545999.00
181	TUBEWELL DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1982.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1982.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	623.00	0.00	0.00	1047.00
									MH TOT			0.00	0.00	623.00	0.00	0.00	1047.00
									GRNT TOT			0.00	0.00	623.00	0.00	0.00	3029.00
		0094	2702	03	103	03	00	29	Plan			606279.00	0.00	606279.00	11646519.00	0.00	11646519.00
									MH TOT			606279.00	0.00	606279.00	11646519.00	0.00	11646519.00
			4702	00	102	03	01	25	Plan			0.00	0.00	0.00	249242.00	0.00	249242.00
				00	102	03	20	24	Plan			370499.00	0.00	370499.00	578228.00	0.00	578228.00
				00	799	03	00	37	Plan			327922.00	0.00	327922.00	589118.00	0.00	589118.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	1127861.00	0.00	1127861.00
									MH TOT			698421.00	0.00	698421.00	2544449.00	0.00	2544449.00
									GRNT TOT			1304700.00	0.00	1304700.00	14190968.00	0.00	14190968.00
									DIV TOT			1304700.00	0.00	1305323.00	14190968.00	0.00	14193997.00
183	SARYU DRAIN DIV II BALRAMPUR	0094	2711	03	103	03	00	29	Plan			19709074.00	0.00	19709074.00	42875062.00	0.00	42875062.00
									MH TOT			19709074.00	0.00	19709074.00	42875062.00	0.00	42875062.00
			4700	80	799	03	00	37	Plan			0.00	0.00	0.00	-1262294.00	0.00	-1262294.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	1096294.00	0.00	1096294.00
									MH TOT			0.00	0.00	0.00	-166000.00	0.00	-166000.00
			4711	01	052	05	00	26	Plan			0.00	0.00	0.00	99883.00	0.00	99883.00
									MH TOT			0.00	0.00	0.00	99883.00	0.00	99883.00
									GRNT TOT			19709074.00	0.00	19709074.00	42808945.00	0.00	42808945.00
									DIV TOT			19709074.00	0.00	19709074.00	42808945.00	0.00	42808945.00
184	SNK I BALRAMPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	164269.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	164269.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	164269.00
		0094	2700	17	101	03	01	29	Plan			170000.00	0.00	170000.00	1767125.00	0.00	1767125.00
									MH TOT			170000.00	0.00	170000.00	1767125.00	0.00	1767125.00
			4700	17	051	01	01	24	Plan			0.00	0.00	0.00	1344000.00	0.00	1344000.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	50000.00	0.00	50000.00
									MH TOT			0.00	0.00	0.00	1394000.00	0.00	1394000.00
			4701	97	051	10	14	24	Plan			41850.00	0.00	41850.00	8493755.00	0.00	8493755.00
									MH TOT			41850.00	0.00	41850.00	8493755.00	0.00	8493755.00
									GRNT TOT			211850.00	0.00	211850.00	11654880.00	0.00	11654880.00
									DIV TOT			211850.00	0.00	211850.00	11654880.00	0.00	11819149.00
186	SNK III BALRAMPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	75420.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	75420.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	75420.00
		0094	2701	49	101	03	01	29	Plan			50620.00	0.00	50620.00	1975200.00	0.00	1975200.00
									MH TOT			50620.00	0.00	50620.00	1975200.00	0.00	1975200.00
									GRNT TOT			50620.00	0.00	50620.00	1975200.00	0.00	1975200.00
									DIV TOT			50620.00	0.00	50620.00	1975200.00	0.00	2050620.00
187	SARYU CAN DIV 4 BALRAMPUR	0094	2700	17	101	03	01	29	Plan			0.00	0.00	0.00	367995.00	0.00	367995.00
									MH TOT			0.00	0.00	0.00	367995.00	0.00	367995.00

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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		
187	SARYU CAN DIV 4 BALRAMPUR	0094	4700	17	051	01	01	24	Plan		950140.00	0.00	950140.00	950140.00	0.00	950140.00		
				80	799	03	00	37	Plan		-1200.00	0.00	-1200.00	-1200.00	0.00	-1200.00		
				80	799	04	04	37	Plan		-219300.00	0.00	-219300.00	-219300.00	0.00	-219300.00		
				MH TOT							729640.00	0.00	729640.00	729640.00	0.00	729640.00		
							GRNT TOT				729640.00	0.00	729640.00	1097635.00	0.00	1097635.00		
	DIV TOT								729640.00	0.00	729640.00	1097635.00	0.00	1097635.00				
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	829644.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	829644.00		
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	829644.00		
		0094	4700	17	051	01	01	24	Plan		0.00	0.00	0.00	158169931.00	0.00	158169931.00		
				80	799	03	00	37	Plan		0.00	0.00	0.00	4212000.00	0.00	4212000.00		
		80	799	04	04	37	Plan		0.00	0.00	0.00	8588019.00	0.00	8588019.00				
		MH TOT							0.00	0.00	0.00	170969950.00	0.00	170969950.00				
					GRNT TOT				0.00	0.00	0.00	170969950.00	0.00	170969950.00				
	DIV TOT								0.00	0.00	0.00	170969950.00	0.00	171799594.00				
190	Saryu Nahar Khand 7, Balrampur	0094	4700	17	051	01	01	24	Plan		716601.00	0.00	716601.00	4945734.00	0.00	4945734.00		
				80	799	03	00	37	Plan		0.00	0.00	0.00	665497.00	0.00	665497.00		
				80	799	04	04	37	Plan		-21816.00	0.00	-21816.00	83554.00	0.00	83554.00		
				MH TOT							694785.00	0.00	694785.00	5694785.00	0.00	5694785.00		
							GRNT TOT				694785.00	0.00	694785.00	5694785.00	0.00	5694785.00		
	DIV TOT								694785.00	0.00	694785.00	5694785.00	0.00	5694785.00				
198	IRRI DIV 3 BANDA	0094	2701	07	101	03	01	29	Plan		1241154.00	0.00	1241154.00	5723000.00	0.00	5723000.00		
				07	101	03	02	29	Plan		3373872.00	0.00	3373872.00	6373723.00	0.00	6373723.00		
				80	800	15	01	29	Plan		4019000.00	0.00	4019000.00	4019000.00	0.00	4019000.00		
				MH TOT							8634026.00	0.00	8634026.00	16115723.00	0.00	16115723.00		
				2711	03	103	03	00	29	Plan		52065.00	0.00	52065.00	1721000.00	0.00	1721000.00	
				MH TOT							52065.00	0.00	52065.00	1721000.00	0.00	1721000.00		
				4701	84	050	10	16	24	Plan		0.00	0.00	0.00	2132000.00	0.00	2132000.00	
				97	051	10	14	24	Plan		2810143.00	0.00	2810143.00	6750143.00	0.00	6750143.00		
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				80	799	04	04	37	Plan		-60000.00	0.00	-60000.00	0.00	0.00	0.00		
		MH TOT							2750143.00	0.00	2750143.00	8882143.00	0.00	8882143.00				
					GRNT TOT				11436234.00	0.00	11436234.00	26718866.00	0.00	26718866.00				
	DIV TOT								11436234.00	0.00	11436234.00	26718866.00	0.00	26718866.00				
199	TUBEWELL DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2622642.00	0.00	0.00	4912192.00		
				MH TOT							0.00	0.00	2622642.00	0.00	0.00	4912192.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	936000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	936000.00		
							GRNT TOT				0.00	0.00	2622642.00	0.00	0.00	5848192.00		
				0094	2702	03	103	03	00	29	Plan		2435430.00	0.00	2435430.00	20086784.00	0.00	20086784.00
				MH TOT							2435430.00	0.00	2435430.00	20086784.00	0.00	20086784.00		
				4702	00	102	03	01	25	Plan		657010.00	0.00	657010.00	657010.00	0.00	657010.00	
				00	102	03	05	24	Plan		12543.00	0.00	12543.00	141346.00	0.00	141346.00		
				00	102	03	20	24	Plan		122403.00	0.00	122403.00	122403.00	0.00	122403.00		
		00	799	03	00	37	Plan		-1880439.00	0.00	-1880439.00	-1282658.00	0.00	-1282658.00				
		00	799	04	04	37	Plan		-2000000.00	0.00	-2000000.00	-2571469.00	0.00	-2571469.00				
		MH TOT							-3088483.00	0.00	-3088483.00	-2933368.00	0.00	-2933368.00				

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022							PROGRESSIVE UPTO - JAN 2022									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
210	FLOOD WORKS DIV BARABANKI	0094	2711	01	103	03	00	29	Plan		9253306.00	0.00	9253306.00	44597334.00	0.00	44597334.00				
				03	103	03	00	29	Plan		10430779.00	0.00	10430779.00	36975393.00	0.00	36975393.00				
				MH TOT							19684085.00	0.00	19684085.00	81572727.00	0.00	81572727.00				
				4711	01	052	03	00	26	Plan		245114.00	0.00	245114.00	245114.00	0.00	245114.00			
					01	052	05	00	26	Plan		0.00	0.00	0.00	126659.00	0.00	126659.00			
					01	103	09	84	24	Plan		5753869.00	0.00	5753869.00	203323248.00	0.00	203323248.00			
					01	103	23	00	24	Plan		373740.00	0.00	373740.00	86821744.00	0.00	86821744.00			
					03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
					03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
					MH TOT							6372723.00	0.00	6372723.00	290516765.00	0.00	290516765.00			
				GRNT TOT							26590990.00	0.00	26590990.00	373982461.00	0.00	373982461.00				
				DIV TOT							26590990.00	0.00	26590990.00	373982461.00	0.00	373982461.00				
				211	SSK 28 HAIDARGARH	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	3737433.00	0.00	3737433.00
09	101	03	02					29	Plan		0.00	0.00	0.00	3443045.00	0.00	3443045.00				
MH TOT								0.00	0.00	0.00	7180478.00	0.00	7180478.00							
2701	66	101	03					01	29	Plan		185784.00	0.00	185784.00	761206.00	0.00	761206.00			
	MH TOT							185784.00	0.00	185784.00	761206.00	0.00	761206.00							
2711	03	103	03					00	29	Plan		0.00	0.00	0.00	6999350.00	0.00	6999350.00			
	MH TOT							0.00	0.00	0.00	6999350.00	0.00	6999350.00							
4700	97	051	10					14	24	Plan		1438885.00	0.00	1438885.00	1438885.00	0.00	1438885.00			
	MH TOT							1438885.00	0.00	1438885.00	1438885.00	0.00	1438885.00							
GRNT TOT								1624669.00	0.00	1624669.00	16379919.00	0.00	16379919.00							
DIV TOT								1624669.00	0.00	1624669.00	16379919.00	0.00	16379919.00							
212	SARDA CANAL DIV BARABANKI	0094	2700					09	101	03	01	29	Plan		199650.00	0.00	199650.00	6779839.00	0.00	6779839.00
								09	101	03	02	29	Plan		4183994.00	0.00	4183994.00	9168366.00	0.00	9168366.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-18195.00	0.00	-18195.00				
				80	800	15	01	29	Plan		2797972.00	0.00	2797972.00	2956702.00	0.00	2956702.00				
				MH TOT							7181616.00	0.00	7181616.00	18886712.00	0.00	18886712.00				
				4700	97	051	10	14	24	Plan		2388802.00	0.00	2388802.00	11002204.00	0.00	11002204.00			
					MH TOT							2388802.00	0.00	2388802.00	11002204.00	0.00	11002204.00			
				GRNT TOT							9570418.00	0.00	9570418.00	29888916.00	0.00	29888916.00				
				DIV TOT							9570418.00	0.00	9570418.00	29888916.00	0.00	29888916.00				
				221	IRRI DIV BAREILLY	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	4776981.00	0.00	4776981.00
								08	101	03	02	29	Plan		759401.00	0.00	759401.00	759401.00	0.00	759401.00
								MH TOT							759401.00	0.00	759401.00	5536382.00	0.00	5536382.00
								2701	23	101	03	01	29	Plan		0.00	0.00	0.00	4747990.00	0.00
MH TOT									0.00	0.00	0.00	4747990.00	0.00	4747990.00						
GRNT TOT								759401.00	0.00	759401.00	10284372.00	0.00	10284372.00							
DIV TOT								759401.00	0.00	759401.00	10284372.00	0.00	10284372.00							
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	900070.00				
				MH TOT							0.00	0.00	0.00	0.00	0.00	900070.00				
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1137770.00			
					MH TOT							0.00	0.00	0.00	0.00	0.00	1137770.00			
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	2037840.00				
				0094	2702	03	103	03	00	29	Plan		786316.00	0.00	786316.00	16409292.00	0.00	16409292.00		
MH TOT							786316.00	0.00	786316.00	16409292.00	0.00	16409292.00								
4702	00	102	03	01	25	Plan		22517.00	0.00	22517.00	1849540.00	0.00	1849540.00							
								MH TOT							22517.00	0.00	22517.00	1849540.00	0.00	1849540.00

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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
222	TUBEWELL DIV I BAREILLY	0094	4702	00	102	03	05	24	Plan		0.00	0.00	0.00	177856.00	0.00	177856.00
				00	102	03	14	24	Plan		763390.00	0.00	763390.00	763390.00	0.00	763390.00
				00	102	03	17	24	Plan		1616319.00	0.00	1616319.00	5088435.00	0.00	5088435.00
				00	102	03	20	24	Plan		3185774.00	0.00	3185774.00	4815276.00	0.00	4815276.00
				00	799	03	00	37	Plan		-2725775.00	0.00	-2725775.00	1385418.00	0.00	1385418.00
				00	799	04	04	37	Plan		482000.00	0.00	482000.00	453825.00	0.00	453825.00
				00	800	03	01	26	Plan		307971.00	0.00	307971.00	307971.00	0.00	307971.00
				MH TOT							3652196.00	0.00	3652196.00	14841711.00	0.00	14841711.00
				GRNT TOT							4438512.00	0.00	4438512.00	31251003.00	0.00	31251003.00
				DIV TOT							4438512.00	0.00	4438512.00	31251003.00	0.00	33288843.00
224	TUBEWELL DIV II BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50241.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	50241.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	52883.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	52883.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	103124.00
		0094	2702	03	102	03	00	29	Plan		5040.00	0.00	5040.00	2549045.00	0.00	2549045.00
				03	103	03	00	29	Plan		1073574.00	0.00	1073574.00	14979487.00	0.00	14979487.00
				MH TOT							1078614.00	0.00	1078614.00	17528532.00	0.00	17528532.00
			4702	00	101	03	01	24	Plan		334039.00	0.00	334039.00	334039.00	0.00	334039.00
				00	102	03	01	25	Plan		516295.00	0.00	516295.00	1451063.00	0.00	1451063.00
				00	102	03	16	24	Plan		356646.00	0.00	356646.00	356646.00	0.00	356646.00
				00	102	03	17	24	Plan		435995.00	0.00	435995.00	435995.00	0.00	435995.00
				00	102	03	20	24	Plan		603096.00	0.00	603096.00	1210062.00	0.00	1210062.00
				00	799	03	00	37	Plan		-620647.00	0.00	-620647.00	-455162.00	0.00	-455162.00
				00	799	04	04	37	Plan		-122000.00	0.00	-122000.00	-358347.00	0.00	-358347.00
				00	800	03	02	26	Plan		10293.00	0.00	10293.00	10293.00	0.00	10293.00
				MH TOT							1513717.00	0.00	1513717.00	2984589.00	0.00	2984589.00
				GRNT TOT							2592331.00	0.00	2592331.00	20513121.00	0.00	20513121.00
				DIV TOT							2592331.00	0.00	2592331.00	20513121.00	0.00	20616245.00
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12066812.00	0.00	0.00	114160458.00
				MH TOT							0.00	0.00	12066812.00	0.00	0.00	114160458.00
			8782	00	102	01	03	xx	None		0.00	0.00	800000.00	0.00	0.00	43039196.00
				MH TOT							0.00	0.00	800000.00	0.00	0.00	43039196.00
				GRNT TOT							0.00	0.00	12866812.00	0.00	0.00	157199654.00
		0094	4700	97	051	10	14	24	Plan		318656.00	0.00	318656.00	318656.00	0.00	318656.00
				80	799	03	00	37	Plan		-876992.00	0.00	-876992.00	-639392.00	0.00	-639392.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-237600.00	0.00	-237600.00
				80	799	05	00	37	Plan		4379925.00	0.00	4379925.00	4379925.00	0.00	4379925.00
				MH TOT							3821589.00	0.00	3821589.00	3821589.00	0.00	3821589.00
				GRNT TOT							3821589.00	0.00	3821589.00	3821589.00	0.00	3821589.00
				DIV TOT							3821589.00	0.00	16688401.00	3821589.00	0.00	161021243.00
227	HEAD WORK SC DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2258732.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2258732.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	12913.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12913.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	2271645.00
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	8653686.00	0.00	8653686.00

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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		
227	HEAD WORK SC DIV BAREILLY	0094	2700	08	101	03	02	29	Plan		2428878.00	0.00	2428878.00	2428878.00	0.00	2428878.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	-12913.00	0.00	-12913.00		
				80	800	15	01	29	Plan		332137.00	0.00	332137.00	332137.00	0.00	332137.00		
				MH TOT									2761015.00	0.00	2761015.00	11401788.00	0.00	11401788.00
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	7987485.00	0.00	7987485.00	
					03	103	03	00	29	Plan		0.00	0.00	0.00	899121.00	0.00	899121.00	
				MH TOT									0.00	0.00	0.00	8886606.00	0.00	8886606.00
				4700	08	051	10	14	24	Plan		0.00	0.00	0.00	7899149.00	0.00	7899149.00	
				MH TOT									0.00	0.00	0.00	7899149.00	0.00	7899149.00
				4711	01	103	09	84	24	Plan		0.00	0.00	0.00	2099113.00	0.00	2099113.00	
					01	103	25	00	24	Plan		480947.00	0.00	480947.00	480947.00	0.00	480947.00	
				MH TOT									480947.00	0.00	480947.00	2580060.00	0.00	2580060.00
				GRNT TOT									3241962.00	0.00	3241962.00	30767603.00	0.00	30767603.00
			DIV TOT										3241962.00	0.00	3241962.00	30767603.00	0.00	33039248.00
		228	R KHAND CANAL DIV BAREILLY	0094	2700	08	101	03	01	29	Plan		3250000.00	0.00	3250000.00	9422000.00	0.00	9422000.00
				08	101	03	02	29	Plan		2498514.00	0.00	2498514.00	2498514.00	0.00	2498514.00		
				MH TOT									5748514.00	0.00	5748514.00	11920514.00	0.00	11920514.00
				2701	15	101	03	01	29	Plan		1445.00	0.00	1445.00	7651445.00	0.00	7651445.00	
					15	101	03	02	29	Plan		773.00	0.00	773.00	773.00	0.00	773.00	
					23	101	03	01	29	Plan		0.00	0.00	0.00	624000.00	0.00	624000.00	
					23	101	03	02	29	Plan		1466.00	0.00	1466.00	1466.00	0.00	1466.00	
					80	799	03	00	37	Plan		-3684.00	0.00	-3684.00	-3684.00	0.00	-3684.00	
					80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT									0.00	0.00	0.00	8274000.00	0.00	8274000.00
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	957466.00	0.00	957466.00	
					03	103	03	00	29	Plan		0.00	0.00	0.00	3000000.00	0.00	3000000.00	
				MH TOT									0.00	0.00	0.00	3957466.00	0.00	3957466.00
				GRNT TOT									5748514.00	0.00	5748514.00	24151980.00	0.00	24151980.00
	DIV TOT												5748514.00	0.00	5748514.00	24151980.00	0.00	24151980.00
230	FLOOD DIVISION BAREILLY	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	319300.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	319300.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	319300.00
				0094	2711	01	103	03	00	29	Plan		6786236.00	0.00	6786236.00	21836252.00	0.00	21836252.00
						03	103	03	00	29	Plan		1898903.00	0.00	1898903.00	13898336.00	0.00	13898336.00
				MH TOT									8685139.00	0.00	8685139.00	35734588.00	0.00	35734588.00
				4711	01	052	05	00	26	Plan		0.00	0.00	0.00	100000.00	0.00	100000.00	
					01	103	09	84	24	Plan		69000.00	0.00	69000.00	21674584.00	0.00	21674584.00	
					01	103	23	00	24	Plan		0.00	0.00	0.00	4979394.00	0.00	4979394.00	
					03	799	03	00	37	Plan		0.00	0.00	0.00	-50400.00	0.00	-50400.00	
					03	799	04	04	37	Plan		0.00	0.00	0.00	1080.00	0.00	1080.00	
				MH TOT									69000.00	0.00	69000.00	26704658.00	0.00	26704658.00
				GRNT TOT									8754139.00	0.00	8754139.00	62439246.00	0.00	62439246.00
			DIV TOT										8754139.00	0.00	8754139.00	62439246.00	0.00	62758546.00
		238	TUBEWELL DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	49698.00	0.00	0.00	258534.00
				MH TOT									0.00	0.00	49698.00	0.00	0.00	258534.00
				GRNT TOT									0.00	0.00	49698.00	0.00	0.00	258534.00
		0094	2702	03	102	03	00	29	Plan		14183.00	0.00	14183.00	437317.00	0.00	437317.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
238	TUBEWELL DIV I BASTI	0094	2702	03	103	03	00	29	Plan		4605539.00	0.00	4605539.00	17288682.00	0.00	17288682.00
				MH TOT							4619722.00	0.00	4619722.00	17725999.00	0.00	17725999.00
			4702	00	102	03	01	25	Plan		39430.00	0.00	39430.00	187962.00	0.00	187962.00
				00	102	03	20	24	Plan		0.00	0.00	0.00	941661.00	0.00	941661.00
				00	799	03	00	37	Plan		-1031156.00	0.00	-1031156.00	-410546.00	0.00	-410546.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	142895.00	0.00	142895.00
				00	800	03	02	26	Plan		83276.00	0.00	83276.00	123184.00	0.00	123184.00
				MH TOT							-908450.00	0.00	-908450.00	985156.00	0.00	985156.00
				GRNT TOT							3711272.00	0.00	3711272.00	18711155.00	0.00	18711155.00
			DIV TOT								3711272.00	0.00	3760970.00	18711155.00	0.00	18969689.00
241	QUALITY CONT DIV BASTI	0094	4700	17	051	01	01	24	Plan		0.00	0.00	0.00	1000000.00	0.00	1000000.00
				MH TOT							0.00	0.00	0.00	1000000.00	0.00	1000000.00
				GRNT TOT							0.00	0.00	0.00	1000000.00	0.00	1000000.00
			DIV TOT								0.00	0.00	0.00	1000000.00	0.00	1000000.00
242	FLOOD WORKS DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2699270.00	0.00	0.00	22590120.00
				MH TOT							0.00	0.00	2699270.00	0.00	0.00	22590120.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1036255.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1036255.00
			8782	00	102	01	03	xx	None		0.00	0.00	33491.00	0.00	0.00	33491.00
				MH TOT							0.00	0.00	33491.00	0.00	0.00	33491.00
				GRNT TOT							0.00	0.00	2732761.00	0.00	0.00	23659866.00
		0094	2711	01	103	03	00	29	Plan		9070835.00	0.00	9070835.00	96011344.00	0.00	96011344.00
				MH TOT							9070835.00	0.00	9070835.00	96011344.00	0.00	96011344.00
			4711	01	052	03	00	26	Plan		0.00	0.00	0.00	38000.00	0.00	38000.00
				01	052	04	00	26	Plan		0.00	0.00	0.00	59550.00	0.00	59550.00
				01	103	01	02	24	Plan		0.00	0.00	0.00	14021017.00	0.00	14021017.00
				01	103	08	40	24	Plan		1189256.00	0.00	1189256.00	299522892.00	0.00	299522892.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	11655985.00	0.00	11655985.00
				01	103	23	00	24	Plan		12523961.00	0.00	12523961.00	18492945.00	0.00	18492945.00
				03	103	03	05	24	Plan		0.00	0.00	0.00	5000000.00	0.00	5000000.00
				03	799	04	04	37	Plan		-33491.00	0.00	-33491.00	-33491.00	0.00	-33491.00
				MH TOT							13679726.00	0.00	13679726.00	348756898.00	0.00	348756898.00
				GRNT TOT							22750561.00	0.00	22750561.00	444768242.00	0.00	444768242.00
			DIV TOT								22750561.00	0.00	25483322.00	444768242.00	0.00	468428108.00
248	SNK 4 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	23063308.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	23063308.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	21008524.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	21008524.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	44071832.00
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	2796377.00	0.00	2796377.00
				MH TOT							0.00	0.00	0.00	2796377.00	0.00	2796377.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	100280382.00	0.00	100280382.00
				MH TOT							0.00	0.00	0.00	100280382.00	0.00	100280382.00
			4700	17	051	01	01	24	Plan		1928340.00	0.00	1928340.00	39600617.00	0.00	39600617.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-160218.00	0.00	-160218.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	1320000.00	0.00	1320000.00
				MH TOT							1928340.00	0.00	1928340.00	40760399.00	0.00	40760399.00

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

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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
248	SNK 4 BASTI	0094										1928340.00	0.00	1928340.00	143837158.00	0.00	143837158.00
												1928340.00	0.00	1928340.00	143837158.00	0.00	187908990.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0094	4700	17	051	01	01	24	Plan			262219032.00	0.00	262219032.00	985665956.00	0.00	985665956.00
				17	051	01	01	60	Plan			0.00	0.00	0.00	10000000.00	0.00	10000000.00
				80	799	03	00	37	Plan			-11842603.00	0.00	-11842603.00	-35532003.00	0.00	-35532003.00
				80	799	04	04	37	Plan			-158939780.00	0.00	-158939780.00	-241570249.00	0.00	-241570249.00
									MH TOT			91436649.00	0.00	91436649.00	718563704.00	0.00	718563704.00
												91436649.00	0.00	91436649.00	718563704.00	0.00	718563704.00
												91436649.00	0.00	91436649.00	718563704.00	0.00	718563704.00
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1369505.00	0.00	0.00	3998554.00
												0.00	0.00	1369505.00	0.00	0.00	3998554.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1065581.00
												0.00	0.00	0.00	0.00	0.00	1065581.00
												0.00	0.00	1369505.00	0.00	0.00	5064135.00
												0.00	0.00	0.00	0.00	0.00	0.00
												31045018.00	0.00	31045018.00	128832030.00	0.00	128832030.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	1057407.00	0.00	1057407.00
				80	799	04	04	37	Plan			-5970000.00	0.00	-5970000.00	-5880000.00	0.00	-5880000.00
									MH TOT			25075018.00	0.00	25075018.00	124009437.00	0.00	124009437.00
												25075018.00	0.00	25075018.00	124009437.00	0.00	124009437.00
												25075018.00	0.00	26444523.00	124009437.00	0.00	129073572.00
265	IRRIGATION DIV BIJNORE	0094	2700	19	101	03	01	29	Plan			0.00	0.00	0.00	10736963.00	0.00	10736963.00
				19	101	03	04	29	Plan			0.00	0.00	0.00	16205380.00	0.00	16205380.00
									MH TOT			0.00	0.00	0.00	26942343.00	0.00	26942343.00
				4700	19	051	10	14	24	Plan		845000.00	0.00	845000.00	6195000.00	0.00	6195000.00
									MH TOT			845000.00	0.00	845000.00	6195000.00	0.00	6195000.00
												845000.00	0.00	845000.00	33137343.00	0.00	33137343.00
												845000.00	0.00	845000.00	33137343.00	0.00	33137343.00
267	TUBEWELL DIV I BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	786000.00
												0.00	0.00	0.00	0.00	0.00	786000.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	213900.00
												0.00	0.00	0.00	0.00	0.00	213900.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	935.00
												0.00	0.00	0.00	0.00	0.00	935.00
												0.00	0.00	0.00	0.00	0.00	1000835.00
												0.00	0.00	0.00	900643.00	0.00	900643.00
				03	103	03	00	29	Plan			941454.00	0.00	941454.00	18019100.00	0.00	18019100.00
				80	799	03	00	37	Plan			-520068.00	0.00	-520068.00	1092548.00	0.00	1092548.00
				80	799	04	04	37	Plan			-276980.00	0.00	-276980.00	-498593.00	0.00	-498593.00
									MH TOT			144406.00	0.00	144406.00	19513698.00	0.00	19513698.00
				4702	00	102	03	01	25	Plan		178535.00	0.00	178535.00	2076659.00	0.00	2076659.00
				00	102	03	05	24	Plan			133189.00	0.00	133189.00	229680.00	0.00	229680.00
				00	102	03	20	24	Plan			2751224.00	0.00	2751224.00	8142968.00	0.00	8142968.00
									MH TOT			3062948.00	0.00	3062948.00	10449307.00	0.00	10449307.00
												3207354.00	0.00	3207354.00	29963005.00	0.00	29963005.00
												3207354.00	0.00	3207354.00	29963005.00	0.00	30963840.00
268	MGCC DIV 5 BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	10409.00
												0.00	0.00	0.00	0.00	0.00	10409.00

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
268	MGCC DIV 5 BIJNORE	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4596.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	4596.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	15005.00
		0094	2700	13	101	03	01	29	Plan		0.00	0.00	0.00	1999522.00	0.00	1999522.00	
				MH TOT								0.00	0.00	0.00	1999522.00	0.00	1999522.00
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2499557.00	0.00	2499557.00
				MH TOT								0.00	0.00	0.00	2499557.00	0.00	2499557.00
				4700	22	051	01	01	24	Plan		4205000.00	0.00	4205000.00	18133314.00	0.00	18133314.00
					22	051	01	01	60	Plan		22972103.00	0.00	22972103.00	311446331.00	0.00	311446331.00
					80	799	03	00	37	Plan		0.00	0.00	0.00	-203820.00	0.00	-203820.00
					80	799	04	04	37	Plan		-430320.00	0.00	-430320.00	6326510.00	0.00	6326510.00
				MH TOT								26746783.00	0.00	26746783.00	335702335.00	0.00	335702335.00
										GRNT TOT		26746783.00	0.00	26746783.00	340201414.00	0.00	340201414.00
		DIV TOT										26746783.00	0.00	26746783.00	340201414.00	0.00	340201414.00
270	EGCC DIV 4 BIJNORE	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	9198927.00	0.00	9198927.00	
				19	101	03	04	29	Plan		0.00	0.00	0.00	10395472.00	0.00	10395472.00	
				MH TOT								0.00	0.00	0.00	19594399.00	0.00	19594399.00
										GRNT TOT		0.00	0.00	0.00	19594399.00	0.00	19594399.00
		DIV TOT										0.00	0.00	0.00	19594399.00	0.00	19594399.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	8719137.00	0.00	8719137.00	
				19	101	03	04	29	Plan		0.00	0.00	0.00	7106751.00	0.00	7106751.00	
				80	800	15	01	29	Plan		0.00	0.00	0.00	9100000.00	0.00	9100000.00	
				MH TOT								0.00	0.00	0.00	24925888.00	0.00	24925888.00
				4700	19	051	10	14	24	Plan		0.00	0.00	0.00	1523400.00	0.00	1523400.00
					97	051	10	14	24	Plan		919000.00	0.00	919000.00	919000.00	0.00	919000.00
				MH TOT								919000.00	0.00	919000.00	2442400.00	0.00	2442400.00
										GRNT TOT		919000.00	0.00	919000.00	27368288.00	0.00	27368288.00
		DIV TOT										919000.00	0.00	919000.00	27368288.00	0.00	27368288.00
276	MGCC DIV-7 BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	100000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	100000.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	100000.00
		0094	4700	22	051	01	01	24	Plan		60432004.00	0.00	60432004.00	102929896.00	0.00	102929896.00	
					22	051	01	01	60	Plan		16640564.00	0.00	16640564.00	332405750.00	0.00	332405750.00
					80	799	03	00	37	Plan		0.00	0.00	0.00	-273481.00	0.00	-273481.00
					80	799	04	04	37	Plan		500000.00	0.00	500000.00	3644933.00	0.00	3644933.00
				MH TOT								77572568.00	0.00	77572568.00	438707098.00	0.00	438707098.00
										GRNT TOT		77572568.00	0.00	77572568.00	438707098.00	0.00	438707098.00
		DIV TOT										77572568.00	0.00	77572568.00	438707098.00	0.00	438707098.00
286	TW DIV NORTH BULANDSHAHR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1146208.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1146208.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	1146208.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	15694356.00	0.00	15694356.00	
				MH TOT								0.00	0.00	0.00	15694356.00	0.00	15694356.00
				4702	00	102	03	01	25	Plan		0.00	0.00	0.00	1519913.00	0.00	1519913.00
					00	799	03	00	37	Plan		0.00	0.00	0.00	1117982.00	0.00	1117982.00
					00	799	04	04	37	Plan		0.00	0.00	0.00	-251735.00	0.00	-251735.00
				MH TOT								0.00	0.00	0.00	2386160.00	0.00	2386160.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
286	TW DIV NORTH BULANDSHAHAHAR	0094										0.00	0.00	0.00	18080516.00	0.00	18080516.00
												0.00	0.00	0.00	18080516.00	0.00	19226724.00
												0.00	0.00	0.00	18080516.00	0.00	19226724.00
294	UMBGC DN KHURJA BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	30937565.00
												0.00	0.00	0.00	0.00	0.00	30937565.00
												0.00	0.00	0.00	0.00	0.00	73457268.00
												0.00	0.00	0.00	0.00	0.00	73457268.00
												0.00	0.00	0.00	0.00	0.00	104394833.00
												0.00	0.00	0.00	0.00	0.00	104394833.00
		0094	2700	04	101	03	01	29	Plan			591011.00	0.00	591011.00	5079083.00	0.00	5079083.00
												375925.00	0.00	375925.00	6404630.00	0.00	6404630.00
												5877070.00	0.00	5877070.00	5877070.00	0.00	5877070.00
												-287187.00	0.00	-287187.00	759019.00	0.00	759019.00
												6556819.00	0.00	6556819.00	18119802.00	0.00	18119802.00
												387520.00	0.00	387520.00	5379873.00	0.00	5379873.00
												387520.00	0.00	387520.00	5379873.00	0.00	5379873.00
												5343010.00	0.00	5343010.00	65623431.00	0.00	65623431.00
												0.00	0.00	0.00	2777166.00	0.00	2777166.00
												5343010.00	0.00	5343010.00	68400597.00	0.00	68400597.00
												0.00	0.00	0.00	2222358.00	0.00	2222358.00
												0.00	0.00	0.00	2222358.00	0.00	2222358.00
												3344036.00	0.00	3344036.00	148060412.00	0.00	148060412.00
												3344036.00	0.00	3344036.00	148060412.00	0.00	148060412.00
												15631385.00	0.00	15631385.00	242183042.00	0.00	242183042.00
												15631385.00	0.00	15631385.00	242183042.00	0.00	346577875.00
295	MGCC DIV 10 BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	219666.00	0.00	0.00	372919.00
												0.00	0.00	219666.00	0.00	0.00	372919.00
												0.00	0.00	219666.00	0.00	0.00	372919.00
		0094	2700	13	101	03	01	29	Plan			0.00	0.00	0.00	3002034.00	0.00	3002034.00
												575281.00	0.00	575281.00	24129322.00	0.00	24129322.00
												1000000.00	0.00	1000000.00	6000000.00	0.00	6000000.00
												1575281.00	0.00	1575281.00	33131356.00	0.00	33131356.00
												16192324.00	0.00	16192324.00	56811838.00	0.00	56811838.00
												70689310.00	0.00	70689310.00	555116721.00	0.00	555116721.00
												1623678.00	0.00	1623678.00	10864174.00	0.00	10864174.00
												88505312.00	0.00	88505312.00	622792733.00	0.00	622792733.00
												90080593.00	0.00	90080593.00	655924089.00	0.00	655924089.00
												90080593.00	0.00	90080593.00	655924089.00	0.00	656297008.00
298	BDGC DIV BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	94801351.00
												0.00	0.00	0.00	0.00	0.00	94801351.00
												0.00	0.00	0.00	0.00	0.00	116389769.00
												0.00	0.00	0.00	0.00	0.00	116389769.00
												0.00	0.00	0.00	0.00	0.00	211191120.00
		0094	2700	04	101	03	01	29	Plan			0.00	0.00	0.00	3195441.00	0.00	3195441.00
												0.00	0.00	0.00	12994413.00	0.00	12994413.00
												0.00	0.00	0.00	674292.00	0.00	674292.00
												0.00	0.00	0.00	65000.00	0.00	65000.00
												0.00	0.00	0.00	-804480.00	0.00	-804480.00
												0.00	0.00	0.00	16124666.00	0.00	16124666.00

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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022									
				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	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	7999827.00	0.00	7999827.00			
				MH TOT							0.00	0.00	0.00	7999827.00	0.00	7999827.00			
				GRNT TOT							0.00	0.00	0.00	24124493.00	0.00	24124493.00			
				DIV TOT							0.00	0.00	0.00	24124493.00	0.00	235315613.00			
299	MGCC DIV-8 BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	544455.00			
				MH TOT							0.00	0.00	0.00	0.00	0.00	544455.00			
				8671	00	101	xx	xx	xx	None		0.00	0.00	279765.00	0.00	0.00	5887615.00		
				MH TOT							0.00	0.00	279765.00	0.00	0.00	5887615.00			
				GRNT TOT							0.00	0.00	279765.00	0.00	0.00	6432070.00			
				0094	4700	22	051	01	01	24	Plan		21038441.00	0.00	21038441.00	134310437.00	0.00	134310437.00	
						22	051	01	01	60	Plan		79373818.00	0.00	79373818.00	521829693.00	0.00	521829693.00	
						80	799	03	00	37	Plan		-1339700.00	0.00	-1339700.00	4164514.00	0.00	4164514.00	
						80	799	04	04	37	Plan		13470691.00	0.00	13470691.00	1661053.00	0.00	1661053.00	
						MH TOT							112543250.00	0.00	112543250.00	661965697.00	0.00	661965697.00	
				GRNT TOT							112543250.00	0.00	112543250.00	661965697.00	0.00	661965697.00			
		DIV TOT							112543250.00	0.00	112823015.00	661965697.00	0.00	668397767.00					
336	TUBEWELL DIV CHANDAULI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	714500.00			
				MH TOT							0.00	0.00	0.00	0.00	0.00	714500.00			
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	714500.00			
				0094	2702	03	103	03	00	29	Plan		1225137.00	0.00	1225137.00	19600664.00	0.00	19600664.00	
						MH TOT							1225137.00	0.00	1225137.00	19600664.00	0.00	19600664.00	
						4702	00	102	03	01	25	Plan		687723.00	0.00	687723.00	1969337.00	0.00	1969337.00
						00	102	03	20	24	Plan		1042922.00	0.00	1042922.00	5025872.00	0.00	5025872.00	
						00	799	03	00	37	Plan		213703.00	0.00	213703.00	1091171.00	0.00	1091171.00	
						00	799	04	04	37	Plan		-2135605.00	0.00	-2135605.00	79399.00	0.00	79399.00	
						MH TOT							-191257.00	0.00	-191257.00	8165779.00	0.00	8165779.00	
				GRNT TOT							1033880.00	0.00	1033880.00	27766443.00	0.00	27766443.00			
		DIV TOT							1033880.00	0.00	1033880.00	27766443.00	0.00	28480943.00					
337	CHANDRAPRABHA DAM DIV CHANDOLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	236.00			
				MH TOT							0.00	0.00	0.00	0.00	0.00	236.00			
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	236.00			
				0094	2701	10	101	03	01	29	Plan		0.00	0.00	0.00	1423570.00	0.00	1423570.00	
						21	101	03	01	29	Plan		213245.00	0.00	213245.00	1560061.00	0.00	1560061.00	
						28	101	03	01	29	Plan		871774.00	0.00	871774.00	1863173.00	0.00	1863173.00	
						MH TOT							1085019.00	0.00	1085019.00	4846804.00	0.00	4846804.00	
						4701	97	051	10	14	24	Plan		3244580.00	0.00	3244580.00	3244580.00	0.00	3244580.00
						MH TOT							3244580.00	0.00	3244580.00	3244580.00	0.00	3244580.00	
						GRNT TOT							4329599.00	0.00	4329599.00	8091384.00	0.00	8091384.00	
		DIV TOT							4329599.00	0.00	4329599.00	8091384.00	0.00	8091620.00					
341	IRRI DIV KARVI CHITRAKOOT	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	490641.00			
				MH TOT							0.00	0.00	0.00	0.00	0.00	490641.00			
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	490641.00			
				0094	2701	38	101	03	01	29	Plan		161616.00	0.00	161616.00	342370.00	0.00	342370.00	
						38	101	03	02	29	Plan		282391.00	0.00	282391.00	406480.00	0.00	406480.00	
						41	101	03	01	29	Plan		0.00	0.00	0.00	508076.00	0.00	508076.00	
				41	101	03	02	29	Plan		0.00	0.00	0.00	498690.00	0.00	498690.00			
				44	101	03	01	29	Plan		349262.00	0.00	349262.00	596305.00	0.00	596305.00			

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
341	IRRI DIV KARVI CHITRAKOOT	0094	2701	44	101	03	02	29	Plan		0.00	0.00	0.00	499252.00	0.00	499252.00		
				44	101	03	04	29	Plan		368235.00	0.00	368235.00	368235.00	0.00	368235.00		
				80	800	15	01	29	Plan		317412.00	0.00	317412.00	317412.00	0.00	317412.00		
				MH TOT								1478916.00	0.00	1478916.00	3536820.00	0.00	3536820.00	
				2702	03	101	03	02	29	Plan		0.00	0.00	0.00	144733.00	0.00	144733.00	
					03	101	03	03	29	Plan		112775.00	0.00	112775.00	478481.00	0.00	478481.00	
				MH TOT								112775.00	0.00	112775.00	623214.00	0.00	623214.00	
				2711	03	103	03	00	29	Plan		832797.00	0.00	832797.00	3504503.00	0.00	3504503.00	
				MH TOT								832797.00	0.00	832797.00	3504503.00	0.00	3504503.00	
				4701	97	051	10	14	24	Plan		3088151.00	0.00	3088151.00	7023783.00	0.00	7023783.00	
				MH TOT								3088151.00	0.00	3088151.00	7023783.00	0.00	7023783.00	
				GRNT TOT								5512639.00	0.00	5512639.00	14688320.00	0.00	14688320.00	
				DIV TOT								5512639.00	0.00	5512639.00	14688320.00	0.00	15178961.00	
		342	IRRI C D KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6240951.00
						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	1018588.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1018588.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	7259539.00	
				0094	2700	21	101	03	01	29	Plan		10741533.00	0.00	10741533.00	12705113.00	0.00	12705113.00
				MH TOT								10741533.00	0.00	10741533.00	12705113.00	0.00	12705113.00	
				2701	66	101	03	01	29	Plan		60000.00	0.00	60000.00	1439944.00	0.00	1439944.00	
					68	101	03	01	29	Plan		2304223.00	0.00	2304223.00	8227302.00	0.00	8227302.00	
					68	101	03	02	29	Plan		1354988.00	0.00	1354988.00	1354988.00	0.00	1354988.00	
					68	101	03	04	29	Plan		1294935.00	0.00	1294935.00	1294935.00	0.00	1294935.00	
				MH TOT								5014146.00	0.00	5014146.00	12317169.00	0.00	12317169.00	
				4700	14	051	11	14	24	Plan		0.00	0.00	0.00	8227946.00	0.00	8227946.00	
					14	051	11	14	60	Plan		0.00	0.00	0.00	105446.00	0.00	105446.00	
					21	051	01	01	24	Plan		0.00	0.00	0.00	56159010.00	0.00	56159010.00	
		MH TOT								0.00	0.00	0.00	64492402.00	0.00	64492402.00			
		4701	97	051	10	14	24	Plan		0.00	0.00	0.00	4059056.00	0.00	4059056.00			
			80	799	03	00	37	Plan		0.00	0.00	0.00	56772.00	0.00	56772.00			
			80	799	04	04	37	Plan		0.00	0.00	0.00	26757218.00	0.00	26757218.00			
		MH TOT								0.00	0.00	0.00	30873046.00	0.00	30873046.00			
		GRNT TOT								15755679.00	0.00	15755679.00	120387730.00	0.00	120387730.00			
		DIV TOT								15755679.00	0.00	15755679.00	120387730.00	0.00	127647269.00			
345	Tube Well Div Amethi	0094	2702	03	103	03	00	29	Plan		701187.00	0.00	701187.00	10689321.00	0.00	10689321.00		
				MH TOT							701187.00	0.00	701187.00	10689321.00	0.00	10689321.00		
				4702	00	102	03	01	25	Plan		92950.00	0.00	92950.00	92950.00	0.00	92950.00	
					00	102	03	20	24	Plan		141375.00	0.00	141375.00	145375.00	0.00	145375.00	
					00	799	03	00	37	Plan		-701187.00	0.00	-701187.00	3969842.00	0.00	3969842.00	
					00	799	04	04	37	Plan		0.00	0.00	0.00	-3930002.00	0.00	-3930002.00	
				MH TOT								-466862.00	0.00	-466862.00	278165.00	0.00	278165.00	
		GRNT TOT								234325.00	0.00	234325.00	10967486.00	0.00	10967486.00			
		DIV TOT								234325.00	0.00	234325.00	10967486.00	0.00	10967486.00			
372	SSK 41 Gauriganj, Amethi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2244.00	0.00	0.00	2244.00		
				MH TOT							0.00	0.00	2244.00	0.00	0.00	2244.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	65599.00	

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				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND					
372	SSK 41 Gauriganj, Amethi	0000	8671	MH TOT					0.00	0.00	0.00	0.00	0.00	65599.00					
							GRNT TOT	0.00	0.00	2244.00	0.00	0.00	67843.00						
		0094	2700	09	101	03	01	29	Plan	0.00	0.00	0.00	3335209.00	0.00	3335209.00				
							09	101	03	02	29	Plan	315812.00	0.00	315812.00	1945297.00	0.00	1945297.00	
							80	800	15	01	29	Plan	0.00	0.00	0.00	1454244.00	0.00	1454244.00	
							MH TOT						315812.00	0.00	315812.00	6734750.00	0.00	6734750.00	
							2711	03	103	03	00	29	Plan	2368411.00	0.00	2368411.00	6183981.00	0.00	6183981.00
							MH TOT						2368411.00	0.00	2368411.00	6183981.00	0.00	6183981.00	
							GRNT TOT						2684223.00	0.00	2684223.00	12918731.00	0.00	12918731.00	
							DIV TOT						2684223.00	0.00	2684223.00	12918731.00	0.00	12918731.00	
402	IRRI DIV 2 DEORIA	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	718025.00				
							MH TOT						0.00	0.00	0.00	0.00	718025.00		
							GRNT TOT						0.00	0.00	0.00	0.00	718025.00		
		0094	2700	11	101	03	01	29	Plan	0.00	0.00	0.00	4627177.00	0.00	4627177.00				
							11	101	03	02	29	Plan	1485401.00	0.00	1485401.00	3859566.00	0.00	3859566.00	
							11	101	03	04	29	Plan	5281351.00	0.00	5281351.00	8497685.00	0.00	8497685.00	
							MH TOT						6766752.00	0.00	6766752.00	16984428.00	0.00	16984428.00	
							4700	36	051	11	07	24	Plan	553914.00	0.00	553914.00	8230519.00	0.00	8230519.00
							97	051	10	14	24	Plan	0.00	0.00	0.00	2720989.00	0.00	2720989.00	
							80	799	04	04	37	Plan	3500000.00	0.00	3500000.00	24229880.00	0.00	24229880.00	
					MH TOT						4053914.00	0.00	4053914.00	35181388.00	0.00	35181388.00			
					GRNT TOT						10820666.00	0.00	10820666.00	52165816.00	0.00	52165816.00			
					DIV TOT						10820666.00	0.00	10820666.00	52165816.00	0.00	52165816.00			
403	T W MAINT DIV DEORIA	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	161800.00				
							MH TOT						0.00	0.00	0.00	0.00	161800.00		
							GRNT TOT						0.00	0.00	0.00	0.00	161800.00		
		0094	2702	03	103	03	00	29	Plan	4411011.00	0.00	4411011.00	19006594.00	0.00	19006594.00				
							MH TOT						4411011.00	0.00	4411011.00	19006594.00	0.00	19006594.00	
							4702	00	102	03	01	25	Plan	1948428.00	0.00	1948428.00	2203927.00	0.00	2203927.00
							00	102	03	05	24	Plan	2947880.00	0.00	2947880.00	3709851.00	0.00	3709851.00	
							00	102	03	20	24	Plan	1203448.00	0.00	1203448.00	1970838.00	0.00	1970838.00	
							00	799	03	00	37	Plan	3640566.00	0.00	3640566.00	4357590.00	0.00	4357590.00	
							00	799	04	04	37	Plan	800000.00	0.00	800000.00	817990.00	0.00	817990.00	
					MH TOT						10540322.00	0.00	10540322.00	13060196.00	0.00	13060196.00			
					GRNT TOT						14951333.00	0.00	14951333.00	32066790.00	0.00	32066790.00			
					DIV TOT						14951333.00	0.00	14951333.00	32066790.00	0.00	32228590.00			
404	T W DN 2 SALEMPUR DEORIA	0000	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	183500.00				
							MH TOT						0.00	0.00	0.00	0.00	183500.00		
							GRNT TOT						0.00	0.00	0.00	0.00	183500.00		
		0094	2702	03	103	03	00	29	Plan	3034698.00	0.00	3034698.00	18511391.00	0.00	18511391.00				
							MH TOT						3034698.00	0.00	3034698.00	18511391.00	0.00	18511391.00	
							4702	00	102	03	01	25	Plan	0.00	0.00	0.00	142119.00	0.00	142119.00
							00	102	03	05	24	Plan	1575010.00	0.00	1575010.00	2525866.00	0.00	2525866.00	
							00	102	03	20	24	Plan	371482.00	0.00	371482.00	742486.00	0.00	742486.00	
							00	799	04	04	37	Plan	0.00	0.00	0.00	-183500.00	0.00	-183500.00	
							MH TOT						1946492.00	0.00	1946492.00	3226971.00	0.00	3226971.00	
					GRNT TOT						4981190.00	0.00	4981190.00	21738362.00	0.00	21738362.00			

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
404	T W DN 2 SALEMPUR DEORIA	DIV TOT									4981190.00	0.00	4981190.00	21738362.00	0.00	21921862.00
405	FLOOD WORKS DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	172897.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	172897.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	223000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	223000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	395897.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	29956784.00	0.00	29956784.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	24963366.00	0.00	24963366.00
				MH TOT							0.00	0.00	0.00	54920150.00	0.00	54920150.00
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	1833769.00	0.00	1833769.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	221174536.00	0.00	221174536.00
				01	103	23	00	24	Plan		0.00	0.00	0.00	92788847.00	0.00	92788847.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	250000.00	0.00	250000.00
				MH TOT							0.00	0.00	0.00	316047152.00	0.00	316047152.00
				GRNT TOT							0.00	0.00	0.00	370967302.00	0.00	370967302.00
		DIV TOT									0.00	0.00	0.00	370967302.00	0.00	371363199.00
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31790850.00	0.00	0.00	474836774.00
				MH TOT							0.00	0.00	31790850.00	0.00	0.00	474836774.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	120000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	120000000.00
				GRNT TOT							0.00	0.00	31790850.00	0.00	0.00	594836774.00
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	4349976.00	0.00	4349976.00
				05	101	03	02	29	Plan		0.00	0.00	0.00	2999995.00	0.00	2999995.00
				80	800	04	17	42	Plan		0.00	0.00	0.00	2900000.00	0.00	2900000.00
				MH TOT							0.00	0.00	0.00	10249971.00	0.00	10249971.00
			2701	54	101	03	01	29	Plan		0.00	0.00	0.00	599669.00	0.00	599669.00
				54	101	03	02	29	Plan		295349.00	0.00	295349.00	295349.00	0.00	295349.00
				54	101	03	04	29	Plan		1587901.00	0.00	1587901.00	1587901.00	0.00	1587901.00
				MH TOT							1883250.00	0.00	1883250.00	2482919.00	0.00	2482919.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2999991.00	0.00	2999991.00
				MH TOT							0.00	0.00	0.00	2999991.00	0.00	2999991.00
			4700	05	051	13	14	24	Plan		0.00	0.00	0.00	22499989.00	0.00	22499989.00
				97	051	10	14	24	Plan		4589000.00	0.00	4589000.00	4589000.00	0.00	4589000.00
				MH TOT							4589000.00	0.00	4589000.00	27088989.00	0.00	27088989.00
				GRNT TOT							6472250.00	0.00	6472250.00	42821870.00	0.00	42821870.00
		DIV TOT									6472250.00	0.00	38263100.00	42821870.00	0.00	637658644.00
418	TUBEWELL DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	265300.00	0.00	0.00	700300.00
				MH TOT							0.00	0.00	265300.00	0.00	0.00	700300.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	232350.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	232350.00
				GRNT TOT							0.00	0.00	265300.00	0.00	0.00	932650.00
		0094	2702	03	103	03	00	29	Plan		603592.00	0.00	603592.00	12090762.00	0.00	12090762.00
				80	799	03	00	37	Plan		-507850.00	0.00	-507850.00	1872179.00	0.00	1872179.00
				80	799	04	04	37	Plan		-122058.00	0.00	-122058.00	-1387803.00	0.00	-1387803.00
				MH TOT							-26316.00	0.00	-26316.00	12575138.00	0.00	12575138.00
			4702	00	102	03	01	25	Plan		21558.00	0.00	21558.00	1006782.00	0.00	1006782.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				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	4702	00	102	03	20	24	Plan		4758.00	0.00	4758.00	850112.00	0.00	850112.00
				MH TOT						26316.00	0.00	26316.00	1856894.00	0.00	1856894.00	
				GRNT TOT						0.00	0.00	0.00	14432032.00	0.00	14432032.00	
				DIV TOT						0.00	0.00	265300.00	14432032.00	0.00	15364682.00	
419	DRAINAGE DIV ETAH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	14999389.00	0.00	14999389.00
				MH TOT						0.00	0.00	0.00	14999389.00	0.00	14999389.00	
				GRNT TOT						0.00	0.00	0.00	14999389.00	0.00	14999389.00	
				DIV TOT						0.00	0.00	0.00	14999389.00	0.00	14999389.00	
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1229043.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1229043.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1229043.00	
		0094	2702	03	103	03	00	29	Plan		515645.00	0.00	515645.00	11315060.00	0.00	11315060.00
				MH TOT						515645.00	0.00	515645.00	11315060.00	0.00	11315060.00	
			4702	00	102	03	01	25	Plan		1389471.00	0.00	1389471.00	1635100.00	0.00	1635100.00
				00	102	03	20	24	Plan		144214.00	0.00	144214.00	281798.00	0.00	281798.00
				00	799	03	00	37	Plan		-164160.00	0.00	-164160.00	2669278.00	0.00	2669278.00
				MH TOT						1369525.00	0.00	1369525.00	4586176.00	0.00	4586176.00	
				GRNT TOT						1885170.00	0.00	1885170.00	15901236.00	0.00	15901236.00	
				DIV TOT						1885170.00	0.00	1885170.00	15901236.00	0.00	17130279.00	
424	Irrigation div Kansiram Nagar	0094	2700	05	101	03	01	29	Plan		230271.00	0.00	230271.00	4793472.00	0.00	4793472.00
				05	101	03	02	29	Plan		0.00	0.00	0.00	1999910.00	0.00	1999910.00
				MH TOT						230271.00	0.00	230271.00	6793382.00	0.00	6793382.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4499996.00	0.00	4499996.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	4099993.00	0.00	4099993.00
				MH TOT						0.00	0.00	0.00	8599989.00	0.00	8599989.00	
			4700	97	051	10	14	24	Plan		0.00	0.00	0.00	2482789.00	0.00	2482789.00
				MH TOT						0.00	0.00	0.00	2482789.00	0.00	2482789.00	
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	2716658.00	0.00	2716658.00
				MH TOT						0.00	0.00	0.00	2716658.00	0.00	2716658.00	
				GRNT TOT						230271.00	0.00	230271.00	20592818.00	0.00	20592818.00	
				DIV TOT						230271.00	0.00	230271.00	20592818.00	0.00	20592818.00	
429	IRRI DIV ETAWAH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	786989.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	786989.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	786989.00	
		0094	2711	03	103	04	00	29	Plan		299810.00	0.00	299810.00	24313469.00	0.00	24313469.00
				MH TOT						299810.00	0.00	299810.00	24313469.00	0.00	24313469.00	
			4711	03	799	04	04	37	Plan		0.00	0.00	0.00	200000.00	0.00	200000.00
				MH TOT						0.00	0.00	0.00	200000.00	0.00	200000.00	
				GRNT TOT						299810.00	0.00	299810.00	24513469.00	0.00	24513469.00	
				DIV TOT						299810.00	0.00	299810.00	24513469.00	0.00	25300458.00	
430	TUBEWELL DIV 1 ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24771.00	0.00	0.00	1245440.00
				MH TOT						0.00	0.00	24771.00	0.00	0.00	1245440.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	739445.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	739445.00	
				GRNT TOT						0.00	0.00	24771.00	0.00	0.00	1984885.00	
		0094	2702	03	103	03	00	29	Plan		1611766.00	0.00	1611766.00	16106064.00	0.00	16106064.00
				MH TOT						1611766.00	0.00	1611766.00	16106064.00	0.00	16106064.00	

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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		
430	TUBEWELL DIV 1 ETAWAH	0094	4702	00	102	03	20	24	Plan		229360.00	0.00	229360.00	353689.00	0.00	353689.00		
				00	799	03	00	37	Plan		-759705.00	0.00	-759705.00	2269507.00	0.00	2269507.00		
				00	799	04	04	37	Plan		150000.00	0.00	150000.00	326954.00	0.00	326954.00		
				MH TOT									-380345.00	0.00	-380345.00	2950150.00	0.00	2950150.00
				GRNT TOT							1231421.00	0.00	1231421.00	19056214.00	0.00	19056214.00		
	DIV TOT								1231421.00	0.00	1256192.00	19056214.00	0.00	21041099.00				
432	L G C DIV ETAWAH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	96598.00	0.00	0.00	768540.00		
				MH TOT									0.00	0.00	96598.00	0.00	0.00	768540.00
				GRNT TOT							0.00	0.00	96598.00	0.00	0.00	768540.00		
		0094	2700	05	101	03	01	29	Plan		1045383.00	0.00	1045383.00	4668468.00	0.00	4668468.00		
				05	101	03	02	29	Plan		775872.00	0.00	775872.00	5274356.00	0.00	5274356.00		
				80	800	04	17	42	Plan		3500000.00	0.00	3500000.00	3500000.00	0.00	3500000.00		
				80	800	15	01	29	Plan		23257631.00	0.00	23257631.00	23257631.00	0.00	23257631.00		
				MH TOT									28578886.00	0.00	28578886.00	36700455.00	0.00	36700455.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2098342.00	0.00	2098342.00		
				MH TOT									0.00	0.00	0.00	2098342.00	0.00	2098342.00
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	34912887.00	0.00	34912887.00		
		MH TOT									0.00	0.00	0.00	34912887.00	0.00	34912887.00		
		GRNT TOT							28578886.00	0.00	28578886.00	73711684.00	0.00	73711684.00				
	DIV TOT								28578886.00	0.00	28675484.00	73711684.00	0.00	74480224.00				
433	B L G C DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2492.00	0.00	0.00	90164.00		
				MH TOT									0.00	0.00	2492.00	0.00	0.00	90164.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	21372.00	0.00	0.00	119113.00		
				MH TOT									0.00	0.00	21372.00	0.00	0.00	119113.00
				GRNT TOT							0.00	0.00	23864.00	0.00	0.00	209277.00		
		0094	2700	05	101	03	01	29	Plan		1011522.00	0.00	1011522.00	4016814.00	0.00	4016814.00		
				05	101	03	02	29	Plan		643095.00	0.00	643095.00	3256221.00	0.00	3256221.00		
				80	800	15	01	29	Plan		3800970.00	0.00	3800970.00	3800970.00	0.00	3800970.00		
				MH TOT									5455587.00	0.00	5455587.00	11074005.00	0.00	11074005.00
			2711	03	103	03	00	29	Plan		642817.00	0.00	642817.00	2952461.00	0.00	2952461.00		
				MH TOT									642817.00	0.00	642817.00	2952461.00	0.00	2952461.00
	4700	05	051	10	14	24	Plan		242888.00	0.00	242888.00	242888.00	0.00	242888.00				
		97	051	10	14	24	Plan		7016166.00	0.00	7016166.00	11900912.00	0.00	11900912.00				
		MH TOT									7259054.00	0.00	7259054.00	12143800.00	0.00	12143800.00		
		GRNT TOT							13357458.00	0.00	13357458.00	26170266.00	0.00	26170266.00				
	DIV TOT								13357458.00	0.00	13381322.00	26170266.00	0.00	26379543.00				
440	IRRI DIV FAIZABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	28521123.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	28521123.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	28521123.00		
		0094	2700	09	101	03	01	29	Plan		1314807.00	0.00	1314807.00	4790934.00	0.00	4790934.00		
				09	101	03	02	29	Plan		4510888.00	0.00	4510888.00	9495699.00	0.00	9495699.00		
				09	101	03	04	29	Plan		1039654.00	0.00	1039654.00	1039654.00	0.00	1039654.00		
				MH TOT									6865349.00	0.00	6865349.00	15326287.00	0.00	15326287.00
			2701	66	101	03	01	29	Plan		298217.00	0.00	298217.00	885498.00	0.00	885498.00		
		MH TOT									298217.00	0.00	298217.00	885498.00	0.00	885498.00		
	2711	03	103	03	00	29	Plan		1806760.00	0.00	1806760.00	10835403.00	0.00	10835403.00				
		MH TOT									1806760.00	0.00	1806760.00	10835403.00	0.00	10835403.00		

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440	IRRI DIV FAIZABAD	0094	4700	09	051	10	14	24	Plan		8594571.00	0.00	8594571.00	8594571.00	0.00	8594571.00		
				97	051	10	14	24	Plan		3876922.00	0.00	3876922.00	5757979.00	0.00	5757979.00		
				MH TOT								12471493.00	0.00	12471493.00	14352550.00	0.00	14352550.00	
											GRNT TOT	21441819.00	0.00	21441819.00	41399738.00	0.00	41399738.00	
				DIV TOT								21441819.00	0.00	21441819.00	41399738.00	0.00	69920861.00	
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5594951.00	0.00	0.00	35514048.00		
				MH TOT								0.00	0.00	5594951.00	0.00	0.00	35514048.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1147332.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1147332.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	13402000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	13402000.00	
											GRNT TOT	0.00	0.00	5594951.00	0.00	0.00	50063380.00	
				0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	1097552.00	0.00	1097552.00
				MH TOT								0.00	0.00	0.00	1097552.00	0.00	1097552.00	
				2701	53	101	03	01	29	Plan		0.00	0.00	0.00	888662.00	0.00	888662.00	
				56	101	03	01	29	Plan		0.00	0.00	0.00	0.00	570159.00	0.00	570159.00	
				MH TOT								0.00	0.00	0.00	1458821.00	0.00	1458821.00	
				2711	01	103	03	00	29	Plan		1587494.00	0.00	1587494.00	5999622.00	0.00	5999622.00	
				03	103	03	00	29	Plan		726101.00	0.00	726101.00	10661615.00	0.00	10661615.00		
				MH TOT								2313595.00	0.00	2313595.00	16661237.00	0.00	16661237.00	
				4700	17	051	01	01	24	Plan		9827392.00	0.00	9827392.00	42097482.00	0.00	42097482.00	
				17	051	01	01	60	Plan		15240.00	0.00	15240.00	2975100.00	0.00	2975100.00		
				17	051	10	14	24	Plan		1515646.00	0.00	1515646.00	1515646.00	0.00	1515646.00		
				80	799	03	00	37	Plan		216373.00	0.00	216373.00	2405625.00	0.00	2405625.00		
				80	799	04	04	37	Plan		400000.00	0.00	400000.00	4400000.00	0.00	4400000.00		
MH TOT								11974651.00	0.00	11974651.00	53393853.00	0.00	53393853.00					
							GRNT TOT	14288246.00	0.00	14288246.00	72611463.00	0.00	72611463.00					
DIV TOT								14288246.00	0.00	19883197.00	72611463.00	0.00	122674843.00					
443	TUBE WELL DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	638073.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	638073.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	629500.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	629500.00	
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	1267573.00	
				0094	2702	03	103	03	00	29	Plan		2368593.00	0.00	2368593.00	18112573.00	0.00	18112573.00
				MH TOT								2368593.00	0.00	2368593.00	18112573.00	0.00	18112573.00	
				4702	00	102	03	01	25	Plan		556786.00	0.00	556786.00	626657.00	0.00	626657.00	
				00	102	03	20	24	Plan		352674.00	0.00	352674.00	2248482.00	0.00	2248482.00		
				00	799	03	00	37	Plan		1682683.00	0.00	1682683.00	2418613.00	0.00	2418613.00		
00	799	04	04	37	Plan		0.00	0.00	0.00	12307.00	0.00	12307.00						
MH TOT								2592143.00	0.00	2592143.00	5306059.00	0.00	5306059.00					
							GRNT TOT	4960736.00	0.00	4960736.00	23418632.00	0.00	23418632.00					
DIV TOT								4960736.00	0.00	4960736.00	23418632.00	0.00	24686205.00					
444	TUBE WELL CON DN FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	209374.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	209374.00	
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	209374.00	
				0094	4702	00	102	03	05	24	Plan		185060.00	0.00	185060.00	185060.00	0.00	185060.00
			00	102	03	20	24	Plan		3000040.00	0.00	3000040.00	16720589.00	0.00	16720589.00			

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
444	TUBE WELL CON DN FAIZABAD	0094	4702	00	799	03	00	37	Plan		2927651.00	0.00	2927651.00	19552403.00	0.00	19552403.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	5495329.00	0.00	5495329.00
				00	800	03	02	12	Plan		16562.00	0.00	16562.00	16562.00	0.00	16562.00
				MH TOT							6129313.00	0.00	6129313.00	41969943.00	0.00	41969943.00
							GRNT TOT				6129313.00	0.00	6129313.00	41969943.00	0.00	41969943.00
		DIV TOT							6129313.00	0.00	6129313.00	41969943.00	0.00	42179317.00		
447	LIFT IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	121236.00	0.00	0.00	2326900.00
				MH TOT							0.00	0.00	121236.00	0.00	0.00	2326900.00
							GRNT TOT				0.00	0.00	121236.00	0.00	0.00	2326900.00
		0094	2700	09	101	03	03	29	Plan		0.00	0.00	0.00	1183338.00	0.00	1183338.00
				MH TOT							0.00	0.00	0.00	1183338.00	0.00	1183338.00
			2701	25	101	03	03	29	Plan		0.00	0.00	0.00	2362940.00	0.00	2362940.00
				35	101	03	03	29	Plan		0.00	0.00	0.00	3463221.00	0.00	3463221.00
				49	101	03	03	29	Plan		0.00	0.00	0.00	5345582.00	0.00	5345582.00
				53	101	03	03	29	Plan		0.00	0.00	0.00	3050011.00	0.00	3050011.00
				56	101	03	03	29	Plan		0.00	0.00	0.00	579783.00	0.00	579783.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	1400.00	0.00	1400.00
				MH TOT							0.00	0.00	0.00	14802937.00	0.00	14802937.00
			4702	00	800	03	01	26	Plan		24570.00	0.00	24570.00	24570.00	0.00	24570.00
				MH TOT							24570.00	0.00	24570.00	24570.00	0.00	24570.00
							GRNT TOT				24570.00	0.00	24570.00	16010845.00	0.00	16010845.00
		DIV TOT							24570.00	0.00	145806.00	16010845.00	0.00	18337745.00		
448	FLOOD WORKS DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6388468.00	0.00	0.00	53970446.00
				MH TOT							0.00	0.00	6388468.00	0.00	0.00	53970446.00
							GRNT TOT				0.00	0.00	6388468.00	0.00	0.00	53970446.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	13003190.00	0.00	13003190.00
				MH TOT							0.00	0.00	0.00	13003190.00	0.00	13003190.00
			4711	01	052	03	00	26	Plan		39280.00	0.00	39280.00	39280.00	0.00	39280.00
				01	052	04	00	26	Plan		87125.00	0.00	87125.00	87125.00	0.00	87125.00
				01	052	05	00	26	Plan		196876.00	0.00	196876.00	196876.00	0.00	196876.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	26839735.00	0.00	26839735.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	1996741.00	0.00	1996741.00
		MH TOT							323281.00	0.00	323281.00	29159757.00	0.00	29159757.00		
					GRNT TOT				323281.00	0.00	323281.00	42162947.00	0.00	42162947.00		
		DIV TOT							323281.00	0.00	6711749.00	42162947.00	0.00	96133393.00		
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15612633.00	0.00	0.00	60220492.00
				MH TOT							0.00	0.00	15612633.00	0.00	0.00	60220492.00
			8782	00	102	01	03	xx	None		0.00	0.00	16179000.00	0.00	0.00	26796000.00
				MH TOT							0.00	0.00	16179000.00	0.00	0.00	26796000.00
							GRNT TOT				0.00	0.00	31791633.00	0.00	0.00	87016492.00
		0094	4702	00	800	03	02	26	Plan		64569.00	0.00	64569.00	64569.00	0.00	64569.00
		MH TOT							64569.00	0.00	64569.00	64569.00	0.00	64569.00		
					GRNT TOT				64569.00	0.00	64569.00	64569.00	0.00	64569.00		
		DIV TOT							64569.00	0.00	31856202.00	64569.00	0.00	87081061.00		
461	IRRI DIV FATEHGARH FARRUKHABAD	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	1744256.00	0.00	1744256.00
				05	101	03	02	29	Plan		0.00	0.00	0.00	1965096.00	0.00	1965096.00
				80	800	04	17	42	Plan		0.00	0.00	0.00	1200000.00	0.00	1200000.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
461	IRRI DIV FATEHGARH FARRUKHABAD	0094	2700	MH TOT												
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4909352.00	0.00	4909352.00
				MH TOT												
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	1988183.00	0.00	1988183.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	1988183.00	0.00	1988183.00
				MH TOT												
				GRNT TOT						4692888.00	0.00	4692888.00	18646191.00	0.00	18646191.00	
		DIV TOT						4692888.00	0.00	4692888.00	25675063.00	0.00	25675063.00			
462	T W DN FATEHGARH FARRUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1405.00	0.00	0.00	13339.00
				MH TOT												
				GRNT TOT						0.00	0.00	1405.00	0.00	0.00	13339.00	
		0094	2702	03	103	03	00	29	Plan		1170802.00	0.00	1170802.00	9047918.00	0.00	9047918.00
				MH TOT												
			4702	00	102	03	20	24	Plan		3269030.00	0.00	3269030.00	9047918.00	0.00	9047918.00
				00	799	03	00	37	Plan		2574272.00	0.00	2574272.00	9332230.00	0.00	9332230.00
		00	799	04	04	37	Plan		3127793.00	0.00	3127793.00	2591553.00	0.00	2591553.00		
		MH TOT														
		GRNT TOT						8971095.00	0.00	8971095.00	4107593.00	0.00	4107593.00			
		DIV TOT						10141897.00	0.00	10141897.00	25079294.00	0.00	25079294.00			
468	IRRI DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1767.00
				MH TOT												
			8671	xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1767.00
				MH TOT												
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3534.00	
		0094	2700	05	101	03	01	29	Plan		1500480.00	0.00	1500480.00	4698669.00	0.00	4698669.00
				05	101	03	02	29	Plan		1555673.00	0.00	1555673.00	2699973.00	0.00	2699973.00
		80	800	04	17	42	Plan		4400000.00	0.00	4400000.00	4400000.00	0.00	4400000.00		
		MH TOT														
		GRNT TOT						7456153.00	0.00	7456153.00	11798642.00	0.00	11798642.00			
	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	837980.00	0.00	837980.00		
		MH TOT														
		GRNT TOT						0.00	0.00	0.00	837980.00	0.00	837980.00			
	4700	05	051	10	14	24	Plan		9723834.00	0.00	9723834.00	14422940.00	0.00	14422940.00		
		32	051	97	02	24	Plan		0.00	0.00	0.00	67963858.00	0.00	67963858.00		
		MH TOT														
		GRNT TOT						9723834.00	0.00	9723834.00	82386798.00	0.00	82386798.00			
		DIV TOT						17179987.00	0.00	17179987.00	95023420.00	0.00	95023420.00			
471	TUBEWELL DIV 1 FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1222163.00
				MH TOT												
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1222163.00	
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	1431509.00	0.00	1431509.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	17138111.00	0.00	17138111.00
				MH TOT												
				GRNT TOT						0.00	0.00	0.00	18569620.00	0.00	18569620.00	
	4702	00	101	03	01	24	Plan		0.00	0.00	0.00	14657016.00	0.00	14657016.00		
		00	102	03	01	25	Plan		0.00	0.00	0.00	487888.00	0.00	487888.00		
		00	799	03	00	37	Plan		0.00	0.00	0.00	2493189.00	0.00	2493189.00		
		00	799	04	04	37	Plan		0.00	0.00	0.00	2091023.00	0.00	2091023.00		
		MH TOT														
		GRNT TOT						0.00	0.00	0.00	19729116.00	0.00	19729116.00			
		DIV TOT						0.00	0.00	0.00	38298736.00	0.00	38298736.00			

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
471	TUBEWELL DIV 1 FATEHPUR	DIV TOT										0.00	0.00	0.00	38298736.00	0.00	39520899.00
473	DRAINAGE DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	42313.00	0.00	0.00	365360.00	
				MH TOT							0.00	0.00	42313.00	0.00	0.00	365360.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	16330.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	16330.00	
							GRNT TOT				0.00	0.00	42313.00	0.00	0.00	381690.00	
		0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	9999997.00	0.00	9999997.00	
				MH TOT							0.00	0.00	0.00	9999997.00	0.00	9999997.00	
							GRNT TOT				0.00	0.00	0.00	9999997.00	0.00	9999997.00	
		DIV TOT										0.00	0.00	42313.00	9999997.00	0.00	10381687.00
474	L G C DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26479000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	26479000.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	26479000.00	
		0094	2700	05	101	03	01	29	Plan		738880.00	0.00	738880.00	3696250.00	0.00	3696250.00	
				MH TOT							738880.00	0.00	738880.00	3696250.00	0.00	3696250.00	
			2701	76	101	03	01	29	Plan		413503.00	0.00	413503.00	2530920.00	0.00	2530920.00	
				MH TOT							413503.00	0.00	413503.00	2530920.00	0.00	2530920.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	3422134.00	0.00	3422134.00	
				MH TOT							0.00	0.00	0.00	3422134.00	0.00	3422134.00	
			4700	05	051	10	14	24	Plan		942242.00	0.00	942242.00	10617425.00	0.00	10617425.00	
				32	051	97	02	24	Plan		0.00	0.00	0.00	132145119.00	0.00	132145119.00	
				97	051	10	14	24	Plan		2485525.00	0.00	2485525.00	2485525.00	0.00	2485525.00	
				MH TOT							3427767.00	0.00	3427767.00	145248069.00	0.00	145248069.00	
							GRNT TOT				4580150.00	0.00	4580150.00	154897373.00	0.00	154897373.00	
		DIV TOT										4580150.00	0.00	4580150.00	154897373.00	0.00	181376373.00
486	IRRI DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	227899.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	227899.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	33142.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	33142.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	261041.00	
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	4699991.00	0.00	4699991.00	
				04	101	03	02	29	Plan		0.00	0.00	0.00	1973508.00	0.00	1973508.00	
				04	101	03	04	29	Plan		12422826.00	0.00	12422826.00	13198585.00	0.00	13198585.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-33142.00	0.00	-33142.00	
				MH TOT							12422826.00	0.00	12422826.00	19838942.00	0.00	19838942.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	4500000.00	0.00	4500000.00	
				MH TOT							0.00	0.00	0.00	4500000.00	0.00	4500000.00	
			4700	97	051	10	14	24	Plan		0.00	0.00	0.00	30000000.00	0.00	30000000.00	
				MH TOT							0.00	0.00	0.00	30000000.00	0.00	30000000.00	
							GRNT TOT				12422826.00	0.00	12422826.00	54338942.00	0.00	54338942.00	
		DIV TOT										12422826.00	0.00	12422826.00	54338942.00	0.00	54599983.00
488	TUBEWELL DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10619.00	0.00	0.00	3215603.00	
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-1113248.00	
				MH TOT							0.00	0.00	10619.00	0.00	0.00	2102355.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	484000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	484000.00	

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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	
502	IRRI C D GHAZIABAD	0094	2711	MH	TOT							3999993.00	0.00	3999993.00	5999993.00	0.00	5999993.00
												3999993.00	0.00	3999993.00	5999993.00	0.00	5999993.00
												3999993.00	0.00	9971780.00	5999993.00	0.00	133056470.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2567840.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2567840.00
												0.00	0.00	0.00	0.00	0.00	2567840.00
		0094	4700	22	051	01	01	24	Plan			7745582.00	0.00	7745582.00	78639966.00	0.00	78639966.00
				22	051	01	01	60	Plan			11396000.00	0.00	11396000.00	146485026.00	0.00	146485026.00
				80	799	03	00	37	Plan			-1328204.00	0.00	-1328204.00	-11057288.00	0.00	-11057288.00
				80	799	04	04	37	Plan			-77675.00	0.00	-77675.00	8628967.00	0.00	8628967.00
				MH	TOT							17735703.00	0.00	17735703.00	222696671.00	0.00	222696671.00
												17735703.00	0.00	17735703.00	222696671.00	0.00	222696671.00
												17735703.00	0.00	17735703.00	222696671.00	0.00	225264511.00
506	MGCC DIV-14 GARMUKTESHWAR GZBD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	375000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	375000.00
												0.00	0.00	0.00	0.00	0.00	375000.00
		0094	4700	22	051	01	01	24	Plan			4714433.00	0.00	4714433.00	67858346.00	0.00	67858346.00
				22	051	01	01	60	Plan			89885034.00	0.00	89885034.00	664225780.00	0.00	664225780.00
				80	799	03	00	37	Plan			-664302.00	0.00	-664302.00	-449472.00	0.00	-449472.00
				80	799	04	04	37	Plan			-4033742.00	0.00	-4033742.00	-36476224.00	0.00	-36476224.00
				MH	TOT							89901423.00	0.00	89901423.00	695158430.00	0.00	695158430.00
												89901423.00	0.00	89901423.00	695158430.00	0.00	695158430.00
												89901423.00	0.00	89901423.00	695158430.00	0.00	695533430.00
512	TUBE WELL DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	563591.00	0.00	0.00	1393818.00
				MH	TOT							0.00	0.00	563591.00	0.00	0.00	1393818.00
												0.00	0.00	0.00	0.00	0.00	472672.00
												0.00	0.00	0.00	0.00	0.00	472672.00
												0.00	0.00	563591.00	0.00	0.00	1866490.00
		0094	2702	03	103	03	00	29	Plan			742117.00	0.00	742117.00	12415376.00	0.00	12415376.00
				MH	TOT							742117.00	0.00	742117.00	12415376.00	0.00	12415376.00
												132620.00	0.00	132620.00	145100.00	0.00	145100.00
				00	102	03	17	24	Plan			182900.00	0.00	182900.00	182900.00	0.00	182900.00
				00	799	03	00	37	Plan			-977942.00	0.00	-977942.00	935984.00	0.00	935984.00
				00	799	04	04	37	Plan			174000.00	0.00	174000.00	-278888.00	0.00	-278888.00
				MH	TOT							-488422.00	0.00	-488422.00	985096.00	0.00	985096.00
												253695.00	0.00	253695.00	13400472.00	0.00	13400472.00
												253695.00	0.00	817286.00	13400472.00	0.00	15266962.00
513	TUBE WELL DIV 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2183000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2183000.00
												0.00	0.00	0.00	0.00	0.00	5634444.00
												0.00	0.00	0.00	0.00	0.00	5634444.00
												0.00	0.00	0.00	0.00	0.00	7817444.00
		0094	2702	03	103	03	00	29	Plan			682665.00	0.00	682665.00	11954072.00	0.00	11954072.00
				MH	TOT							682665.00	0.00	682665.00	11954072.00	0.00	11954072.00
												520942.00	0.00	520942.00	520942.00	0.00	520942.00
				00	102	03	14	24	Plan			169030.00	0.00	169030.00	169030.00	0.00	169030.00
				00	102	03	17	24	Plan			181609.00	0.00	181609.00	181609.00	0.00	181609.00

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SECTION: %

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
513	TUBE WELL DIV 2 GHAZIPUR	0094	4702	00	102	03	20	24	Plan		156680.00	0.00	156680.00	156680.00	0.00	156680.00		
				00	799	03	00	37	Plan		-1071375.00	0.00	-1071375.00	364022.00	0.00	364022.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	14300.00	0.00	14300.00		
				MH TOT								-43114.00	0.00	-43114.00	1406583.00	0.00	1406583.00	
							GRNT TOT					639551.00	0.00	639551.00	13360655.00	0.00	13360655.00	
		DIV TOT								639551.00	0.00	639551.00	13360655.00	0.00	21178099.00			
515	MIN LIFT CAN DN GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	111150.00	0.00	0.00	1742928.00		
				MH TOT								0.00	0.00	111150.00	0.00	0.00	1742928.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	9620.00	0.00	0.00	9620.00	
				MH TOT								0.00	0.00	9620.00	0.00	0.00	9620.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	266000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	266000.00	
							GRNT TOT					0.00	0.00	120770.00	0.00	0.00	2018548.00	
				0094	2702	03	102	03	00	29	Plan		1290032.00	0.00	1290032.00	13592336.00	0.00	13592336.00
				MH TOT								1290032.00	0.00	1290032.00	13592336.00	0.00	13592336.00	
				4702	00	101	03	01	24	Plan		2524612.00	0.00	2524612.00	7181080.00	0.00	7181080.00	
					00	101	03	29	24	Plan		48502.00	0.00	48502.00	32713845.00	0.00	32713845.00	
			00	799	03	00	37	Plan		270780.00	0.00	270780.00	171660.00	0.00	171660.00			
			00	799	04	04	37	Plan		-242900.00	0.00	-242900.00	189600.00	0.00	189600.00			
			00	800	03	02	26	Plan		47597.00	0.00	47597.00	47597.00	0.00	47597.00			
		MH TOT								2648591.00	0.00	2648591.00	40303782.00	0.00	40303782.00			
					GRNT TOT					3938623.00	0.00	3938623.00	53896118.00	0.00	53896118.00			
		DIV TOT								3938623.00	0.00	4059393.00	53896118.00	0.00	55914666.00			
516	DEOKALI PU CD 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4752883.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	4752883.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1500000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1500000.00	
							GRNT TOT					0.00	0.00	0.00	0.00	0.00	6252883.00	
				0094	2701	29	101	03	01	29	Plan		911105.00	0.00	911105.00	2814568.00	0.00	2814568.00
					29	101	03	02	29	Plan		0.00	0.00	0.00	1999753.00	0.00	1999753.00	
					80	800	15	01	29	Plan		2720153.00	0.00	2720153.00	6685455.00	0.00	6685455.00	
				MH TOT								3631258.00	0.00	3631258.00	11499776.00	0.00	11499776.00	
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	16973268.00	0.00	16973268.00	
					03	103	03	00	29	Plan		1008276.00	0.00	1008276.00	16523450.00	0.00	16523450.00	
				MH TOT								1008276.00	0.00	1008276.00	33496718.00	0.00	33496718.00	
				4700	33	051	10	14	24	Plan		5714424.00	0.00	5714424.00	5714424.00	0.00	5714424.00	
				MH TOT								5714424.00	0.00	5714424.00	5714424.00	0.00	5714424.00	
				4701	29	051	10	14	24	Plan		14575592.00	0.00	14575592.00	23503867.00	0.00	23503867.00	
			80	799	04	04	37	Plan		2070000.00	0.00	2070000.00	3995000.00	0.00	3995000.00			
		MH TOT								16645592.00	0.00	16645592.00	27498867.00	0.00	27498867.00			
		4711	01	103	09	84	24	Plan		2668577.00	0.00	2668577.00	29803194.00	0.00	29803194.00			
			01	103	23	00	24	Plan		639029.00	0.00	639029.00	67898974.00	0.00	67898974.00			
		MH TOT								3307606.00	0.00	3307606.00	97702168.00	0.00	97702168.00			
					GRNT TOT					30307156.00	0.00	30307156.00	175911953.00	0.00	175911953.00			
		DIV TOT								30307156.00	0.00	30307156.00	175911953.00	0.00	182164836.00			
517	DEOKALI PU CD 2 GHAZIPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1821000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	1821000.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
517	DEOKALI PU CD 2 GHAZIPUR	0000										0.00	0.00	0.00	0.00	0.00	1821000.00
		0094	2701	33	101	03	01	29	Plan			2998821.00	0.00	2998821.00	9416913.00	0.00	9416913.00
				33	101	03	02	29	Plan			49975.00	0.00	49975.00	4049979.00	0.00	4049979.00
				80	800	16	01	42	Plan			253500.00	0.00	253500.00	253500.00	0.00	253500.00
				MH TOT								3302296.00	0.00	3302296.00	13720392.00	0.00	13720392.00
			2711	03	103	03	00	29	Plan			733678.00	0.00	733678.00	7385662.00	0.00	7385662.00
				MH TOT								733678.00	0.00	733678.00	7385662.00	0.00	7385662.00
			4701	33	051	10	06	24	Plan			15812208.00	0.00	15812208.00	15812208.00	0.00	15812208.00
				97	051	10	14	24	Plan			2499911.00	0.00	2499911.00	2499911.00	0.00	2499911.00
				MH TOT								18312119.00	0.00	18312119.00	18312119.00	0.00	18312119.00
			4702	00	799	04	04	37	Plan			0.00	0.00	0.00	-75000.00	0.00	-75000.00
				MH TOT								0.00	0.00	0.00	-75000.00	0.00	-75000.00
				GRNT TOT								22348093.00	0.00	22348093.00	39343173.00	0.00	39343173.00
		DIV TOT										22348093.00	0.00	22348093.00	39343173.00	0.00	41164173.00
527	TUBE WELL DIV GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2960.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	2960.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	2960.00
		0094	2702	03	103	03	00	29	Plan			1490787.00	0.00	1490787.00	15890533.00	0.00	15890533.00
				MH TOT								1490787.00	0.00	1490787.00	15890533.00	0.00	15890533.00
			4702	00	101	04	15	24	Plan			0.00	0.00	0.00	195620.00	0.00	195620.00
				00	102	03	01	25	Plan			622319.00	0.00	622319.00	778588.00	0.00	778588.00
				00	102	03	05	24	Plan			68628.00	0.00	68628.00	1500656.00	0.00	1500656.00
				00	102	03	20	24	Plan			105669.00	0.00	105669.00	907310.00	0.00	907310.00
				00	799	03	00	37	Plan			257224.00	0.00	257224.00	3773914.00	0.00	3773914.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	1854800.00	0.00	1854800.00
				MH TOT								1053840.00	0.00	1053840.00	9010888.00	0.00	9010888.00
				GRNT TOT								2544627.00	0.00	2544627.00	24901421.00	0.00	24901421.00
		DIV TOT										2544627.00	0.00	2544627.00	24901421.00	0.00	24904381.00
528	QUALITY CONTROL DN GONDA	0094	4700	17	051	01	01	24	Plan			0.00	0.00	0.00	1212032.00	0.00	1212032.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	-215720.00	0.00	-215720.00
				MH TOT								0.00	0.00	0.00	996312.00	0.00	996312.00
				GRNT TOT								0.00	0.00	0.00	996312.00	0.00	996312.00
		DIV TOT										0.00	0.00	0.00	996312.00	0.00	996312.00
529	FLOOD WORKS DIV GONDA	0094	2711	01	103	03	00	29	Plan			7982009.00	0.00	7982009.00	52456454.00	0.00	52456454.00
				MH TOT								7982009.00	0.00	7982009.00	52456454.00	0.00	52456454.00
			4711	01	052	05	00	26	Plan			0.00	0.00	0.00	95400.00	0.00	95400.00
				01	103	09	84	24	Plan			26091133.00	0.00	26091133.00	163932206.00	0.00	163932206.00
				01	103	23	00	24	Plan			1897735.00	0.00	1897735.00	22247632.00	0.00	22247632.00
				03	799	03	00	37	Plan			2304844.00	0.00	2304844.00	17579188.00	0.00	17579188.00
				03	799	04	04	37	Plan			-221450.00	0.00	-221450.00	311315.00	0.00	311315.00
				MH TOT								30072262.00	0.00	30072262.00	204165741.00	0.00	204165741.00
				GRNT TOT								38054271.00	0.00	38054271.00	256622195.00	0.00	256622195.00
		DIV TOT										38054271.00	0.00	38054271.00	256622195.00	0.00	256622195.00
530	SARYU DRAINAGE DN 1 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3363.00	0.00	0.00	816386.00
				MH TOT								0.00	0.00	3363.00	0.00	0.00	816386.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	25000.00	0.00	0.00	332165.00
				MH TOT								0.00	0.00	25000.00	0.00	0.00	332165.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
530	SARYU DRAINAGE DN 1 GONDA	0000										0.00	0.00	28363.00	0.00	0.00	1148551.00
		0094	2711	03	103	03	00	29	Plan			6436356.00	0.00	6436356.00	51269517.00	0.00	51269517.00
									MH TOT			6436356.00	0.00	6436356.00	51269517.00	0.00	51269517.00
			4700	17	051	10	14	24	Plan			1913076.00	0.00	1913076.00	9099934.00	0.00	9099934.00
									80 799 03 00 37	Plan		0.00	0.00	0.00	-16898.00	0.00	-16898.00
									80 799 04 04 37	Plan		0.00	0.00	0.00	-3000.00	0.00	-3000.00
									MH TOT			1913076.00	0.00	1913076.00	9080036.00	0.00	9080036.00
									GRNT TOT			8349432.00	0.00	8349432.00	60349553.00	0.00	60349553.00
		DIV TOT										8349432.00	0.00	8377795.00	60349553.00	0.00	61498104.00
531	SN K 1 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	7319153.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	7319153.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	29365825.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	29365825.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	36684978.00
		0094	2700	17	101	03	01	29	Plan			0.00	0.00	0.00	560354.00	0.00	560354.00
									17 101 03 04 29	Plan		3097691.00	0.00	3097691.00	3097691.00	0.00	3097691.00
									MH TOT			3097691.00	0.00	3097691.00	3658045.00	0.00	3658045.00
			4700	17	051	01	01	24	Plan			3702384.00	0.00	3702384.00	22049369.00	0.00	22049369.00
									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	-185940.00	0.00	-185940.00
									MH TOT			3702384.00	0.00	3702384.00	21863429.00	0.00	21863429.00
									GRNT TOT			6800075.00	0.00	6800075.00	25521474.00	0.00	25521474.00
		DIV TOT										6800075.00	0.00	6800075.00	25521474.00	0.00	62206452.00
532	SN K 2 GONDA	0094	2700	17	101	03	01	29	Plan			0.00	0.00	0.00	787850.00	0.00	787850.00
									17 101 03 04 29	Plan		2165363.00	0.00	2165363.00	2165363.00	0.00	2165363.00
									MH TOT			2165363.00	0.00	2165363.00	2953213.00	0.00	2953213.00
			4700	17	051	01	01	24	Plan			9083963.00	0.00	9083963.00	46133897.00	0.00	46133897.00
									17 051 01 01 60	Plan		0.00	0.00	0.00	1966400.00	0.00	1966400.00
									80 799 03 00 37	Plan		0.00	0.00	0.00	350000.00	0.00	350000.00
									80 799 04 04 37	Plan		0.00	0.00	0.00	1093600.00	0.00	1093600.00
									MH TOT			9083963.00	0.00	9083963.00	49543897.00	0.00	49543897.00
									GRNT TOT			11249326.00	0.00	11249326.00	52497110.00	0.00	52497110.00
		DIV TOT										11249326.00	0.00	11249326.00	52497110.00	0.00	52497110.00
533	SN K 3 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	7187.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	7187.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	283409.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	283409.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	290596.00
		0094	2700	17	101	03	02	29	Plan			0.00	0.00	0.00	535398.00	0.00	535398.00
									80 799 03 00 37	Plan		0.00	0.00	0.00	119816.00	0.00	119816.00
									80 799 03 00 37	TE_P VT		-119816.00	0.00	-119816.00	-119816.00	0.00	-119816.00
									80 799 04 04 37	Plan		0.00	0.00	0.00	5000.00	0.00	5000.00
									MH TOT			-119816.00	0.00	-119816.00	540398.00	0.00	540398.00
			4700	17	051	01	01	24	Plan			1804364.00	0.00	1804364.00	14693495.00	0.00	14693495.00
									80 799 03 00 37	Plan		0.00	0.00	0.00	1045304.00	0.00	1045304.00
									80 799 03 00 37	TE_P VT		119816.00	0.00	119816.00	119816.00	0.00	119816.00
									80 799 04 04 37	Plan		9530.00	0.00	9530.00	29530.00	0.00	29530.00

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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	4700	MH	TOT							1933710.00	0.00	1933710.00	15888145.00	0.00	15888145.00		
											GRNT	TOT		1813894.00	0.00	1813894.00	16428543.00	0.00	16428543.00
											DIV	TOT		1813894.00	0.00	1813894.00	16428543.00	0.00	16719139.00
534	SARYU CAN DN 4 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	198758.00		
											MH	TOT		0.00	0.00	0.00	198758.00		
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	321982.00		
											MH	TOT		0.00	0.00	0.00	321982.00		
											GRNT	TOT		0.00	0.00	0.00	520740.00		
		0094	2700	17	101	03	01	29	Plan			178945.00	0.00	178945.00	987603.00	0.00	987603.00		
											MH	TOT		879328.00	0.00	879328.00	989878.00		
											MH	TOT		1058273.00	0.00	1058273.00	1977481.00		
			2701	66	101	03	01	29	Plan			0.00	0.00	0.00	1248631.00	0.00	1248631.00		
											MH	TOT		0.00	0.00	0.00	1248631.00		
			4700	17	051	01	01	24	Plan			15264571.00	0.00	15264571.00	54219247.00	0.00	54219247.00		
											MH	TOT		155037.00	0.00	155037.00	20481880.00		
											MH	TOT		-301399.00	0.00	-301399.00	2574138.00		
											MH	TOT		-50.00	0.00	-50.00	128000.00		
											MH	TOT		15118159.00	0.00	15118159.00	77403265.00		
											GRNT	TOT		16176432.00	0.00	16176432.00	80629377.00		
											DIV	TOT		16176432.00	0.00	16176432.00	80629377.00		
535	SARYU CAN DN 5 GONDA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	130570.00	0.00	0.00	955193.00		
											MH	TOT		0.00	0.00	130570.00	955193.00		
											GRNT	TOT		0.00	0.00	130570.00	955193.00		
		0094	4700	17	051	01	01	24	Plan			46724773.00	0.00	46724773.00	146538211.00	0.00	146538211.00		
											MH	TOT		0.00	0.00	3043165.00	3043165.00		
											MH	TOT		5000.00	0.00	5000.00	-2277430.00		
											MH	TOT		46729773.00	0.00	46729773.00	147303946.00		
											GRNT	TOT		46729773.00	0.00	46729773.00	147303946.00		
											DIV	TOT		46729773.00	0.00	46860343.00	147303946.00		
537	CHIT DAM CONST DIV BALRAMPUR	0094	2701	51	101	03	01	29	Plan			0.00	0.00	0.00	921192.00	0.00	921192.00		
											MH	TOT		0.00	0.00	0.00	921192.00		
			2702	03	101	03	01	29	Plan			0.00	0.00	0.00	388865.00	0.00	388865.00		
											MH	TOT		0.00	0.00	0.00	610784.00		
											MH	TOT		0.00	0.00	0.00	999649.00		
			2711	03	103	03	00	29	Plan			0.00	0.00	0.00	11961775.00	0.00	11961775.00		
											MH	TOT		0.00	0.00	0.00	11961775.00		
											GRNT	TOT		0.00	0.00	0.00	13882616.00		
											DIV	TOT		0.00	0.00	0.00	13882616.00		
538	ANUSADHAN & NIYOJAN DIV GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	7209.00		
											MH	TOT		0.00	0.00	0.00	7209.00		
											GRNT	TOT		0.00	0.00	0.00	7209.00		
		0094	4701	80	005	10	14	42	Plan			590000.00	0.00	590000.00	590000.00	0.00	590000.00		
											MH	TOT		590000.00	0.00	590000.00	590000.00		
											GRNT	TOT		590000.00	0.00	590000.00	590000.00		
											DIV	TOT		590000.00	0.00	590000.00	597209.00		
539	Saryu Drainage Division 3, Gonda	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	198226.00	0.00	0.00	982756.00		
											MH	TOT		0.00	0.00	198226.00	982756.00		

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
539	Saryu Drainage Division 3, Gonda	0000										0.00	0.00	198226.00	0.00	0.00	982756.00
		0094	2701	80	800	17	01	42	Plan			179375.00	0.00	179375.00	179375.00	0.00	179375.00
				MH TOT								179375.00	0.00	179375.00	179375.00	0.00	179375.00
			4700	17	051	01	01	24	Plan			33390660.00	0.00	33390660.00	160948564.00	0.00	160948564.00
				80	799	03	00	37	Plan			846998.00	0.00	846998.00	846998.00	0.00	846998.00
				80	799	04	04	37	Plan			331438.00	0.00	331438.00	32769439.00	0.00	32769439.00
				MH TOT								34569096.00	0.00	34569096.00	194565001.00	0.00	194565001.00
				GRNT TOT								34748471.00	0.00	34748471.00	194744376.00	0.00	194744376.00
		DIV TOT										34748471.00	0.00	34946697.00	194744376.00	0.00	195727132.00
551	IRRI DIV 1 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	23665.00	0.00	0.00	448445.00
				MH TOT								0.00	0.00	23665.00	0.00	0.00	448445.00
				GRNT TOT								0.00	0.00	23665.00	0.00	0.00	448445.00
		0094	2700	11	101	03	01	29	Plan			0.00	0.00	0.00	5298562.00	0.00	5298562.00
				11	101	03	02	29	Plan			0.00	0.00	0.00	4452482.00	0.00	4452482.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan			8828900.00	0.00	8828900.00	38535507.00	0.00	38535507.00
				MH TOT								8828900.00	0.00	8828900.00	48286551.00	0.00	48286551.00
			4700	36	051	10	14	24	Plan			1766494.00	0.00	1766494.00	22760339.00	0.00	22760339.00
				36	051	11	07	24	Plan			449803.00	0.00	449803.00	16164209.00	0.00	16164209.00
				97	051	10	14	24	Plan			5369731.00	0.00	5369731.00	15154600.00	0.00	15154600.00
				MH TOT								7586028.00	0.00	7586028.00	54079148.00	0.00	54079148.00
			4711	01	052	04	00	26	Plan			17864.00	0.00	17864.00	198294.00	0.00	198294.00
				01	052	05	00	26	Plan			69845.00	0.00	69845.00	199738.00	0.00	199738.00
				MH TOT								87709.00	0.00	87709.00	398032.00	0.00	398032.00
				GRNT TOT								16502637.00	0.00	16502637.00	102763731.00	0.00	102763731.00
		DIV TOT										16502637.00	0.00	16526302.00	102763731.00	0.00	103212176.00
552	TUBE WELL DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1023351.00	0.00	0.00	1071001.00
				MH TOT								0.00	0.00	1023351.00	0.00	0.00	1071001.00
			8782	00	102	01	03	xx	None			0.00	0.00	874251.00	0.00	0.00	874251.00
				MH TOT								0.00	0.00	874251.00	0.00	0.00	874251.00
				GRNT TOT								0.00	0.00	1897602.00	0.00	0.00	1945252.00
		0094	2702	03	102	03	00	29	Plan			260245.00	0.00	260245.00	2457875.00	0.00	2457875.00
				03	103	03	00	29	Plan			4046395.00	0.00	4046395.00	14499711.00	0.00	14499711.00
				MH TOT								4306640.00	0.00	4306640.00	16957586.00	0.00	16957586.00
			4702	00	101	04	15	24	Plan			200000.00	0.00	200000.00	200000.00	0.00	200000.00
				00	102	03	01	25	Plan			1330573.00	0.00	1330573.00	1502176.00	0.00	1502176.00
				00	799	03	00	37	Plan			394523.00	0.00	394523.00	1628641.00	0.00	1628641.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	-1000000.00	0.00	-1000000.00
				00	800	03	01	26	Plan			349890.00	0.00	349890.00	349890.00	0.00	349890.00
				00	800	03	02	26	Plan			30200.00	0.00	30200.00	50000.00	0.00	50000.00
				MH TOT								2305186.00	0.00	2305186.00	2730707.00	0.00	2730707.00
			4711	01	103	08	40	24	Plan			14506514.00	0.00	14506514.00	59997921.00	0.00	59997921.00
				MH TOT								14506514.00	0.00	14506514.00	59997921.00	0.00	59997921.00
				GRNT TOT								21118340.00	0.00	21118340.00	79686214.00	0.00	79686214.00
		DIV TOT										21118340.00	0.00	23015942.00	79686214.00	0.00	81631466.00
553	TUBE WELL DIV 2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	414788.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	414788.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
553	TUBE WELL DIV 2 GORAKHPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1437884.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1437884.00	
					GRNT TOT						0.00	0.00	0.00	0.00	0.00	1852672.00
	0094	2702	03	103	03	00	29	Plan		940437.00	0.00	940437.00	15550513.66	0.00	15550513.66	
			MH TOT						940437.00	0.00	940437.00	15550513.66	0.00	15550513.66		
	4702	00	102	03	01	25	Plan		282755.00	0.00	282755.00	283515.00	0.00	283515.00		
			00	102	03	05	24	Plan		27680.00	0.00	27680.00	311785.00	0.00	311785.00	
			00	799	03	00	37	Plan		399375.00	0.00	399375.00	2251484.34	0.00	2251484.34	
			00	799	04	04	37	Plan		0.00	0.00	0.00	701860.00	0.00	701860.00	
			MH TOT						709810.00	0.00	709810.00	3548644.34	0.00	3548644.34		
		GRNT TOT						1650247.00	0.00	1650247.00	19099158.00	0.00	19099158.00			
	DIV TOT								1650247.00	0.00	1650247.00	19099158.00	0.00	20951830.00		
555	TUBE WELL CONT. DN GORAKHPUR	0094	4700	97	051	10	14	24	Plan		193891.00	0.00	193891.00	193891.00	0.00	193891.00
				MH TOT						193891.00	0.00	193891.00	193891.00	0.00	193891.00	
	4702	00	102	03	05	24	Plan		6087252.00	0.00	6087252.00	6780430.00	0.00	6780430.00		
			00	102	03	20	24	Plan		2747063.00	0.00	2747063.00	11805971.00	0.00	11805971.00	
			00	799	03	00	37	Plan		246405.00	0.00	246405.00	13748198.00	0.00	13748198.00	
			00	799	04	04	37	Plan		0.00	0.00	0.00	867300.00	0.00	867300.00	
			MH TOT						9080720.00	0.00	9080720.00	33201899.00	0.00	33201899.00		
			GRNT TOT						9274611.00	0.00	9274611.00	33395790.00	0.00	33395790.00		
	DIV TOT								9274611.00	0.00	9274611.00	33395790.00	0.00	33395790.00		
557	FLOOD DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	254485.00	0.00	0.00	15925959.00
				MH TOT						0.00	0.00	254485.00	0.00	0.00	15925959.00	
	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1999439.00		
			MH TOT						0.00	0.00	0.00	0.00	0.00	1999439.00		
			GRNT TOT						0.00	0.00	254485.00	0.00	0.00	17925398.00		
	0094	2711	01	103	03	00	29	Plan		3726723.00	0.00	3726723.00	43729877.00	0.00	43729877.00	
			MH TOT						3726723.00	0.00	3726723.00	43729877.00	0.00	43729877.00		
	4711	01	103	08	40	24	Plan		191365.00	0.00	191365.00	64894142.00	0.00	64894142.00		
			01	103	09	84	24	Plan		1566674.00	0.00	1566674.00	132675913.00	0.00	132675913.00	
			03	103	03	05	24	Plan		485731.00	0.00	485731.00	3094538.00	0.00	3094538.00	
		03	799	03	00	37	Plan		-2957559.00	0.00	-2957559.00	1319138.00	0.00	1319138.00		
		03	799	04	04	37	Plan		-355240.00	0.00	-355240.00	211468.00	0.00	211468.00		
		MH TOT						-1069029.00	0.00	-1069029.00	202195199.00	0.00	202195199.00			
		GRNT TOT						2657694.00	0.00	2657694.00	245925076.00	0.00	245925076.00			
	DIV TOT								2657694.00	0.00	2912179.00	245925076.00	0.00	263850474.00		
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16902439.00	0.00	0.00	162935334.00
				MH TOT						0.00	0.00	16902439.00	0.00	0.00	162935334.00	
	8671	00	101	xx	xx	xx	None		0.00	0.00	19850.00	0.00	0.00	119655.00		
			MH TOT						0.00	0.00	19850.00	0.00	0.00	119655.00		
	8782	00	102	01	03	xx	None		0.00	0.00	4466093.00	0.00	0.00	39578198.00		
		MH TOT						0.00	0.00	4466093.00	0.00	0.00	39578198.00			
		GRNT TOT						0.00	0.00	21388382.00	0.00	0.00	202633187.00			
	DIV TOT								0.00	0.00	21388382.00	0.00	0.00	202633187.00		
559	DRAINAGE DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7529229.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	7529229.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	144285.00	

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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	0000	8671	MH TOT											0.00	0.00	0.00	0.00	0.00	144285.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	26500.00			
			MH TOT											0.00	0.00	0.00	0.00	0.00	26500.00	
			GRNT TOT											0.00	0.00	0.00	0.00	0.00	7700014.00	
	0094	2711	01	103	03	00	29	Plan		5263641.00	0.00	5263641.00	34933778.00	0.00	34933778.00					
			03	103	03	00	29	Plan		4798500.00	0.00	4798500.00	7999874.00	0.00	7999874.00					
			MH TOT											10062141.00	0.00	10062141.00	42933652.00	0.00	42933652.00	
	4700	33	051	10	14	24	Plan		661600.00	0.00	661600.00	661600.00	0.00	661600.00						
			MH TOT											661600.00	0.00	661600.00	661600.00	0.00	661600.00	
	4711	01	052	05	00	26	Plan		98800.00	0.00	98800.00	197888.00	0.00	197888.00						
		01	103	08	40	24	Plan		1581767.00	0.00	1581767.00	2995665.00	0.00	2995665.00						
		01	103	09	84	24	Plan		8315525.00	0.00	8315525.00	78007594.00	0.00	78007594.00						
		01	103	23	00	24	Plan		0.00	0.00	0.00	9800000.00	0.00	9800000.00						
		03	799	04	04	37	Plan		0.00	0.00	0.00	-26500.00	0.00	-26500.00						
			MH TOT											9996092.00	0.00	9996092.00	90974647.00	0.00	90974647.00	
			GRNT TOT											20719833.00	0.00	20719833.00	134569899.00	0.00	134569899.00	
		DIV TOT								20719833.00	0.00	20719833.00	134569899.00	0.00	142269913.00					
560	S N K 1 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	287437.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	287437.00
			GRNT TOT											0.00	0.00	0.00	0.00	0.00	287437.00	
	0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	607674.00	0.00	607674.00					
			MH TOT											0.00	0.00	0.00	607674.00	0.00	607674.00	
	2701	52	101	03	01	29	Plan		0.00	0.00	0.00	365343.00	0.00	365343.00						
		MH TOT											0.00	0.00	0.00	365343.00	0.00	365343.00		
		GRNT TOT											0.00	0.00	0.00	973017.00	0.00	973017.00		
	DIV TOT								0.00	0.00	0.00	973017.00	0.00	1260454.00						
561	LIFT IRRIGATION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11323054.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	11323054.00
			GRNT TOT											0.00	0.00	0.00	0.00	0.00	11323054.00	
	0094	2701	08	101	03	03	29	Plan		22867.00	0.00	22867.00	8181534.00	0.00	8181534.00					
			30	101	03	03	29	Plan		12804.00	0.00	12804.00	1532272.00	0.00	1532272.00					
			50	101	03	03	29	Plan		69395.00	0.00	69395.00	4590000.00	0.00	4590000.00					
			52	101	03	03	29	Plan		0.00	0.00	0.00	1752998.00	0.00	1752998.00					
			80	799	03	00	37	Plan		-4204.00	0.00	-4204.00	-41815.00	0.00	-41815.00					
			80	799	04	04	37	Plan		34630.00	0.00	34630.00	34630.00	0.00	34630.00					
			MH TOT											135492.00	0.00	135492.00	16049619.00	0.00	16049619.00	
		GRNT TOT											135492.00	0.00	135492.00	16049619.00	0.00	16049619.00		
	DIV TOT								135492.00	0.00	135492.00	16049619.00	0.00	27372673.00						
562	FLOOD DIV 2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	510744.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	510744.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	91427.00	0.00	0.00	1148487.00					
			MH TOT											0.00	0.00	91427.00	0.00	0.00	1148487.00	
		8782	00	102	01	03	xx	None		0.00	0.00	4604.00	0.00	0.00	4604.00					
			MH TOT											0.00	0.00	4604.00	0.00	0.00	4604.00	
			GRNT TOT											0.00	0.00	96031.00	0.00	0.00	1663835.00	
0094	2711	01	103	03	00	29	Plan		5298995.00	0.00	5298995.00	61910556.00	0.00	61910556.00						
		03	103	03	00	29	Plan		0.00	0.00	0.00	2929376.00	0.00	2929376.00						

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
562	FLOOD DIV 2	0094	2711	MH TOT						5298995.00	0.00	5298995.00	64839932.00	0.00	64839932.00		
	GORAKHPUR		4711	01	052	03	00	26	Plan		98766.00	0.00	98766.00	98766.00	0.00	98766.00	
				01	052	04	00	26	Plan		64310.00	0.00	64310.00	64310.00	0.00	64310.00	
				01	052	05	00	26	Plan		78000.00	0.00	78000.00	78000.00	0.00	78000.00	
				01	103	08	40	24	Plan		2486051.00	0.00	2486051.00	55781371.00	0.00	55781371.00	
				01	103	09	84	24	Plan		1206381.00	0.00	1206381.00	106756245.00	0.00	106756245.00	
				01	103	23	00	24	Plan		0.00	0.00	0.00	1623609.00	0.00	1623609.00	
				03	799	03	00	37	Plan		-2371158.00	0.00	-2371158.00	1129961.00	0.00	1129961.00	
				03	799	04	04	37	Plan		15369.00	0.00	15369.00	236411.00	0.00	236411.00	
				MH TOT						1577719.00	0.00	1577719.00	165768673.00	0.00	165768673.00		
			GRNT TOT						6876714.00	0.00	6876714.00	230608605.00	0.00	230608605.00			
	DIV TOT									6876714.00	0.00	6972745.00	230608605.00	0.00	232272440.00		
571	TUBE WELL DIV	0094	2702	03	103	03	00	29	Plan		1474690.00	0.00	1474690.00	15048077.00	0.00	15048077.00	
	HAMIRPUR			MH TOT						1474690.00	0.00	1474690.00	15048077.00	0.00	15048077.00		
			4702	00	102	03	01	25	Plan		73576.00	0.00	73576.00	73576.00	0.00	73576.00	
				00	102	03	20	24	Plan		96560.00	0.00	96560.00	96560.00	0.00	96560.00	
				00	799	03	00	37	Plan		2424237.00	0.00	2424237.00	2399914.00	0.00	2399914.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-262596.00	0.00	-262596.00	
				MH TOT						2594373.00	0.00	2594373.00	2307454.00	0.00	2307454.00		
			GRNT TOT						4069063.00	0.00	4069063.00	17355531.00	0.00	17355531.00			
	DIV TOT									4069063.00	0.00	4069063.00	17355531.00	0.00	17355531.00		
574	MIN LIFT DIV	0094	2702	03	102	03	00	29	Plan		187711.00	0.00	187711.00	6090211.00	0.00	6090211.00	
	HAMIRPUR			80	799	03	00	37	Plan		0.00	0.00	0.00	59922.00	0.00	59922.00	
				MH TOT						187711.00	0.00	187711.00	6150133.00	0.00	6150133.00		
				GRNT TOT						187711.00	0.00	187711.00	6150133.00	0.00	6150133.00		
	DIV TOT									187711.00	0.00	187711.00	6150133.00	0.00	6150133.00		
575	MAUDHA DAM C D	0040	4575	02	800	04	86	24	Plan		0.00	0.00	0.00	59076856.00	0.00	59076856.00	
	HAMIRPUR			MH TOT						0.00	0.00	0.00	59076856.00	0.00	59076856.00		
				GRNT TOT						0.00	0.00	0.00	59076856.00	0.00	59076856.00		
			0094	2700	20	101	03	02	29	Plan		4709983.00	0.00	4709983.00	4709983.00	0.00	4709983.00
					21	101	03	01	29	Plan		2730104.00	0.00	2730104.00	12340691.00	0.00	12340691.00
				MH TOT						7440087.00	0.00	7440087.00	17050674.00	0.00	17050674.00		
				2701	59	101	03	01	29	Plan		0.00	0.00	0.00	13499799.00	0.00	13499799.00
					59	101	03	02	29	Plan		0.00	0.00	0.00	4940420.00	0.00	4940420.00
					59	101	03	04	29	Plan		10763733.00	0.00	10763733.00	10763733.00	0.00	10763733.00
				MH TOT						10763733.00	0.00	10763733.00	29203952.00	0.00	29203952.00		
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4911719.00	0.00	4911719.00
					03	103	03	00	29	Plan		1293543.00	0.00	1293543.00	5139438.00	0.00	5139438.00
				MH TOT						1293543.00	0.00	1293543.00	10051157.00	0.00	10051157.00		
				4700	14	051	10	14	24	Plan		1185600.00	0.00	1185600.00	2164800.00	0.00	2164800.00
					21	051	01	01	24	Plan		1572222.00	0.00	1572222.00	25525368.00	0.00	25525368.00
				MH TOT						2757822.00	0.00	2757822.00	27690168.00	0.00	27690168.00		
				4701	97	051	10	14	24	Plan		0.00	0.00	0.00	3902515.00	0.00	3902515.00
					80	799	03	00	37	Plan		335604.00	0.00	335604.00	2855604.00	0.00	2855604.00
					80	799	04	04	37	Plan		0.00	0.00	0.00	4847200.00	0.00	4847200.00
				MH TOT						335604.00	0.00	335604.00	11605319.00	0.00	11605319.00		
			4711	01	103	09	84	24	Plan		9568362.00	0.00	9568362.00	44684900.00	0.00	44684900.00	

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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		
575	MAUDHA DAM C D HAMIRPUR	0094	4711	01	103	23	00	24	Plan		8447701.00	0.00	8447701.00	8447701.00	0.00	8447701.00		
				01	103	25	00	24	Plan		743048.00	0.00	743048.00	1085802.00	0.00	1085802.00		
				MH TOT								18759111.00	0.00	18759111.00	54218403.00	0.00	54218403.00	
				GRNT TOT								41349900.00	0.00	41349900.00	149819673.00	0.00	149819673.00	
DIV TOT											41349900.00	0.00	41349900.00	208896529.00	0.00	208896529.00		
581	TUBE WELL DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	99950.00	0.00	0.00	580556.00		
				MH TOT								0.00	0.00	99950.00	0.00	0.00	580556.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	35260.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	35260.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	5463.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	5463.00	
				GRNT TOT								0.00	0.00	99950.00	0.00	0.00	621279.00	
				0094	2702	03	103	03	00	29	Plan		690564.00	0.00	690564.00	23457913.00	0.00	23457913.00
				MH TOT								690564.00	0.00	690564.00	23457913.00	0.00	23457913.00	
				4702	00	102	03	01	25	Plan		13026.00	0.00	13026.00	871210.00	0.00	871210.00	
					00	102	03	05	24	Plan		0.00	0.00	0.00	843766.00	0.00	843766.00	
	00	102	03	20	24	Plan		71217.00	0.00	71217.00	1567071.00	0.00	1567071.00					
	00	799	03	00	37	Plan		-739547.00	0.00	-739547.00	199314.00	0.00	199314.00					
	00	799	04	04	37	Plan		150000.00	0.00	150000.00	-103134.00	0.00	-103134.00					
	00	800	03	02	26	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00					
MH TOT								-455304.00	0.00	-455304.00	3428227.00	0.00	3428227.00					
GRNT TOT								235260.00	0.00	235260.00	26886140.00	0.00	26886140.00					
DIV TOT											235260.00	0.00	335210.00	26886140.00	0.00	27507419.00		
583	N W M P SHARDA CANAL DIV HARDOI	0094	2700	08	101	03	01	29	Plan		2386971.00	0.00	2386971.00	5796948.00	0.00	5796948.00		
				80	799	03	00	37	Plan		-382882.66	0.00	-382882.66	-227832.66	0.00	-227832.66		
				80	799	04	04	37	Plan		-1085350.00	0.00	-1085350.00	-1240400.00	0.00	-1240400.00		
				MH TOT								918738.34	0.00	918738.34	4328715.34	0.00	4328715.34	
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	5000000.00	0.00	5000000.00	
				MH TOT								0.00	0.00	0.00	5000000.00	0.00	5000000.00	
				4700	08	051	10	14	24	Plan		3057147.66	0.00	3057147.66	5817665.66	0.00	5817665.66	
					97	051	10	14	24	Plan		500457.00	0.00	500457.00	500457.00	0.00	500457.00	
				MH TOT								3557604.66	0.00	3557604.66	6318122.66	0.00	6318122.66	
				GRNT TOT								4476343.00	0.00	4476343.00	15646838.00	0.00	15646838.00	
DIV TOT											4476343.00	0.00	4476343.00	15646838.00	0.00	15646838.00		
584	HAR SHARDA CL D HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	177478.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	177478.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	39269.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	39269.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	216747.00	
				0094	2700	08	101	03	01	29	Plan		1094394.00	0.00	1094394.00	3229393.00	0.00	3229393.00
					08	101	03	02	29	Plan		1746725.00	0.00	1746725.00	1746725.00	0.00	1746725.00	
					08	101	03	04	29	Plan		8710429.00	0.00	8710429.00	8710429.00	0.00	8710429.00	
					80	799	03	00	37	Plan		-15000.00	0.00	-15000.00	-79254.00	0.00	-79254.00	
					80	799	04	04	37	Plan		0.00	0.00	0.00	24985.00	0.00	24985.00	
				MH TOT								11536548.00	0.00	11536548.00	13632278.00	0.00	13632278.00	
2711	01	103	03	00	29	Plan		0.00	0.00	0.00	15841591.00	0.00	15841591.00					
	03	103	03	00	29	Plan		0.00	0.00	0.00	4999935.00	0.00	4999935.00					

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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	
584	HAR SHARDA CL D HARDOI	0094	2711	MH TOT						0.00	0.00	0.00	20841526.00	0.00	20841526.00		
			4700	08	051	10	14	24	Plan		190232.00	0.00	190232.00	14025419.00	0.00	14025419.00	
				MH TOT						190232.00	0.00	190232.00	14025419.00	0.00	14025419.00		
			4711	01	103	08	40	24	Plan		38135.00	0.00	38135.00	4243403.00	0.00	4243403.00	
				01	103	09	84	24	Plan		195000.00	0.00	195000.00	44665980.00	0.00	44665980.00	
				03	103	03	05	24	Plan		0.00	0.00	0.00	4999955.00	0.00	4999955.00	
				MH TOT						233135.00	0.00	233135.00	53909338.00	0.00	53909338.00		
				GRNT TOT						11959915.00	0.00	11959915.00	102408561.00	0.00	102408561.00		
			DIV TOT								11959915.00	0.00	11959915.00	102408561.00	0.00	102625308.00	
		593	EGC D2 MAYAPUR HARIDWAR	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	15014291.00	0.00
				19	101	03	04	29	Plan		0.00	0.00	0.00	7944934.00	0.00	7944934.00	
				MH TOT						0.00	0.00	0.00	22959225.00	0.00	22959225.00		
	2711			03	103	03	00	29	Plan		0.00	0.00	0.00	2799933.00	0.00	2799933.00	
				MH TOT						0.00	0.00	0.00	2799933.00	0.00	2799933.00		
	4700			19	050	10	16	24	Plan		0.00	0.00	0.00	757925.00	0.00	757925.00	
				19	051	10	14	24	Plan		0.00	0.00	0.00	11956964.00	0.00	11956964.00	
				MH TOT						0.00	0.00	0.00	12714889.00	0.00	12714889.00		
				GRNT TOT						0.00	0.00	0.00	38474047.00	0.00	38474047.00		
	DIV TOT									0.00	0.00	0.00	38474047.00	0.00	38474047.00		
601	TUBE WELL DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	45936.00	0.00	0.00	2491076.00	
				MH TOT						0.00	0.00	45936.00	0.00	0.00	2491076.00		
				GRNT TOT						0.00	0.00	45936.00	0.00	0.00	2491076.00		
			0094	2702	03	103	03	00	29	Plan		1199967.00	0.00	1199967.00	10674940.00	0.00	10674940.00
				MH TOT						1199967.00	0.00	1199967.00	10674940.00	0.00	10674940.00		
			4702	00	102	03	01	25	Plan		201112.00	0.00	201112.00	499002.00	0.00	499002.00	
				00	102	03	05	24	Plan		102731.00	0.00	102731.00	102731.00	0.00	102731.00	
				00	102	03	20	24	Plan		124602.00	0.00	124602.00	1389258.00	0.00	1389258.00	
				00	799	03	00	37	Plan		1125078.00	0.00	1125078.00	3828304.00	0.00	3828304.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-362729.00	0.00	-362729.00	
		MH TOT						1553523.00	0.00	1553523.00	5456566.00	0.00	5456566.00				
		GRNT TOT						2753490.00	0.00	2753490.00	16131506.00	0.00	16131506.00				
	DIV TOT								2753490.00	0.00	2799426.00	16131506.00	0.00	18622582.00			
602	TUBE WELL DIV 2 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	148087.00	0.00	0.00	1590546.00	
				MH TOT						0.00	0.00	148087.00	0.00	0.00	1590546.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1692190.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1692190.00		
				GRNT TOT						0.00	0.00	148087.00	0.00	0.00	3282736.00		
			0094	2702	03	103	03	00	29	Plan		1981961.00	0.00	1981961.00	13971501.00	0.00	13971501.00
				MH TOT						1981961.00	0.00	1981961.00	13971501.00	0.00	13971501.00		
			4702	00	102	03	01	25	Plan		311937.00	0.00	311937.00	479330.00	0.00	479330.00	
				00	102	03	05	24	Plan		102281.00	0.00	102281.00	124781.00	0.00	124781.00	
				00	799	03	00	37	Plan		-270690.00	0.00	-270690.00	6507847.00	0.00	6507847.00	
		00	799	04	04	37	Plan		0.00	0.00	0.00	-3276946.00	0.00	-3276946.00			
		00	800	03	02	26	Plan		38888.00	0.00	38888.00	38888.00	0.00	38888.00			
		MH TOT						182416.00	0.00	182416.00	3873900.00	0.00	3873900.00				
		GRNT TOT						2164377.00	0.00	2164377.00	17845401.00	0.00	17845401.00				
	DIV TOT								2164377.00	0.00	2312464.00	17845401.00	0.00	21128137.00			

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
611	IRRIG DIV JAUNPUR	0000										0.00	0.00	0.00	0.00	0.00	126563.00
		0094	2700	09	101	03	01	29	Plan			0.00	0.00	0.00	5059316.00	0.00	5059316.00
				09	101	03	02	29	Plan			0.00	0.00	0.00	5112941.00	0.00	5112941.00
				80	800	15	01	29	Plan			0.00	0.00	0.00	470281.00	0.00	470281.00
				MH TOT								0.00	0.00	0.00	10642538.00	0.00	10642538.00
			2711	03	103	03	00	29	Plan			0.00	0.00	0.00	22729481.00	0.00	22729481.00
				MH TOT								0.00	0.00	0.00	22729481.00	0.00	22729481.00
			4700	09	050	10	16	24	Plan			0.00	0.00	0.00	497595.00	0.00	497595.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	49999.00	0.00	49999.00
				MH TOT								0.00	0.00	0.00	547594.00	0.00	547594.00
				GRNT TOT								0.00	0.00	0.00	33919613.00	0.00	33919613.00
		DIV TOT										0.00	0.00	0.00	33919613.00	0.00	34046176.00
613	TUBE WELL DIV 1 JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3173555.00	0.00	0.00	6057918.00
				MH TOT								0.00	0.00	3173555.00	0.00	0.00	6057918.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1462048.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	1462048.00
				GRNT TOT								0.00	0.00	3173555.00	0.00	0.00	7519966.00
		0094	2702	03	103	03	00	29	Plan			537262.00	0.00	537262.00	16351128.00	0.00	16351128.00
				MH TOT								537262.00	0.00	537262.00	16351128.00	0.00	16351128.00
			4702	00	101	04	15	24	Plan			0.00	0.00	0.00	500000.00	0.00	500000.00
				00	102	03	05	24	Plan			0.00	0.00	0.00	752457.00	0.00	752457.00
				00	799	03	00	37	Plan			-537262.00	0.00	-537262.00	3403405.00	0.00	3403405.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	211090.00	0.00	211090.00
				MH TOT								-537262.00	0.00	-537262.00	4866952.00	0.00	4866952.00
				GRNT TOT								0.00	0.00	0.00	21218080.00	0.00	21218080.00
		DIV TOT										0.00	0.00	3173555.00	21218080.00	0.00	28738046.00
615	MIN LIFT CANAL DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	366.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	366.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	301500.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	301500.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	301866.00
		0094	2702	03	102	03	00	29	Plan			6541.00	0.00	6541.00	8344273.00	0.00	8344273.00
				MH TOT								6541.00	0.00	6541.00	8344273.00	0.00	8344273.00
			4701	97	051	10	14	24	Plan			0.00	0.00	0.00	2000000.00	0.00	2000000.00
				MH TOT								0.00	0.00	0.00	2000000.00	0.00	2000000.00
			4702	00	101	03	01	24	Plan			0.00	0.00	0.00	26707747.00	0.00	26707747.00
				00	101	04	15	24	Plan			0.00	0.00	0.00	499744.00	0.00	499744.00
				00	799	03	00	37	Plan			-6541.00	0.00	-6541.00	2094847.00	0.00	2094847.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	-2110152.00	0.00	-2110152.00
				MH TOT								-6541.00	0.00	-6541.00	27192186.00	0.00	27192186.00
				GRNT TOT								0.00	0.00	0.00	37536459.00	0.00	37536459.00
		DIV TOT										0.00	0.00	0.00	37536459.00	0.00	37838325.00
616	S S K 36 JAUNPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	94969.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	94969.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	94969.00
		0094	2700	09	101	03	01	29	Plan			0.00	0.00	0.00	2930031.00	0.00	2930031.00
				09	101	03	02	29	Plan			1626390.00	0.00	1626390.00	4039352.00	0.00	4039352.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
616	S S K 36 JAUNPUR	0094	2700	09	101	03	04	29	Plan		11380669.00	0.00	11380669.00	11380669.00	0.00	11380669.00
				80	799	04	04	37	Plan		25000.00	0.00	25000.00	100000.00	0.00	100000.00
				MH TOT							13032059.00	0.00	13032059.00	18450052.00	0.00	18450052.00
			2711	03	103	03	00	29	Plan		1450000.00	0.00	1450000.00	5450000.00	0.00	5450000.00
				MH TOT							1450000.00	0.00	1450000.00	5450000.00	0.00	5450000.00
			4700	97	051	10	14	24	Plan		3464362.00	0.00	3464362.00	3464362.00	0.00	3464362.00
				MH TOT							3464362.00	0.00	3464362.00	3464362.00	0.00	3464362.00
							GRNT TOT				17946421.00	0.00	17946421.00	27364414.00	0.00	27364414.00
			DIV TOT								17946421.00	0.00	17946421.00	27364414.00	0.00	27459383.00
621	IRRI CONST DIV 1 JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14597800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14597800.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	14597800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14597800.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	29195600.00
			DIV TOT								0.00	0.00	0.00	0.00	0.00	29195600.00
622	IRRI CONST DIV 2 JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	31283000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	31283000.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	31283000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	31283000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	62566000.00
			DIV TOT								0.00	0.00	0.00	0.00	0.00	62566000.00
623	IRRI CONST DIV 5 JHANSI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	68340.00	0.00	0.00	366912.00
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60126.00
				MH TOT							0.00	0.00	68340.00	0.00	0.00	427038.00
							GRNT TOT				0.00	0.00	68340.00	0.00	0.00	427038.00
			0040	4575	02	800	04	86	24	Plan	25975057.00	0.00	25975057.00	40914931.00	0.00	40914931.00
				MH TOT							25975057.00	0.00	25975057.00	40914931.00	0.00	40914931.00
							GRNT TOT				25975057.00	0.00	25975057.00	40914931.00	0.00	40914931.00
			0094	2700	14	101	03	01	29	Plan	1654011.00	0.00	1654011.00	5354011.00	0.00	5354011.00
				14	101	03	02	29	Plan	3765782.00	0.00	3765782.00	3881739.00	0.00	3881739.00	
				MH TOT							5419793.00	0.00	5419793.00	9235750.00	0.00	9235750.00
			2701	36	101	03	01	29	Plan	174746.00	0.00	174746.00	991444.00	0.00	991444.00	
				36	101	03	04	29	Plan	3086433.00	0.00	3086433.00	3086433.00	0.00	3086433.00	
				67	101	03	01	29	Plan	610760.00	0.00	610760.00	4299656.00	0.00	4299656.00	
				67	101	03	02	29	Plan	0.00	0.00	0.00	1200000.00	0.00	1200000.00	
				67	101	03	04	29	Plan	1703321.00	0.00	1703321.00	1703321.00	0.00	1703321.00	
				MH TOT							5575260.00	0.00	5575260.00	11280854.00	0.00	11280854.00
			4700	14	051	10	14	24	Plan	3746592.00	0.00	3746592.00	19830865.00	0.00	19830865.00	
				MH TOT							3746592.00	0.00	3746592.00	19830865.00	0.00	19830865.00
			4701	97	051	10	14	24	Plan	153883.00	0.00	153883.00	3710657.00	0.00	3710657.00	
				80	799	04	04	37	Plan	-50000.00	0.00	-50000.00	1978235.00	0.00	1978235.00	
				MH TOT							103883.00	0.00	103883.00	568892.00	0.00	568892.00
							GRNT TOT				14845528.00	0.00	14845528.00	46036361.00	0.00	46036361.00
			DIV TOT								40820585.00	0.00	4088925.00	86951292.00	0.00	87378330.00
627	IRRI W/S DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2663420.00	0.00	0.00	395348698.00
				MH TOT							0.00	0.00	2663420.00	0.00	0.00	395348698.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	39411004.00	

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
627	IRRI W/S DIV JHANSI	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	39411004.00		
				GRNT TOT						0.00	0.00	2663420.00	0.00	0.00	434759702.00		
				DIV TOT						0.00	0.00	2663420.00	0.00	0.00	434759702.00		
628	JHANSI DIV BETWA CANAL JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	138315.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	138315.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	138315.00		
		0094	2700	10	101	03	01	29	Plan		259925.00	0.00	259925.00	4241818.00	0.00	4241818.00	
				10	101	03	02	29	Plan		0.00	0.00	0.00	5275618.00	0.00	5275618.00	
				MH TOT						259925.00	0.00	259925.00	9517436.00	0.00	9517436.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	138315.00		
				17	101	03	01	29	Plan		578853.00	0.00	578853.00	6623126.00	0.00	6623126.00	
				17	101	03	02	29	Plan		0.00	0.00	0.00	3121864.00	0.00	3121864.00	
				60	101	03	01	29	Plan		0.00	0.00	0.00	773116.00	0.00	773116.00	
				60	101	03	02	29	Plan		0.00	0.00	0.00	349206.00	0.00	349206.00	
				66	101	03	01	29	Plan		0.00	0.00	0.00	1144457.00	0.00	1144457.00	
				70	101	03	01	29	Plan		381565.00	0.00	381565.00	2697584.00	0.00	2697584.00	
				80	800	15	01	29	Plan		0.00	0.00	0.00	2847711.00	0.00	2847711.00	
				MH TOT						960418.00	0.00	960418.00	17557064.00	0.00	17557064.00		
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2951026.00	0.00	2951026.00
				MH TOT						0.00	0.00	0.00	2951026.00	0.00	2951026.00		
				4700	14	051	10	14	24	Plan		20954036.00	0.00	20954036.00	98005829.00	0.00	98005829.00
				MH TOT						20954036.00	0.00	20954036.00	98005829.00	0.00	98005829.00		
				4701	97	051	10	14	24	Plan		5312953.00	0.00	5312953.00	22375010.00	0.00	22375010.00
				MH TOT						5312953.00	0.00	5312953.00	22375010.00	0.00	22375010.00		
				GRNT TOT						27487332.00	0.00	27487332.00	150406365.00	0.00	150406365.00		
				DIV TOT						27487332.00	0.00	27487332.00	150406365.00	0.00	150544680.00		
629	MATATILA DAM DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1724.00	0.00	0.00	1724.00	
				MH TOT						0.00	0.00	1724.00	0.00	0.00	1724.00		
				GRNT TOT						0.00	0.00	1724.00	0.00	0.00	1724.00		
		0094	2700	10	101	03	01	29	Plan		861031.00	0.00	861031.00	4543856.00	0.00	4543856.00	
				10	101	03	02	29	Plan		0.00	0.00	0.00	4985977.00	0.00	4985977.00	
				80	800	15	01	29	Plan		0.00	0.00	0.00	6158283.00	0.00	6158283.00	
				MH TOT						861031.00	0.00	861031.00	15688116.00	0.00	15688116.00		
				2701	61	101	03	01	29	Plan		0.00	0.00	0.00	1257363.00	0.00	1257363.00
				61	101	03	02	29	Plan		0.00	0.00	0.00	297761.00	0.00	297761.00	
				61	101	03	04	29	Plan		0.00	0.00	0.00	143455.00	0.00	143455.00	
				66	101	03	01	29	Plan		0.00	0.00	0.00	1496475.00	0.00	1496475.00	
				MH TOT						0.00	0.00	0.00	3195054.00	0.00	3195054.00		
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	3737335.00	0.00	3737335.00
				MH TOT						0.00	0.00	0.00	3737335.00	0.00	3737335.00		
				GRNT TOT						861031.00	0.00	861031.00	22620505.00	0.00	22620505.00		
				DIV TOT						861031.00	0.00	862755.00	22620505.00	0.00	22622229.00		
630	SAPRAR DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	40.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	10540.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	10540.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	10580.00		
		0094	2701	18	101	03	01	29	Plan		0.00	0.00	0.00	4242465.00	0.00	4242465.00	

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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
630	SAPRAR DIV JHANSI	0094	2701	18	101	03	02	29	Plan		0.00	0.00	0.00	2475817.00	0.00	2475817.00
				19	101	03	01	29	Plan		0.00	0.00	0.00	16990831.00	0.00	16990831.00
				19	101	03	02	29	Plan		595419.00	0.00	595419.00	5594429.00	0.00	5594429.00
				58	101	03	01	29	Plan		0.00	0.00	0.00	67524.00	0.00	67524.00
				58	101	03	02	29	Plan		0.00	0.00	0.00	159241.00	0.00	159241.00
				71	101	03	01	29	Plan		0.00	0.00	0.00	3569890.00	0.00	3569890.00
				71	101	03	02	29	Plan		0.00	0.00	0.00	1370794.00	0.00	1370794.00
				72	101	03	01	29	Plan		0.00	0.00	0.00	4163606.00	0.00	4163606.00
				72	101	03	02	29	Plan		0.00	0.00	0.00	956748.00	0.00	956748.00
				73	101	03	01	29	Plan		0.00	0.00	0.00	5091352.00	0.00	5091352.00
				73	101	03	02	29	Plan		0.00	0.00	0.00	971379.00	0.00	971379.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	15117132.00	0.00	15117132.00
				MH TOT							595419.00	0.00	595419.00	60771208.00	0.00	60771208.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	1598162.00	0.00	1598162.00
				03	101	03	02	29	Plan		0.00	0.00	0.00	1404110.00	0.00	1404110.00
				03	101	03	03	29	Plan		0.00	0.00	0.00	691394.00	0.00	691394.00
				MH TOT							0.00	0.00	0.00	3693666.00	0.00	3693666.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	9979014.00	0.00	9979014.00
				MH TOT							0.00	0.00	0.00	9979014.00	0.00	9979014.00
			4701	97	051	10	14	24	Plan		0.00	0.00	0.00	41845883.00	0.00	41845883.00
				MH TOT							0.00	0.00	0.00	41845883.00	0.00	41845883.00
			4711	01	052	05	00	26	Plan		0.00	0.00	0.00	248360.00	0.00	248360.00
				MH TOT							0.00	0.00	0.00	248360.00	0.00	248360.00
				GRNT TOT							595419.00	0.00	595419.00	116538131.00	0.00	116538131.00
			DIV TOT							595419.00	0.00	595419.00	116538131.00	0.00	116548711.00	
631	LIFT CANAL DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15623480.00	0.00	0.00	93108688.00
				MH TOT							0.00	0.00	15623480.00	0.00	0.00	93108688.00
				GRNT TOT							0.00	0.00	15623480.00	0.00	0.00	93108688.00
		0094	2700	10	101	03	03	29	Plan		0.00	0.00	0.00	823000.00	0.00	823000.00
				14	101	03	03	29	Plan		0.00	0.00	0.00	1775259.00	0.00	1775259.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	68800.00	0.00	68800.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	87830.00	0.00	87830.00
				MH TOT							0.00	0.00	0.00	2754889.00	0.00	2754889.00
			2701	75	101	03	01	29	Plan		0.00	0.00	0.00	415000.00	0.00	415000.00
				75	101	03	03	29	Plan		0.00	0.00	0.00	1199000.00	0.00	1199000.00
				MH TOT							0.00	0.00	0.00	1614000.00	0.00	1614000.00
			2702	03	102	03	00	29	Plan		0.00	0.00	0.00	3060155.00	0.00	3060155.00
				MH TOT							0.00	0.00	0.00	3060155.00	0.00	3060155.00
				GRNT TOT							0.00	0.00	0.00	7429044.00	0.00	7429044.00
			DIV TOT							0.00	0.00	15623480.00	7429044.00	0.00	100537732.00	
632	IRRI CONSTY DIV MAURANIPUR JHANSI	0094	2701	36	101	03	01	29	Plan		999828.00	0.00	999828.00	999828.00	0.00	999828.00
				36	101	03	02	29	Plan		1983289.00	0.00	1983289.00	1983289.00	0.00	1983289.00
				36	101	03	04	29	Plan		197888.00	0.00	197888.00	197888.00	0.00	197888.00
				66	101	03	01	29	Plan		0.00	0.00	0.00	1499057.00	0.00	1499057.00
				MH TOT							3181005.00	0.00	3181005.00	4680062.00	0.00	4680062.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	249902.00	0.00	249902.00
				MH TOT							0.00	0.00	0.00	249902.00	0.00	249902.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
647	IRRIGATION DIV KANNAUJ	0094	2700	MH TOT						352943.00	0.00	352943.00	2480878.00	0.00	2480878.00
			2711	03	103	03	00	29	Plan	0.00	0.00	0.00	2199934.00	0.00	2199934.00
			MH TOT						0.00	0.00	0.00	2199934.00	0.00	2199934.00	
		4700	05	051	13	14	24	Plan	151215.00	0.00	151215.00	21582980.00	0.00	21582980.00	
			05	051	13	14	60	Plan	800000.00	0.00	800000.00	48836696.00	0.00	48836696.00	
			32	051	97	02	24	Plan	0.00	0.00	0.00	87299947.00	0.00	87299947.00	
			MH TOT						951215.00	0.00	951215.00	157719623.00	0.00	157719623.00	
			GRNT TOT						1304158.00	0.00	1304158.00	162400435.00	0.00	162400435.00	
	DIV TOT							1304158.00	0.00	1304158.00	162400435.00	0.00	174002456.00		
650	TUBEWELL DIV MATI KANPUR DEHAT	0094	2702	03	103	03	00	29	Plan	1225178.00	0.00	1225178.00	13667627.00	0.00	13667627.00
				MH TOT						1225178.00	0.00	1225178.00	13667627.00	0.00	13667627.00
		4702	00	102	03	01	25	Plan	427490.00	0.00	427490.00	1225223.00	0.00	1225223.00	
			00	102	03	05	24	Plan	0.00	0.00	0.00	1101100.00	0.00	1101100.00	
			00	102	03	20	24	Plan	981532.00	0.00	981532.00	2499084.00	0.00	2499084.00	
			00	799	03	00	37	Plan	-943962.00	0.00	-943962.00	2561755.00	0.00	2561755.00	
			00	799	04	04	37	Plan	0.00	0.00	0.00	2267354.00	0.00	2267354.00	
			MH TOT						465060.00	0.00	465060.00	9654516.00	0.00	9654516.00	
		GRNT TOT						1690238.00	0.00	1690238.00	23322143.00	0.00	23322143.00		
	DIV TOT							1690238.00	0.00	1690238.00	23322143.00	0.00	23322143.00		
651	TUBE WELL DIV 1 KANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	851448.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	851448.00
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	318375.00	
				MH TOT						0.00	0.00	0.00	0.00	318375.00	
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	473192.00
			MH TOT						0.00	0.00	0.00	0.00	0.00	473192.00	
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	1643015.00	
		0094	2702	03	103	03	00	29	Plan	900625.00	0.00	900625.00	9461610.25	0.00	9461610.25
				MH TOT						900625.00	0.00	900625.00	9461610.25	0.00	9461610.25
		4702	00	102	03	01	25	Plan	24100.00	0.00	24100.00	1429342.00	0.00	1429342.00	
			00	102	03	20	24	Plan	1004371.00	0.00	1004371.00	2730271.00	0.00	2730271.00	
			00	799	03	00	37	Plan	-522792.00	0.00	-522792.00	3931959.75	0.00	3931959.75	
	00		799	04	04	37	Plan	0.00	0.00	0.00	340459.00	0.00	340459.00		
			MH TOT						505679.00	0.00	505679.00	8432031.75	0.00	8432031.75	
		GRNT TOT						1406304.00	0.00	1406304.00	17893642.00	0.00	17893642.00		
	DIV TOT							1406304.00	0.00	1406304.00	17893642.00	0.00	19536657.00		
653	TUBE WELL CONST DIV KANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	2568525.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2568525.00
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	2568525.00	
		0094	4702	00	101	04	15	24	Plan	589000.00	0.00	589000.00	589000.00	0.00	589000.00
			00	102	03	20	24	Plan	5525511.00	0.00	5525511.00	76217975.00	0.00	76217975.00	
			00	799	03	00	37	Plan	396613.00	0.00	396613.00	-2984143.00	0.00	-2984143.00	
	00		799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00		
		MH TOT						6511124.00	0.00	6511124.00	73822832.00	0.00	73822832.00		
		GRNT TOT						6511124.00	0.00	6511124.00	73822832.00	0.00	73822832.00		
	DIV TOT							6511124.00	0.00	6511124.00	73822832.00	0.00	76391357.00		
655	MIN LIFT CANAL DIV KANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	29755.00	0.00	0.00	8087388.00
				MH TOT						0.00	0.00	29755.00	0.00	0.00	8087388.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
659	BAR C D 2 KANPUR	0094										2214923.00	0.00	2214923.00	32915582.00	0.00	32915582.00
												2214923.00	0.00	8401159.00	32915582.00	0.00	120666981.00
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	127633775.00	0.00	0.00	837831641.00
												0.00	0.00	127633775.00	0.00	0.00	837831641.00
												0.00	0.00	14733400.00	0.00	0.00	302399703.00
												0.00	0.00	14733400.00	0.00	0.00	302399703.00
												0.00	0.00	142367175.00	0.00	0.00	1140231344.00
												0.00	0.00	142367175.00	0.00	0.00	1140231344.00
662	L G C DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	10.00
												0.00	0.00	0.00	0.00	0.00	10.00
												0.00	0.00	0.00	0.00	0.00	62199.00
												0.00	0.00	0.00	0.00	0.00	62199.00
												0.00	0.00	0.00	0.00	0.00	62209.00
												0.00	0.00	0.00	0.00	0.00	62209.00
		0094	2700	05	101	03	01	29	Plan			0.00	0.00	0.00	3755609.00	0.00	3755609.00
												2370132.00	0.00	2370132.00	2370132.00	0.00	2370132.00
												3900000.00	0.00	3900000.00	9100000.00	0.00	9100000.00
												6270132.00	0.00	6270132.00	15225741.00	0.00	15225741.00
												0.00	0.00	0.00	2687610.00	0.00	2687610.00
												0.00	0.00	0.00	2687610.00	0.00	2687610.00
												15300.00	0.00	15300.00	9554657.00	0.00	9554657.00
												0.00	0.00	0.00	73521432.00	0.00	73521432.00
												15300.00	0.00	15300.00	83076089.00	0.00	83076089.00
												0.00	0.00	0.00	989562.00	0.00	989562.00
												0.00	0.00	0.00	989562.00	0.00	989562.00
												6285432.00	0.00	6285432.00	101979002.00	0.00	101979002.00
												6285432.00	0.00	6285432.00	101979002.00	0.00	102041211.00
663	IRRI DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9697790.00	0.00	0.00	676125642.00
												0.00	0.00	9697790.00	0.00	0.00	676125642.00
												0.00	0.00	0.00	0.00	0.00	1338485.00
												0.00	0.00	0.00	0.00	0.00	1338485.00
												0.00	0.00	0.00	0.00	0.00	582200000.00
												0.00	0.00	0.00	0.00	0.00	582200000.00
												0.00	0.00	9697790.00	0.00	0.00	1259664127.00
		0094	2700	05	101	03	01	29	Plan			283027.00	0.00	283027.00	5074447.00	0.00	5074447.00
												456609.00	0.00	456609.00	3166865.00	0.00	3166865.00
												0.00	0.00	0.00	3800000.00	0.00	3800000.00
												739636.00	0.00	739636.00	12041312.00	0.00	12041312.00
												0.00	0.00	0.00	571907.00	0.00	571907.00
												0.00	0.00	0.00	571907.00	0.00	571907.00
												0.00	0.00	0.00	178432000.00	0.00	178432000.00
												0.00	0.00	0.00	2575386.00	0.00	2575386.00
												1829000.00	0.00	1829000.00	5386156.00	0.00	5386156.00
												1829000.00	0.00	1829000.00	186393542.00	0.00	186393542.00
												2568636.00	0.00	2568636.00	199006761.00	0.00	199006761.00
												2568636.00	0.00	12266426.00	199006761.00	0.00	1458670888.00
664	BARRAGE MECHANICAL MAMT.	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	683146.00
												0.00	0.00	0.00	0.00	0.00	683146.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	644.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	644.00	
			8782	00	102	01	03	xx	None		0.00	0.00	483284.00	0.00	0.00	1714396.00
				MH TOT						0.00	0.00	483284.00	0.00	0.00	1714396.00	
				GRNT TOT						0.00	0.00	483284.00	0.00	0.00	2398186.00	
		0094	2700	04	101	03	03	29	Plan		0.00	0.00	0.00	3259995.00	0.00	3259995.00
				05	101	03	03	29	Plan		0.00	0.00	0.00	6391146.00	0.00	6391146.00
				07	101	03	03	29	Plan		0.00	0.00	0.00	3823232.00	0.00	3823232.00
				10	101	03	03	29	Plan		0.00	0.00	0.00	3385333.00	0.00	3385333.00
				13	101	03	03	29	Plan		0.00	0.00	0.00	7278515.00	0.00	7278515.00
				19	101	03	03	29	Plan		0.00	0.00	0.00	782354.00	0.00	782354.00
				MH TOT						0.00	0.00	0.00	24920575.00	0.00	24920575.00	
			2701	12	101	03	03	29	Plan		0.00	0.00	0.00	2231402.00	0.00	2231402.00
				20	101	03	03	29	Plan		0.00	0.00	0.00	645746.00	0.00	645746.00
				22	101	03	03	29	Plan		0.00	0.00	0.00	109816.00	0.00	109816.00
				40	101	03	03	29	Plan		0.00	0.00	0.00	274075.00	0.00	274075.00
				44	101	03	03	29	Plan		0.00	0.00	0.00	183999.00	0.00	183999.00
				45	101	03	03	29	Plan		0.00	0.00	0.00	561000.00	0.00	561000.00
				46	101	03	03	29	Plan		0.00	0.00	0.00	392967.00	0.00	392967.00
				48	101	03	03	29	Plan		0.00	0.00	0.00	1303998.00	0.00	1303998.00
				54	101	03	03	29	Plan		0.00	0.00	0.00	1543867.00	0.00	1543867.00
				59	101	03	03	29	Plan		0.00	0.00	0.00	1221433.00	0.00	1221433.00
				61	101	03	03	29	Plan		0.00	0.00	0.00	197781.00	0.00	197781.00
				67	101	03	03	29	Plan		0.00	0.00	0.00	381618.00	0.00	381618.00
				68	101	03	03	29	Plan		0.00	0.00	0.00	156995.00	0.00	156995.00
				78	101	03	03	29	Plan		0.00	0.00	0.00	6487770.00	0.00	6487770.00
				79	101	03	03	29	Plan		0.00	0.00	0.00	2340095.00	0.00	2340095.00
				83	101	03	03	29	Plan		0.00	0.00	0.00	2101548.00	0.00	2101548.00
				84	101	03	03	29	Plan		0.00	0.00	0.00	247092.00	0.00	247092.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-11322.00	0.00	-11322.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	490000.00	0.00	490000.00
				MH TOT						0.00	0.00	0.00	20859880.00	0.00	20859880.00	
			4701	93	051	07	14	24	Plan		0.00	0.00	0.00	50107404.00	0.00	50107404.00
				MH TOT						0.00	0.00	0.00	50107404.00	0.00	50107404.00	
			4711	01	103	06	05	24	Plan		0.00	0.00	0.00	64702000.00	0.00	64702000.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	45000000.00	0.00	45000000.00
				MH TOT						0.00	0.00	0.00	109702000.00	0.00	109702000.00	
				GRNT TOT						0.00	0.00	0.00	205589859.00	0.00	205589859.00	
		DIV TOT								0.00	0.00	483284.00	205589859.00	0.00	207988045.00	
668	IRRIGATION DIV KAUSHAMBI	0094	2700	05	101	03	01	29	Plan		1115915.00	0.00	1115915.00	3774407.00	0.00	3774407.00
				05	101	03	02	29	Plan		204944.00	0.00	204944.00	1020577.00	0.00	1020577.00
				MH TOT						1320859.00	0.00	1320859.00	4794984.00	0.00	4794984.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	999964.00	0.00	999964.00
				MH TOT						0.00	0.00	0.00	999964.00	0.00	999964.00	
			4700	97	051	10	14	24	Plan		267102.00	0.00	267102.00	267102.00	0.00	267102.00
				MH TOT						267102.00	0.00	267102.00	267102.00	0.00	267102.00	
				GRNT TOT						1587961.00	0.00	1587961.00	6062050.00	0.00	6062050.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
668	IRRIGATION DIV KAUSHAMBI	DIV TOT									1587961.00	0.00	1587961.00	6062050.00	0.00	6062050.00
671	IRRI DIV 1 KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	480290.00	0.00	0.00	480290.00
				MH TOT							0.00	0.00	480290.00	0.00	0.00	480290.00
							GRNT TOT				0.00	0.00	480290.00	0.00	0.00	480290.00
		0094	2700	08	101	03	01	29	Plan		782333.00	0.00	782333.00	3062880.00	0.00	3062880.00
				08	101	03	02	29	Plan		3387501.00	0.00	3387501.00	4348091.00	0.00	4348091.00
				08	101	03	04	29	Plan		11243496.00	0.00	11243496.00	13768785.00	0.00	13768785.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		176.00	0.00	176.00	176.00	0.00	176.00
				MH TOT							15413506.00	0.00	15413506.00	21179932.00	0.00	21179932.00
		2711	01	103	03	00	29	Plan			0.00	0.00	0.00	1993589.00	0.00	1993589.00
			03	103	03	00	29	Plan			9517050.00	0.00	9517050.00	18516587.00	0.00	18516587.00
				MH TOT							9517050.00	0.00	9517050.00	20510176.00	0.00	20510176.00
							GRNT TOT				24930556.00	0.00	24930556.00	41690108.00	0.00	41690108.00
		DIV TOT									24930556.00	0.00	25410846.00	41690108.00	0.00	42170398.00
673	IRRI DIV SARDANA KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	40.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	99870.00	0.00	0.00	280523.00
				MH TOT							0.00	0.00	99870.00	0.00	0.00	280523.00
							GRNT TOT				0.00	0.00	99870.00	0.00	0.00	280563.00
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	6380178.00	0.00	6380178.00
				09	101	03	02	29	Plan		3092446.00	0.00	3092446.00	13280007.00	0.00	13280007.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	1844955.00	0.00	1844955.00
				MH TOT							3092446.00	0.00	3092446.00	21505140.00	0.00	21505140.00
		2701	57	101	03	01	29	Plan			0.00	0.00	0.00	676925.00	0.00	676925.00
			57	101	03	02	29	Plan			975727.00	0.00	975727.00	975727.00	0.00	975727.00
			66	101	03	01	29	Plan			0.00	0.00	0.00	1486565.00	0.00	1486565.00
				MH TOT							975727.00	0.00	975727.00	3139217.00	0.00	3139217.00
		2711	01	103	03	00	29	Plan			7956761.00	0.00	7956761.00	21389677.00	0.00	21389677.00
			03	103	03	00	29	Plan			0.00	0.00	0.00	4937974.00	0.00	4937974.00
				MH TOT							7956761.00	0.00	7956761.00	26327651.00	0.00	26327651.00
		4700	09	051	10	14	24	Plan			82155469.00	0.00	82155469.00	82155469.00	0.00	82155469.00
			80	799	03	00	37	Plan			-1551150.00	0.00	-1551150.00	-51897.00	0.00	-51897.00
			80	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							80604319.00	0.00	80604319.00	82103572.00	0.00	82103572.00
		4711	01	052	05	00	26	Plan			175544.00	0.00	175544.00	175544.00	0.00	175544.00
				MH TOT							175544.00	0.00	175544.00	175544.00	0.00	175544.00
							GRNT TOT				92804797.00	0.00	92804797.00	133251124.00	0.00	133251124.00
		DIV TOT									92804797.00	0.00	92904667.00	133251124.00	0.00	133531687.00
674	TUBE WELL DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	189358.00	0.00	0.00	396694.00
				MH TOT							0.00	0.00	189358.00	0.00	0.00	396694.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	121500.00	0.00	0.00	514875.00
				MH TOT							0.00	0.00	121500.00	0.00	0.00	514875.00
							GRNT TOT				0.00	0.00	310858.00	0.00	0.00	911569.00
		0094	2702	03	103	03	00	29	Plan		460241.00	0.00	460241.00	19018531.00	0.00	19018531.00
				MH TOT							460241.00	0.00	460241.00	19018531.00	0.00	19018531.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
674	TUBE WELL DIV 1 KHERI	0094	4702	00	102	03	01	25	Plan		903380.00	0.00	903380.00	1053898.00	0.00	1053898.00
				00	102	03	17	24	Plan		144182.00	0.00	144182.00	144182.00	0.00	144182.00
				00	102	03	20	24	Plan		1012418.00	0.00	1012418.00	1392318.00	0.00	1392318.00
				00	799	03	00	37	Plan		1136856.00	0.00	1136856.00	3477901.00	0.00	3477901.00
				00	799	04	04	37	Plan		145634.00	0.00	145634.00	374578.00	0.00	374578.00
				MH TOT							3342470.00	0.00	3342470.00	6442877.00	0.00	6442877.00
							GRNT TOT				3802711.00	0.00	3802711.00	25461408.00	0.00	25461408.00
		DIV TOT									3802711.00	0.00	4113569.00	25461408.00	0.00	26372977.00
676	FLOOD DIV SHARDANAGAR, KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	993902.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	993902.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	993902.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	33994439.00	0.00	33994439.00
				03	103	03	00	29	Plan		2566993.00	0.00	2566993.00	2566993.00	0.00	2566993.00
				MH TOT							2566993.00	0.00	2566993.00	36561432.00	0.00	36561432.00
			4711	01	103	09	84	24	Plan		27610192.00	0.00	27610192.00	139990586.00	0.00	139990586.00
				01	103	23	00	24	Plan		7646245.00	0.00	7646245.00	58604752.00	0.00	58604752.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	9392883.00	0.00	9392883.00
				03	799	04	04	37	Plan		239.00	0.00	239.00	116995.00	0.00	116995.00
				MH TOT							35256676.00	0.00	35256676.00	208105216.00	0.00	208105216.00
							GRNT TOT				37823669.00	0.00	37823669.00	244666648.00	0.00	244666648.00
		DIV TOT									37823669.00	0.00	37823669.00	244666648.00	0.00	245660550.00
680	IRRI DIV KUSHINAGAR	0094	2700	11	101	03	01	29	Plan		0.00	0.00	0.00	4899944.00	0.00	4899944.00
				11	101	03	02	29	Plan		894550.00	0.00	894550.00	4394471.00	0.00	4394471.00
				11	101	03	04	29	Plan		2794371.00	0.00	2794371.00	2794371.00	0.00	2794371.00
				MH TOT							3688921.00	0.00	3688921.00	12088786.00	0.00	12088786.00
			4700	36	051	10	14	24	Plan		2728209.00	0.00	2728209.00	14099990.00	0.00	14099990.00
				36	051	11	07	24	Plan		5070314.00	0.00	5070314.00	9799995.00	0.00	9799995.00
				97	051	10	14	24	Plan		2987764.00	0.00	2987764.00	15667741.00	0.00	15667741.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	23498831.00	0.00	23498831.00
				MH TOT							10786287.00	0.00	10786287.00	63066557.00	0.00	63066557.00
							GRNT TOT				14475208.00	0.00	14475208.00	75155343.00	0.00	75155343.00
		DIV TOT									14475208.00	0.00	14475208.00	75155343.00	0.00	75155343.00
681	FLOOD DIV KUSHINAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	300846.00	0.00	0.00	966435.00
				MH TOT							0.00	0.00	300846.00	0.00	0.00	966435.00
							GRNT TOT				0.00	0.00	300846.00	0.00	0.00	966435.00
		0094	2711	01	103	03	00	29	Plan		11764758.00	0.00	11764758.00	31254496.00	0.00	31254496.00
				03	103	03	00	29	Plan		9897245.00	0.00	9897245.00	29897244.00	0.00	29897244.00
				MH TOT							21662003.00	0.00	21662003.00	61151740.00	0.00	61151740.00
			4711	01	103	08	40	24	Plan		102786417.00	0.00	102786417.00	214089913.00	0.00	214089913.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	91329794.00	0.00	91329794.00
				03	799	03	00	37	Plan		23753728.00	0.00	23753728.00	46915493.00	0.00	46915493.00
				MH TOT							126540145.00	0.00	126540145.00	352335200.00	0.00	352335200.00
							GRNT TOT				148202148.00	0.00	148202148.00	413486940.00	0.00	413486940.00
		DIV TOT									148202148.00	0.00	148502994.00	413486940.00	0.00	414453375.00
682	IRRIGATION DIV 2 KUSHINAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1050918.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1050918.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	1050918.00

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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	
682	IRRIGATION DIV 2 KUSHINAGAR	0094	2700	11	101	03	01	29	Plan		195765.00	0.00	195765.00	4820034.00	0.00	4820034.00	
				11	101	03	02	29	Plan		0.00	0.00	0.00	3499979.00	0.00	3499979.00	
				MH TOT								195765.00	0.00	195765.00	8320013.00	0.00	8320013.00
		2711	03	103	03	00	29	Plan		296000.00	0.00	296000.00	29811370.00	0.00	29811370.00		
				MH TOT								296000.00	0.00	296000.00	29811370.00	0.00	29811370.00
		4700	36	051	10	14	24	Plan		0.00	0.00	0.00	13366950.00	0.00	13366950.00		
				97	051	10	14	24	Plan		7600.00	0.00	7600.00	16305978.00	0.00	16305978.00	
				MH TOT								7600.00	0.00	7600.00	29672928.00	0.00	29672928.00
				GRNT TOT								499365.00	0.00	499365.00	67804311.00	0.00	67804311.00
				DIV TOT								499365.00	0.00	499365.00	67804311.00	0.00	68855229.00
683	IRRI DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1204690.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1204690.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	1204690.00
		0094	2700	80	800	04	17	42	Plan		0.00	0.00	0.00	1275000.00	0.00	1275000.00	
				MH TOT								0.00	0.00	0.00	1275000.00	0.00	1275000.00
		2701	20	101	03	01	29	Plan		0.00	0.00	0.00	4302966.00	0.00	4302966.00		
				20	101	03	02	29	Plan		0.00	0.00	0.00	4999954.00	0.00	4999954.00	
				46	101	03	01	29	Plan		0.00	0.00	0.00	1529891.00	0.00	1529891.00	
				46	101	03	02	29	Plan		0.00	0.00	0.00	499919.00	0.00	499919.00	
				47	101	03	01	29	Plan		0.00	0.00	0.00	679978.00	0.00	679978.00	
		47	101	03	02	29	Plan		0.00	0.00	0.00	599880.00	0.00	599880.00			
		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	-1269600.00	0.00	-1269600.00			
		MH TOT								0.00	0.00	0.00	11342988.00	0.00	11342988.00		
2702	03	101	03	01	29	Plan		0.00	0.00	0.00	1499981.00	0.00	1499981.00				
		03	101	03	02	29	Plan		0.00	0.00	0.00	999948.00	0.00	999948.00			
		03	101	03	03	29	Plan		0.00	0.00	0.00	499951.00	0.00	499951.00			
		MH TOT								0.00	0.00	0.00	2999880.00	0.00	2999880.00		
4700	32	051	97	02	24	Plan		0.00	0.00	0.00	100448722.00	0.00	100448722.00				
		MH TOT								0.00	0.00	0.00	100448722.00	0.00	100448722.00		
		GRNT TOT								0.00	0.00	0.00	116066590.00	0.00	116066590.00		
		DIV TOT								0.00	0.00	0.00	116066590.00	0.00	117271280.00		
684	IRRI CONST DIV MATATILA LALITPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	294831.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	294831.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	294831.00
		0094	2701	36	101	03	01	29	Plan		815125.00	0.00	815125.00	815125.00	0.00	815125.00	
				81	101	03	01	29	Plan		233529.00	0.00	233529.00	1600649.00	0.00	1600649.00	
				MH TOT								1048654.00	0.00	1048654.00	2415774.00	0.00	2415774.00
		4700	14	051	10	13	24	Plan		53151487.00	0.00	53151487.00	150498263.00	0.00	150498263.00		
				14	051	10	13	60	Plan		3847999.00	0.00	3847999.00	25206517.00	0.00	25206517.00	
				80	799	04	04	37	Plan		-7793246.00	0.00	-7793246.00	3507642.00	0.00	3507642.00	
				MH TOT								49206240.00	0.00	49206240.00	179212422.00	0.00	179212422.00
		GRNT TOT								50254894.00	0.00	50254894.00	181628196.00	0.00	181628196.00		
		DIV TOT								50254894.00	0.00	50254894.00	181628196.00	0.00	181923027.00		
685	IRRI CONST DIV 1 LALITPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	24624.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	24624.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	24624.00

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685	IRRI CONST DIV 1 LALITPUR	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	24624.00	
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	49248.00	
	0094	2700	14	101	03	01	29	Plan		0.00	0.00	0.00	3760869.00	0.00	3760869.00	
			14	101	03	02	29	Plan		0.00	0.00	0.00	5449004.00	0.00	5449004.00	
	MH TOT								0.00	0.00	0.00	9209873.00	0.00	9209873.00		
	2701	36	101	03	01	29	Plan		0.00	0.00	0.00	1295337.00	0.00	1295337.00		
		36	101	03	04	29	Plan		4181804.00	0.00	4181804.00	4181804.00	0.00	4181804.00		
	MH TOT								4181804.00	0.00	4181804.00	5477141.00	0.00	5477141.00		
	4700	14	051	13	00	24	Plan		0.00	0.00	0.00	22650000.00	0.00	22650000.00		
		24	051	10	15	24	Plan		5620605.00	0.00	5620605.00	5620605.00	0.00	5620605.00		
		24	051	10	15	60	Plan		580000.00	0.00	580000.00	580000.00	0.00	580000.00		
		80	799	04	04	37	Plan		300000.00	0.00	300000.00	2410676.00	0.00	2410676.00		
	MH TOT								6500605.00	0.00	6500605.00	235111281.00	0.00	235111281.00		
	4701	46	051	05	14	24	Plan		0.00	0.00	0.00	98697691.00	0.00	98697691.00		
	MH TOT								0.00	0.00	0.00	98697691.00	0.00	98697691.00		
	GRNT TOT								10682409.00	0.00	10682409.00	348495986.00	0.00	348495986.00		
	DIV TOT								10682409.00	0.00	10682409.00	348495986.00	0.00	348495986.00		
	686	IRRI CONST DIV 2 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	169200.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	169200.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1055926.00	
MH TOT								0.00	0.00	0.00	0.00	0.00	1055926.00			
GRNT TOT								0.00	0.00	0.00	0.00	0.00	1225126.00			
0094		4700	80	799	04	04	37	Plan		0.00	0.00	0.00	100127.00	0.00	100127.00	
MH TOT								0.00	0.00	0.00	100127.00	0.00	100127.00			
4701		20	051	05	13	24	Plan		0.00	0.00	0.00	179632933.00	0.00	179632933.00		
		20	051	05	13	60	Plan		14089661.00	0.00	14089661.00	44820682.00	0.00	44820682.00		
MH TOT								14089661.00	0.00	14089661.00	224453615.00	0.00	224453615.00			
GRNT TOT								14089661.00	0.00	14089661.00	224553742.00	0.00	224553742.00			
DIV TOT								14089661.00	0.00	14089661.00	224553742.00	0.00	224553742.00			
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3825000.00	0.00	29745535.00	
		MH TOT								0.00	0.00	3825000.00	0.00	0.00	29745535.00	
	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18895.00		
	MH TOT								0.00	0.00	0.00	0.00	0.00	18895.00		
	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	8300000.00		
	MH TOT								0.00	0.00	0.00	0.00	0.00	8300000.00		
	GRNT TOT								0.00	0.00	3825000.00	0.00	0.00	112764430.00		
	0094	2700	14	101	03	01	29	Plan		0.00	0.00	0.00	5495505.00	0.00	5495505.00	
			14	101	03	02	29	Plan		0.00	0.00	0.00	9998682.00	0.00	9998682.00	
	MH TOT								0.00	0.00	0.00	15494187.00	0.00	15494187.00		
	2701	36	101	03	02	29	Plan		0.00	0.00	0.00	1064675.00	0.00	1064675.00		
	MH TOT								0.00	0.00	0.00	1064675.00	0.00	1064675.00		
	4700	24	051	10	15	60	Plan		377690240.00	0.00	377690240.00	377690240.00	0.00	377690240.00		
		80	799	04	04	37	Plan		1500000.00	0.00	1500000.00	1550000.00	0.00	1550000.00		
	MH TOT								379190240.00	0.00	379190240.00	379240240.00	0.00	379240240.00		
4701	20	051	05	13	24	Plan		0.00	0.00	0.00	63810.00	0.00	63810.00			
	97	051	10	14	24	Plan		0.00	0.00	0.00	9317382.00	0.00	9317382.00			
MH TOT								0.00	0.00	0.00	9381192.00	0.00	9381192.00			

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694	TUBE WELL DIV LUCKNOW	0094	2702	03	102	03	00	09	Plan		0.00	0.00	0.00	2560000000.00	0.00	2560000000.00	
				03	103	03	00	09	Plan		0.00	0.00	0.00	21873131402.00	0.00	21873131402.00	
				03	103	03	00	29	Plan		617370.00	0.00	617370.00	13729937.00	0.00	13729937.00	
						MH TOT						617370.00	0.00	617370.00	24446861339.00	0.00	24446861339.00
		4702	00	101	04	15	24	Plan		324998.00	0.00	324998.00	324998.00	0.00	324998.00		
			00	102	03	01	25	Plan		85318.00	0.00	85318.00	85318.00	0.00	85318.00		
			00	102	03	05	24	Plan		0.00	0.00	0.00	901840.00	0.00	901840.00		
			00	102	03	17	24	Plan		30090.00	0.00	30090.00	30090.00	0.00	30090.00		
			00	102	03	20	24	Plan		128086.00	0.00	128086.00	322066.00	0.00	322066.00		
			00	799	03	00	37	Plan		834057.00	0.00	834057.00	2240259.00	0.00	2240259.00		
			00	799	04	04	37	Plan		0.00	0.00	0.00	-1345657.00	0.00	-1345657.00		
			00	800	03	01	26	Plan		16800.00	0.00	16800.00	16800.00	0.00	16800.00		
			00	800	03	02	26	Plan		79296.00	0.00	79296.00	79296.00	0.00	79296.00		
							MH TOT				1498645.00	0.00	1498645.00	2655010.00	0.00	2655010.00	
								GRNT TOT		2116015.00	0.00	2116015.00	29949516349.00	0.00	29949516349.00		
						DIV TOT		2116015.00	0.00	2116015.00	29949516349.00	0.00	29950072572.00				
695	TUBE WELL CONST DIV LUCKNOW	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	199737.00	0.00	199737.00		
								MH TOT		0.00	0.00	199737.00	0.00	199737.00			
								GRNT TOT		0.00	0.00	199737.00	0.00	199737.00			
		0094	2702	80	800	04	00	15	Plan		1807538.00	0.00	1807538.00	4826591.00	0.00	4826591.00	
								MH TOT		1807538.00	0.00	1807538.00	4826591.00	0.00	4826591.00		
				4702	00	101	04	15	24	Plan		202724.00	0.00	202724.00	202724.00	0.00	202724.00
					00	102	03	05	24	Plan		74301.00	0.00	74301.00	3458907.00	0.00	3458907.00
					00	102	03	18	24	Plan		1541027.00	0.00	1541027.00	2229220.00	0.00	2229220.00
					00	102	03	20	24	Plan		663774.00	0.00	663774.00	7342690.50	0.00	7342690.50
					00	799	03	00	37	Plan		2775682.00	0.00	2775682.00	20937886.50	0.00	20937886.50
00	799				04	04	37	Plan		0.00	0.00	0.00	8126880.00	0.00	8126880.00		
				MH TOT			5257508.00	0.00	5257508.00	42298308.00	0.00	42298308.00					
						GRNT TOT		7065046.00	0.00	7065046.00	47124899.00	0.00	47124899.00				
						DIV TOT		7065046.00	0.00	7264783.00	47124899.00	0.00	47324636.00				
696	TUBE WELL (I & P) DIV 3 LUCKNOW	0094	2702	03	103	03	00	29	Plan		99374.00	0.00	99374.00	299032.00	0.00	299032.00	
								MH TOT		99374.00	0.00	99374.00	299032.00	0.00	299032.00		
		4702	00	800	03	01	12	Plan		0.00	0.00	0.00	199809.00	0.00	199809.00		
							MH TOT		0.00	0.00	0.00	199809.00	0.00	199809.00			
									GRNT TOT		99374.00	0.00	99374.00	498841.00	0.00	498841.00	
						DIV TOT		99374.00	0.00	99374.00	498841.00	0.00	498841.00				
700	MINOR LIFT DIV LUCKNOW	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	14740383.00	0.00	14740383.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-26255.00	0.00	-26255.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-275119.00	0.00	-275119.00	
						MH TOT			0.00	0.00	0.00	14439009.00	0.00	14439009.00			
		4702	00	101	03	01	24	Plan		0.00	0.00	0.00	2647199.00	0.00	2647199.00		
							MH TOT		0.00	0.00	0.00	2647199.00	0.00	2647199.00			
									GRNT TOT		0.00	0.00	0.00	17086208.00	0.00	17086208.00	
						DIV TOT		0.00	0.00	0.00	17086208.00	0.00	17086208.00				
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16373039.00	0.00	36916130.00		
								MH TOT		0.00	0.00	16373039.00	0.00	36916130.00			
			8782	00	102	01	03	xx	None		0.00	0.00	49125000.00	0.00	80925000.00		

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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	MH TOT					0.00	0.00	49125000.00	0.00	0.00	80925000.00			
		GRNT TOT					0.00	0.00	65498039.00	0.00	0.00	117841130.00					
		0094	2700	09	101	03	01	29	Plan	0.00	0.00	0.00	6352732.00	0.00	6352732.00		
				09	101	03	02	29	Plan	4999999.00	0.00	4999999.00	4999999.00	0.00	4999999.00		
				09	101	03	04	29	Plan	3499457.00	0.00	3499457.00	3499457.00	0.00	3499457.00		
				MH TOT					8499456.00	0.00	8499456.00	14852188.00	0.00	14852188.00			
			2701	64	101	03	01	29	Plan	0.00	0.00	0.00	25485595.00	0.00	25485595.00		
				77	101	03	00	29	Plan	0.00	0.00	0.00	18700073.00	0.00	18700073.00		
				77	101	08	00	29	Plan	99505.00	0.00	99505.00	3084183.00	0.00	3084183.00		
				77	101	09	00	29	Plan	189742.00	0.00	189742.00	5394239.00	0.00	5394239.00		
				77	101	10	00	29	Plan	1984930.00	0.00	1984930.00	7384903.00	0.00	7384903.00		
				80	800	07	00	15	Plan	0.00	0.00	0.00	16299353.00	0.00	16299353.00		
				80	800	08	00	20	Plan	0.00	0.00	0.00	318000.00	0.00	318000.00		
				MH TOT					2274177.00	0.00	2274177.00	7666346.00	0.00	7666346.00			
			2711	01	103	03	00	29	Plan	0.00	0.00	0.00	15488739.00	0.00	15488739.00		
				03	103	03	00	29	Plan	0.00	0.00	0.00	19339178.00	0.00	19339178.00		
				MH TOT					0.00	0.00	0.00	34827917.00	0.00	34827917.00			
			4711	01	052	04	00	26	Plan	0.00	0.00	0.00	4499481.00	0.00	4499481.00		
				01	052	05	00	26	Plan	0.00	0.00	0.00	4995285.00	0.00	4995285.00		
				03	103	03	05	24	Plan	23800.00	0.00	23800.00	8199994.00	0.00	8199994.00		
				MH TOT					23800.00	0.00	23800.00	17694760.00	0.00	17694760.00			
				GRNT TOT					10797433.00	0.00	10797433.00	144041211.00	0.00	144041211.00			
		DIV TOT										10797433.00	0.00	76295472.00	144041211.00	0.00	261882341.00
703	SHARDA CANAL DIV 2 LUCKNOW	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	252046.00		
		MH TOT					0.00	0.00	0.00	0.00	0.00	252046.00					
		GRNT TOT					0.00	0.00	0.00	0.00	0.00	252046.00					
		0094	2700	08	101	03	01	29	Plan	0.00	0.00	0.00	1607538.00	0.00	1607538.00		
				08	101	03	02	29	Plan	0.00	0.00	0.00	2751619.00	0.00	2751619.00		
				80	799	04	04	37	Plan	0.00	0.00	0.00	98000.00	0.00	98000.00		
				MH TOT					0.00	0.00	0.00	4457157.00	0.00	4457157.00			
			2711	01	103	03	00	29	Plan	0.00	0.00	0.00	2924540.00	0.00	2924540.00		
				03	103	03	00	29	Plan	0.00	0.00	0.00	4975398.00	0.00	4975398.00		
				MH TOT					0.00	0.00	0.00	7899938.00	0.00	7899938.00			
				GRNT TOT					0.00	0.00	0.00	12357095.00	0.00	12357095.00			
		DIV TOT										0.00	0.00	0.00	12357095.00	0.00	12609141.00
706	INV CTRL DIV LUCKNOW	0094	2702	03	103	03	00	29	Plan	0.00	0.00	0.00	2241702.00	0.00	2241702.00		
		MH TOT					0.00	0.00	0.00	2241702.00	0.00	2241702.00					
			4702	00	800	03	01	12	Plan	0.00	0.00	0.00	499582.00	0.00	499582.00		
				00	800	03	01	26	Plan	0.00	0.00	0.00	499660.00	0.00	499660.00		
				MH TOT					0.00	0.00	0.00	999242.00	0.00	999242.00			
				GRNT TOT					0.00	0.00	0.00	3240944.00	0.00	3240944.00			
		DIV TOT										0.00	0.00	0.00	3240944.00	0.00	3240944.00
707	SURVEY & INVESTI DIV LUCKNOW	0094	2700	80	800	28	00	29	Plan	410050.00	0.00	410050.00	675550.00	0.00	675550.00		
		MH TOT					410050.00	0.00	410050.00	675550.00	0.00	675550.00					
			2701	77	101	04	00	29	Plan	0.00	0.00	0.00	1695008.00	0.00	1695008.00		
				77	101	07	00	29	Plan	0.00	0.00	0.00	2709722.00	0.00	2709722.00		
				80	800	07	00	15	Plan	0.00	0.00	0.00	698847.00	0.00	698847.00		

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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
707	SURVEY & INVESTI DIV LUCKNOW	0094	2701	MH TOT						0.00	0.00	0.00	5103577.00	0.00	5103577.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4547195.00	0.00	4547195.00
				MH TOT						0.00	0.00	0.00	4547195.00	0.00	4547195.00	
			4711	01	052	03	00	26	Plan		1224486.00	0.00	1224486.00	1423323.00	0.00	1423323.00
				MH TOT						1224486.00	0.00	1224486.00	1423323.00	0.00	1423323.00	
				GRNT TOT						1634536.00	0.00	1634536.00	11749645.00	0.00	11749645.00	
			DIV TOT						1634536.00	0.00	1634536.00	11749645.00	0.00	11749645.00		
708	PROJ & PLANING DIV 2 LUCKNOW	0094	4701	80	005	10	14	42	Plan		1709538.00	0.00	1709538.00	1709538.00	0.00	1709538.00
				MH TOT						1709538.00	0.00	1709538.00	1709538.00	0.00	1709538.00	
				GRNT TOT						1709538.00	0.00	1709538.00	1709538.00	0.00	1709538.00	
			DIV TOT						1709538.00	0.00	1709538.00	1709538.00	0.00	1709538.00		
709	COORD & CHECK DIV LUCKNOW	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2156876.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2156876.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2156876.00	
		0094	2700	80	800	28	00	29	Plan		55000.00	0.00	55000.00	24554608.00	0.00	24554608.00
				MH TOT						55000.00	0.00	55000.00	24554608.00	0.00	24554608.00	
			2701	80	052	03	00	26	Plan		0.00	0.00	0.00	399989.00	0.00	399989.00
				80	052	04	00	26	Plan		0.00	0.00	0.00	3990.00	0.00	3990.00
				63	101	03	01	02	Plan		0.00	0.00	0.00	637897.00	0.00	637897.00
				63	101	03	01	29	Plan		0.00	0.00	0.00	1624839.00	0.00	1624839.00
				80	800	08	00	20	Plan		4375000.00	0.00	4375000.00	13125000.00	0.00	13125000.00
				80	800	08	00	31	Plan		0.00	0.00	0.00	25000000.00	0.00	25000000.00
				MH TOT						4375000.00	0.00	4375000.00	40791715.00	0.00	40791715.00	
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	6099945.00	0.00	6099945.00
				MH TOT						0.00	0.00	0.00	6099945.00	0.00	6099945.00	
				GRNT TOT						4430000.00	0.00	4430000.00	71446268.00	0.00	71446268.00	
			DIV TOT						4430000.00	0.00	4430000.00	71446268.00	0.00	73603144.00		
711	IRRIGATION CONST. DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	53752.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	53752.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	97030.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	97030.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	150782.00	
		0094	2700	09	101	03	02	29	Plan		731476.00	0.00	731476.00	962177.00	0.00	962177.00
				MH TOT						731476.00	0.00	731476.00	962177.00	0.00	962177.00	
			2701	80	800	06	00	29	Plan		504432.00	0.00	504432.00	8577709.00	0.00	8577709.00
				MH TOT						504432.00	0.00	504432.00	8577709.00	0.00	8577709.00	
				GRNT TOT						1235908.00	0.00	1235908.00	9539886.00	0.00	9539886.00	
			DIV TOT						1235908.00	0.00	1235908.00	9539886.00	0.00	9690668.00		
714	P.E. Core Team UP Water S.R.P, Lucknow	0094	4700	32	051	97	02	24	Plan		0.00	0.00	0.00	47474401.00	0.00	47474401.00
				MH TOT						0.00	0.00	0.00	47474401.00	0.00	47474401.00	
				GRNT TOT						0.00	0.00	0.00	47474401.00	0.00	47474401.00	
			DIV TOT						0.00	0.00	0.00	47474401.00	0.00	47474401.00		
715	Rajya Jal Sansadhan Abhikaran Lucknow	0094	4700	32	051	97	02	24	Plan		0.00	0.00	0.00	6499545.00	0.00	6499545.00
				MH TOT						0.00	0.00	0.00	6499545.00	0.00	6499545.00	
				GRNT TOT						0.00	0.00	0.00	6499545.00	0.00	6499545.00	
			DIV TOT						0.00	0.00	0.00	6499545.00	0.00	6499545.00		
721	IRRI DIV HATHARAS	0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	10787741.00	0.00	10787741.00

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721	IRRI DIV HATHARAS MAHAMAYA NAGAR	0094	2700	04	101	03	02	29	Plan		0.00	0.00	0.00	4785549.00	0.00	4785549.00	
				04	101	03	04	29	Plan		0.00	0.00	0.00	11693306.00	0.00	11693306.00	
				MH TOT								0.00	0.00	0.00	27266596.00	0.00	27266596.00
		2701	66	101	03	01	29	Plan		0.00	0.00	0.00	2500000.00	0.00	2500000.00		
				MH TOT								0.00	0.00	0.00	2500000.00	0.00	2500000.00
		2711	03	103	03	00	29	Plan		0.00	0.00	0.00	3200000.00	0.00	3200000.00		
				MH TOT								0.00	0.00	0.00	3200000.00	0.00	3200000.00
		4700	97	051	10	14	24	Plan		0.00	0.00	0.00	10000000.00	0.00	10000000.00		
				MH TOT								0.00	0.00	0.00	10000000.00	0.00	10000000.00
		4701	97	051	10	14	24	Plan		0.00	0.00	0.00	31209872.00	0.00	31209872.00		
				MH TOT								0.00	0.00	0.00	31209872.00	0.00	31209872.00
						GRNT TOT						0.00	0.00	0.00	74176468.00	0.00	74176468.00
			DIV TOT									0.00	0.00	0.00	74176468.00	0.00	74176468.00
		725	IRRI DIV 1 MAHARAJ GANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	211375.00	0.00	412490.00
				MH TOT								0.00	0.00	211375.00	0.00	412490.00	
8671	00			101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	54500.00		
				MH TOT								0.00	0.00	0.00	0.00	54500.00	
						GRNT TOT						0.00	0.00	211375.00	0.00	466990.00	
0094	2700			11	101	03	01	29	Plan		955655.00	0.00	955655.00	5699099.00	0.00	5699099.00	
				11	101	03	02	29	Plan		577831.00	0.00	577831.00	4750054.00	0.00	4750054.00	
				MH TOT								1533486.00	0.00	1533486.00	10449153.00	0.00	10449153.00
4700	36			051	10	14	24	Plan		0.00	0.00	0.00	26858459.00	0.00	26858459.00		
				MH TOT								0.00	0.00	0.00	26858459.00	0.00	26858459.00
4701	80			799	03	00	37	Plan		0.00	0.00	0.00	5576828.00	0.00	5576828.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	4820000.00	0.00	4820000.00	
				MH TOT								0.00	0.00	0.00	10396828.00	0.00	10396828.00
4711	01			052	05	00	26	Plan		60932.00	0.00	60932.00	60932.00	0.00	60932.00		
		01	103	25	00	24	Plan		0.00	0.00	0.00	1180886.00	0.00	1180886.00			
		MH TOT								60932.00	0.00	60932.00	1241818.00	0.00	1241818.00		
				GRNT TOT						1594418.00	0.00	1594418.00	48946258.00	0.00	48946258.00		
	DIV TOT									1594418.00	0.00	1805793.00	48946258.00	0.00	49413248.00		
726	IRRI DIV 2 MAHARAJGANJ	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	5000.00	0.00	8000.00		
				MH TOT								0.00	0.00	5000.00	0.00	8000.00	
						GRNT TOT						0.00	0.00	5000.00	0.00	8000.00	
		0094	2711	01	103	03	00	29	Plan		12029787.00	0.00	12029787.00	63679660.00	0.00	63679660.00	
				03	103	03	00	29	Plan		1291391.00	0.00	1291391.00	50923633.00	0.00	50923633.00	
				MH TOT								13321178.00	0.00	13321178.00	114603293.00	0.00	114603293.00
		4711	01	103	01	03	24	Plan		12854196.00	0.00	12854196.00	151017250.00	0.00	151017250.00		
				01	103	08	40	24	Plan		0.00	0.00	0.00	27694609.00	0.00	27694609.00	
				01	103	09	84	24	Plan		0.00	0.00	0.00	44395678.00	0.00	44395678.00	
				03	103	03	05	24	Plan		0.00	0.00	0.00	8582207.00	0.00	8582207.00	
				03	799	03	00	37	Plan		546416.00	0.00	546416.00	2746908.00	0.00	2746908.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								13400612.00	0.00	13400612.00	234436652.00	0.00	234436652.00
						GRNT TOT						26721790.00	0.00	26721790.00	349039945.00	0.00	349039945.00
	DIV TOT									26721790.00	0.00	26726790.00	349039945.00	0.00	349047945.00		
727	TUBE WELL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	222189.00		

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

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
727	TUBE WELL DIV MAHARAJGANJ	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	222189.00	
			8782	00	102	01	03	xx	None		0.00	0.00	281250.00	0.00	0.00	281250.00
				MH TOT						0.00	0.00	281250.00	0.00	0.00	281250.00	
				GRNT TOT						0.00	0.00	281250.00	0.00	0.00	503439.00	
		0094	2702	03	103	03	00	29	Plan		390944.00	0.00	390944.00	14448367.00	0.00	14448367.00
				MH TOT						390944.00	0.00	390944.00	14448367.00	0.00	14448367.00	
			4702	00	102	03	02	24	Plan		0.00	0.00	0.00	4258.00	0.00	4258.00
				00	102	03	20	24	Plan		0.00	0.00	0.00	123291.00	0.00	123291.00
				00	799	03	00	37	Plan		-390944.00	0.00	-390944.00	-448454.00	0.00	-448454.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	1849413.00	0.00	1849413.00
				MH TOT						-390944.00	0.00	-390944.00	1528508.00	0.00	1528508.00	
				GRNT TOT						0.00	0.00	0.00	15976875.00	0.00	15976875.00	
		DIV TOT						0.00	0.00	281250.00	15976875.00	0.00	16480314.00			
731	IRRI DIV MAHOBA	0094	2701	36	101	03	02	29	Plan		881042.00	0.00	881042.00	881042.00	0.00	881042.00
				36	101	03	04	29	Plan		0.00	0.00	0.00	3898633.00	0.00	3898633.00
				37	101	03	01	29	Plan		50976.00	0.00	50976.00	372534.00	0.00	372534.00
				39	101	03	01	29	Plan		692882.00	0.00	692882.00	941165.00	0.00	941165.00
				39	101	03	02	29	Plan		566503.00	0.00	566503.00	566503.00	0.00	566503.00
				40	101	03	01	29	Plan		0.00	0.00	0.00	130149.00	0.00	130149.00
				43	101	03	01	29	Plan		0.00	0.00	0.00	283555.00	0.00	283555.00
				48	101	03	01	29	Plan		234533.00	0.00	234533.00	926733.00	0.00	926733.00
				48	101	03	02	29	Plan		175151.00	0.00	175151.00	175151.00	0.00	175151.00
				MH TOT						2601087.00	0.00	2601087.00	8175465.00	0.00	8175465.00	
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	1006531.00	0.00	1006531.00
				03	101	03	02	29	Plan		0.00	0.00	0.00	1893344.00	0.00	1893344.00
				03	101	03	03	29	Plan		0.00	0.00	0.00	386262.00	0.00	386262.00
				MH TOT						0.00	0.00	0.00	3286137.00	0.00	3286137.00	
			2711	03	103	03	00	29	Plan		643387.00	0.00	643387.00	48939124.00	0.00	48939124.00
				MH TOT						643387.00	0.00	643387.00	48939124.00	0.00	48939124.00	
			4700	14	051	10	14	24	Plan		13285730.00	0.00	13285730.00	37401992.00	0.00	37401992.00
				MH TOT						13285730.00	0.00	13285730.00	37401992.00	0.00	37401992.00	
			4701	97	051	10	14	24	Plan		474441.00	0.00	474441.00	38808515.00	0.00	38808515.00
				MH TOT						474441.00	0.00	474441.00	38808515.00	0.00	38808515.00	
				GRNT TOT						17004645.00	0.00	17004645.00	136611233.00	0.00	136611233.00	
		DIV TOT						17004645.00	0.00	17004645.00	136611233.00	0.00	136611233.00			
734	M D C DIV 1 MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3329590.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3329590.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6578963.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	6578963.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	9908553.00	
		0094	2700	20	101	03	01	29	Plan		7694006.00	0.00	7694006.00	12384380.00	0.00	12384380.00
				21	101	03	01	29	Plan		2758205.00	0.00	2758205.00	6245574.00	0.00	6245574.00
				MH TOT						10452211.00	0.00	10452211.00	18629954.00	0.00	18629954.00	
			2701	69	101	03	01	29	Plan		196628.00	0.00	196628.00	389804.00	0.00	389804.00
				69	101	03	02	29	Plan		596013.00	0.00	596013.00	596013.00	0.00	596013.00
				69	101	03	04	29	Plan		909151.00	0.00	909151.00	909151.00	0.00	909151.00
				80	800	15	01	29	Plan		8064000.00	0.00	8064000.00	8064000.00	0.00	8064000.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
734	M D C DIV 1 MAHOBA	0094	2701	MH TOT						9765792.00	0.00	9765792.00	9958968.00	0.00	9958968.00	
			4700	21	051	01	01	24	Plan		3039365.00	0.00	3039365.00	102768290.00	0.00	102768290.00
				29	051	10	15	24	Plan		5319114.00	0.00	5319114.00	46879208.00	0.00	46879208.00
				29	051	10	15	60	Plan		465000.00	0.00	465000.00	103218622.00	0.00	103218622.00
				30	051	10	15	24	Plan		9161355.00	0.00	9161355.00	30752820.00	0.00	30752820.00
				30	051	10	15	60	Plan		5705080.00	0.00	5705080.00	26932080.00	0.00	26932080.00
				MH TOT						23689914.00	0.00	23689914.00	310551020.00	0.00	310551020.00	
				GRNT TOT						43907917.00	0.00	43907917.00	339139942.00	0.00	339139942.00	
			DIV TOT						43907917.00	0.00	43907917.00	339139942.00	0.00	349048495.00		
738	TUBE WELL DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	74800.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	74800.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	44800.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	44800.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1996611.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1996611.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2116211.00	
		0094	2702	03	103	03	00	29	Plan		757822.20	0.00	757822.20	17845701.75	0.00	17845701.75
				MH TOT						757822.20	0.00	757822.20	17845701.75	0.00	17845701.75	
			4702	00	102	03	01	25	Plan		172428.00	0.00	172428.00	1030613.00	0.00	1030613.00
				00	102	03	18	24	Plan		73336.00	0.00	73336.00	73336.00	0.00	73336.00
				00	102	03	20	24	Plan		1596131.00	0.00	1596131.00	2868426.00	0.00	2868426.00
				00	799	03	00	37	Plan		2180001.80	0.00	2180001.80	4925051.25	0.00	4925051.25
				00	799	04	04	37	Plan		275292.00	0.00	275292.00	913500.00	0.00	913500.00
				MH TOT						4297188.80	0.00	4297188.80	9810926.25	0.00	9810926.25	
				GRNT TOT						5055011.00	0.00	5055011.00	27656628.00	0.00	27656628.00	
			DIV TOT						5055011.00	0.00	5055011.00	27656628.00	0.00	29772839.00		
739	L G C DIV MAINPURI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1616800.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1616800.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1616800.00	
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	3021878.00	0.00	3021878.00
				05	101	03	02	29	Plan		0.00	0.00	0.00	2999559.00	0.00	2999559.00
				80	800	04	17	42	Plan		0.00	0.00	0.00	1300000.00	0.00	1300000.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	3699985.00	0.00	3699985.00
				MH TOT						0.00	0.00	0.00	11021422.00	0.00	11021422.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1999916.00	0.00	1999916.00
				MH TOT						0.00	0.00	0.00	1999916.00	0.00	1999916.00	
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	94086899.00	0.00	94086899.00
				MH TOT						0.00	0.00	0.00	94086899.00	0.00	94086899.00	
				GRNT TOT						0.00	0.00	0.00	107108237.00	0.00	107108237.00	
			DIV TOT						0.00	0.00	0.00	107108237.00	0.00	108725037.00		
743	IRRI CONST DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6234936.00	0.00	0.00	62344237.00
				MH TOT						0.00	0.00	6234936.00	0.00	0.00	62344237.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	5500000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5500000.00	
				GRNT TOT						0.00	0.00	6234936.00	0.00	0.00	67844237.00	
		0094	4700	80	799	04	04	37	Plan		518963.00	0.00	518963.00	-1691369.00	0.00	-1691369.00
				MH TOT						518963.00	0.00	518963.00	-1691369.00	0.00	-1691369.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
743	IRRI CONST DIV MATHURA	0094										518963.00	0.00	518963.00	-1691369.00	0.00	-1691369.00
												518963.00	0.00	6753899.00	-1691369.00	0.00	66152868.00
746	L M B D GANGA C MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4502747.00	0.00	0.00	40806897.00
												0.00	0.00	4502747.00	0.00	0.00	40806897.00
												0.00	0.00	4502747.00	0.00	0.00	40806897.00
		0094	2700	04	101	03	01	29	Plan			854135.00	0.00	854135.00	11354135.00	0.00	11354135.00
				04	101	03	02	29	Plan			0.00	0.00	0.00	11999020.00	0.00	11999020.00
				04	101	03	04	29	Plan			0.00	0.00	0.00	6992189.00	0.00	6992189.00
				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	-25000000.00	0.00	-25000000.00
				80	800	15	01	29	Plan			4012513.00	0.00	4012513.00	4012513.00	0.00	4012513.00
												4866648.00	0.00	4866648.00	9357857.00	0.00	9357857.00
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	13999880.00	0.00	13999880.00
												0.00	0.00	0.00	13999880.00	0.00	13999880.00
				4700	04	051	10	14	24	Plan		0.00	0.00	0.00	1181905.00	0.00	1181905.00
					97	051	10	14	24	Plan		0.00	0.00	0.00	7500000.00	0.00	7500000.00
												0.00	0.00	0.00	8681905.00	0.00	8681905.00
												4866648.00	0.00	4866648.00	32039642.00	0.00	32039642.00
												4866648.00	0.00	9369395.00	32039642.00	0.00	72846539.00
747	UPER DIN AGRA CANAL MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4930096.00	0.00	0.00	8972033.00
												0.00	0.00	4930096.00	0.00	0.00	8972033.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	45382.00
												0.00	0.00	0.00	0.00	0.00	45382.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6163000.00
												0.00	0.00	0.00	0.00	0.00	6163000.00
												0.00	0.00	4930096.00	0.00	0.00	15180415.00
		0094	2700	07	101	03	01	29	Plan			0.00	0.00	0.00	6899610.00	0.00	6899610.00
				07	101	03	02	29	Plan			0.00	0.00	0.00	4406444.00	0.00	4406444.00
				80	800	15	01	29	Plan			6332213.00	0.00	6332213.00	6332213.00	0.00	6332213.00
												6332213.00	0.00	6332213.00	17638267.00	0.00	17638267.00
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	39999964.00	0.00	39999964.00
												0.00	0.00	0.00	39999964.00	0.00	39999964.00
				4700	07	051	10	14	24	Plan		0.00	0.00	0.00	10128000.00	0.00	10128000.00
												0.00	0.00	0.00	10128000.00	0.00	10128000.00
				4711	01	103	09	84	24	Plan		0.00	0.00	0.00	34708881.00	0.00	34708881.00
												0.00	0.00	0.00	34708881.00	0.00	34708881.00
												6332213.00	0.00	6332213.00	102475112.00	0.00	102475112.00
												6332213.00	0.00	11262309.00	102475112.00	0.00	117655527.00
751	IRRI DIV MAU	0094	2701	08	101	03	01	29	Plan			162722.00	0.00	162722.00	1534670.00	0.00	1534670.00
				08	101	03	02	29	Plan			636746.00	0.00	636746.00	636746.00	0.00	636746.00
				80	800	15	01	29	Plan			103200.00	0.00	103200.00	103200.00	0.00	103200.00
												902668.00	0.00	902668.00	2274616.00	0.00	2274616.00
				2711	01	103	03	00	29	Plan		306041.00	0.00	306041.00	15313399.00	0.00	15313399.00
					03	103	03	00	29	Plan		0.00	0.00	0.00	11228426.00	0.00	11228426.00
												306041.00	0.00	306041.00	26541825.00	0.00	26541825.00
				4711	01	103	23	00	24	Plan		4959800.00	0.00	4959800.00	21423199.00	0.00	21423199.00
					03	799	03	00	37	Plan		0.00	0.00	0.00	5040990.00	0.00	5040990.00

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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	4711	MH TOT						4959800.00	0.00	4959800.00	26464189.00	0.00	26464189.00	
				GRNT TOT						6168509.00	0.00	6168509.00	55280630.00	0.00	55280630.00	
				DIV TOT						6168509.00	0.00	6168509.00	55280630.00	0.00	55280630.00	
752	TUBE WELL DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	421723.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	421723.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	528320.00	0.00	0.00	528320.00
				MH TOT						0.00	0.00	528320.00	0.00	0.00	528320.00	
			8782	00	102	01	03	xx	None		0.00	0.00	500000.00	0.00	0.00	500000.00
				MH TOT						0.00	0.00	500000.00	0.00	0.00	500000.00	
				GRNT TOT						0.00	0.00	1028320.00	0.00	0.00	1450043.00	
		0094	2702	03	103	03	00	29	Plan		3325320.00	0.00	3325320.00	15966949.00	0.00	15966949.00
				MH TOT						3325320.00	0.00	3325320.00	15966949.00	0.00	15966949.00	
			4702	00	102	03	01	25	Plan		32153.00	0.00	32153.00	32153.00	0.00	32153.00
				00	799	03	00	37	Plan		642344.00	0.00	642344.00	1017338.00	0.00	1017338.00
				00	799	04	04	37	Plan		-307516.00	0.00	-307516.00	1192484.00	0.00	1192484.00
				MH TOT						366981.00	0.00	366981.00	2241975.00	0.00	2241975.00	
				GRNT TOT						3692301.00	0.00	3692301.00	18208924.00	0.00	18208924.00	
				DIV TOT						3692301.00	0.00	4720621.00	18208924.00	0.00	19658967.00	
753	Irrigation Division, Baraut, Bagpat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	804033.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	804033.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	804033.00	
		0094	2700	06	101	03	01	29	Plan		1204065.00	0.00	1204065.00	5989771.00	0.00	5989771.00
				06	101	03	02	29	Plan		0.00	0.00	0.00	5494636.00	0.00	5494636.00
				06	101	03	04	29	Plan		998913.00	0.00	998913.00	7896063.00	0.00	7896063.00
				MH TOT						2202978.00	0.00	2202978.00	19380470.00	0.00	19380470.00	
			2711	01	103	03	00	29	Plan		29237.00	0.00	29237.00	702110.00	0.00	702110.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	600000.00	0.00	600000.00
				MH TOT						29237.00	0.00	29237.00	1302110.00	0.00	1302110.00	
			4700	97	051	10	14	24	Plan		0.00	0.00	0.00	4999827.00	0.00	4999827.00
				MH TOT						0.00	0.00	0.00	4999827.00	0.00	4999827.00	
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	1809997.00	0.00	1809997.00
				MH TOT						0.00	0.00	0.00	1809997.00	0.00	1809997.00	
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	41083826.00	0.00	41083826.00
				MH TOT						0.00	0.00	0.00	41083826.00	0.00	41083826.00	
				GRNT TOT						2232215.00	0.00	2232215.00	68576230.00	0.00	68576230.00	
				DIV TOT						2232215.00	0.00	2232215.00	68576230.00	0.00	69380263.00	
755	TUBE WELL DIV EAST MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	918230.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	918230.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	196706.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	196706.00	
			8782	00	102	01	03	xx	None		0.00	0.00	15000.00	0.00	0.00	264814.00
				MH TOT						0.00	0.00	15000.00	0.00	0.00	264814.00	
				GRNT TOT						0.00	0.00	15000.00	0.00	0.00	1379750.00	
		0094	2702	03	103	03	00	29	Plan		230260.00	0.00	230260.00	8111058.00	0.00	8111058.00
				MH TOT						230260.00	0.00	230260.00	8111058.00	0.00	8111058.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	223967.00	0.00	223967.00
				00	799	03	00	37	Plan		231785.00	0.00	231785.00	923012.00	0.00	923012.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
755	TUBE WELL DIV EAST MEERUT	0094	4702	00	799	04	04	37	Plan		-462045.00	0.00	-462045.00	-201942.00	0.00	-201942.00
				MH TOT							-230260.00	0.00	-230260.00	945037.00	0.00	945037.00
				GRNT TOT							0.00	0.00	0.00	9056095.00	0.00	9056095.00
				DIV TOT							0.00	0.00	15000.00	9056095.00	0.00	10435845.00
756	TUBE WELL DIV WEST BAGHPAT	0094	2702	03	103	03	00	29	Plan		297969.00	0.00	297969.00	13328049.00	0.00	13328049.00
				MH TOT							297969.00	0.00	297969.00	13328049.00	0.00	13328049.00
			4702	00	102	03	01	25	Plan		906001.00	0.00	906001.00	1006001.00	0.00	1006001.00
				00	102	03	14	24	Plan		1513.00	0.00	1513.00	1513.00	0.00	1513.00
				00	799	03	00	37	Plan		-418467.00	0.00	-418467.00	-52447.00	0.00	-52447.00
				00	799	04	04	37	Plan		234400.00	0.00	234400.00	66215.00	0.00	66215.00
				00	800	03	01	12	Plan		271450.00	0.00	271450.00	271450.00	0.00	271450.00
				MH TOT							994897.00	0.00	994897.00	1292732.00	0.00	1292732.00
				GRNT TOT							1292866.00	0.00	1292866.00	14620781.00	0.00	14620781.00
				DIV TOT							1292866.00	0.00	1292866.00	14620781.00	0.00	14620781.00
759	IRRI W/S DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7782988.00	0.00	0.00	54315272.00
				MH TOT							0.00	0.00	7782988.00	0.00	0.00	54315272.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	19000.00	0.00	0.00	108500.00
				MH TOT							0.00	0.00	19000.00	0.00	0.00	108500.00
			8782	00	102	01	03	xx	None		0.00	0.00	9683414.00	0.00	0.00	51577056.00
				MH TOT							0.00	0.00	9683414.00	0.00	0.00	51577056.00
				GRNT TOT							0.00	0.00	17485402.00	0.00	0.00	106000828.00
		0094	4700	80	799	03	00	37	Plan		-3332703.00	0.00	-3332703.00	-9268037.00	0.00	-9268037.00
				80	799	04	04	37	Plan		-4376291.00	0.00	-4376291.00	1216692.00	0.00	1216692.00
				80	799	05	00	37	Plan		3025321.00	0.00	3025321.00	3132464.00	0.00	3132464.00
				MH TOT							-4683673.00	0.00	-4683673.00	-4918881.00	0.00	-4918881.00
				GRNT TOT							-4683673.00	0.00	-4683673.00	-4918881.00	0.00	-4918881.00
				DIV TOT							-4683673.00	0.00	12801729.00	-4918881.00	0.00	101081947.00
760	DRAINAGE DIV I MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	16094919.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	16094919.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	16094919.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	5788356.00	0.00	5788356.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	11500000.00	0.00	11500000.00
				MH TOT							0.00	0.00	0.00	17288356.00	0.00	17288356.00
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	3500000.00	0.00	3500000.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	110909886.00	0.00	110909886.00
				MH TOT							0.00	0.00	0.00	114409886.00	0.00	114409886.00
				GRNT TOT							0.00	0.00	0.00	131698242.00	0.00	131698242.00
				DIV TOT							0.00	0.00	0.00	131698242.00	0.00	147793161.00
762	MGCC DIV 6 MEERUT	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	157425.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	157425.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	157425.00
		0094	2700	13	101	03	01	29	Plan		0.00	0.00	0.00	968558.00	0.00	968558.00
				MH TOT							0.00	0.00	0.00	968558.00	0.00	968558.00
			4700	22	051	01	01	24	Plan		9427246.00	0.00	9427246.00	94118603.00	0.00	94118603.00
				22	051	01	01	60	Plan		16391438.00	0.00	16391438.00	384964437.00	0.00	384964437.00
				97	051	10	14	24	Plan		0.00	0.00	0.00	10479956.00	0.00	10479956.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
762	MGCC DIV 6 MEERUT	0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	568551.00	0.00	568551.00	
				MH TOT							25818684.00	0.00	25818684.00	490131547.00	0.00	490131547.00	
									GRNT TOT		25818684.00	0.00	25818684.00	491100105.00	0.00	491100105.00	
				DIV TOT								25818684.00	0.00	25818684.00	491100105.00	0.00	491257530.00
763	ANUPSAGAR BGC MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	65249.00	0.00	0.00	1769863.00	
				MH TOT							0.00	0.00	65249.00	0.00	0.00	1769863.00	
			8782	00	102	01	03	xx	None		0.00	0.00	25743000.00	0.00	0.00	27332654.00	
				MH TOT							0.00	0.00	25743000.00	0.00	0.00	27332654.00	
									GRNT TOT		0.00	0.00	25808249.00	0.00	0.00	29102517.00	
		0094	2700	04	101	03	01	29	Plan		1032846.00	0.00	1032846.00	17530777.00	0.00	17530777.00	
				04	101	03	02	29	Plan		0.00	0.00	0.00	13999996.00	0.00	13999996.00	
				04	101	03	04	29	Plan		1789585.00	0.00	1789585.00	21725546.00	0.00	21725546.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	4049203.00	0.00	4049203.00	
				80	799	03	00	37	TE_P	VT	0.00	0.00	0.00	-3697710.00	0.00	-3697710.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-3515733.00	0.00	-3515733.00	
				80	799	04	04	37	TE_P	VT	0.00	0.00	0.00	3697710.00	0.00	3697710.00	
				MH TOT							2822431.00	0.00	2822431.00	53789789.00	0.00	53789789.00	
		2711	03	103	03	00	29	Plan		32730.00	0.00	32730.00	20999946.00	0.00	20999946.00		
				MH TOT							32730.00	0.00	32730.00	20999946.00	0.00	20999946.00	
		4700	04	051	10	14	24	Plan		0.00	0.00	0.00	6522345.00	0.00	6522345.00		
				MH TOT							0.00	0.00	0.00	6522345.00	0.00	6522345.00	
									GRNT TOT		2855161.00	0.00	2855161.00	81312080.00	0.00	81312080.00	
				DIV TOT								2855161.00	0.00	28663410.00	81312080.00	0.00	110414597.00
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27723588.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	27723588.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29432.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	29432.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	39567952.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	39567952.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	67320972.00	
		0094	2700	04	101	03	01	29	Plan		185908.00	0.00	185908.00	18982688.00	0.00	18982688.00	
				04	101	03	02	29	Plan		598633.00	0.00	598633.00	17647570.00	0.00	17647570.00	
				04	101	03	04	29	Plan		6233638.00	0.00	6233638.00	6233638.00	0.00	6233638.00	
				80	800	15	01	29	Plan		0.00	0.00	0.00	16540000.00	0.00	16540000.00	
				MH TOT							7018179.00	0.00	7018179.00	59403896.00	0.00	59403896.00	
		2711	03	103	03	00	29	Plan		0.00	0.00	0.00	14999857.00	0.00	14999857.00		
				MH TOT							0.00	0.00	0.00	14999857.00	0.00	14999857.00	
		4700	04	051	10	14	24	Plan		18417835.00	0.00	18417835.00	110266946.00	0.00	110266946.00		
				MH TOT							18417835.00	0.00	18417835.00	110266946.00	0.00	110266946.00	
		4711	03	103	03	05	24	Plan		0.00	0.00	0.00	11102330.00	0.00	11102330.00		
				MH TOT							0.00	0.00	0.00	11102330.00	0.00	11102330.00	
									GRNT TOT		25436014.00	0.00	25436014.00	195773029.00	0.00	195773029.00	
				DIV TOT								25436014.00	0.00	25436014.00	195773029.00	0.00	263094001.00
765	IRRI CONST DIV MEERUT	0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	3699870.00	0.00	3699870.00	
				04	101	03	02	29	Plan		0.00	0.00	0.00	4499785.00	0.00	4499785.00	
				MH TOT							0.00	0.00	0.00	8199655.00	0.00	8199655.00	
									GRNT TOT		0.00	0.00	0.00	8199655.00	0.00	8199655.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
765	IRRI CONST DIV MEERUT	DIV TOT									0.00	0.00	0.00	8199655.00	0.00	8199655.00	
771	IRRI DIV CHUNAR MIRZAPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	300714.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	300714.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	300714.00
		0094	2701	05	101	03	01	29	Plan		2529544.00	0.00	2529544.00	6004371.00	0.00	6004371.00	
				05	101	03	02	29	Plan		1053190.00	0.00	1053190.00	3051819.00	0.00	3051819.00	
				80	800	15	01	29	Plan		2733618.00	0.00	2733618.00	9034458.00	0.00	9034458.00	
				MH TOT							6316352.00	0.00	6316352.00	18090648.00	0.00	18090648.00	
			2702	03	101	03	02	29	Plan		0.00	0.00	0.00	294261.00	0.00	294261.00	
				MH TOT							0.00	0.00	0.00	294261.00	0.00	294261.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	4955767.00	0.00	4955767.00	
				MH TOT							0.00	0.00	0.00	4955767.00	0.00	4955767.00	
			4701	84	050	10	16	24	Plan		286201.00	0.00	286201.00	893386.00	0.00	893386.00	
				05	051	10	06	24	Plan		4759207.00	0.00	4759207.00	4759207.00	0.00	4759207.00	
				97	051	10	14	24	Plan		145541.00	0.00	145541.00	145541.00	0.00	145541.00	
				MH TOT							5190949.00	0.00	5190949.00	5798134.00	0.00	5798134.00	
			4702	00	101	04	21	24	Plan		4707971.00	0.00	4707971.00	4707971.00	0.00	4707971.00	
				MH TOT							4707971.00	0.00	4707971.00	4707971.00	0.00	4707971.00	
				GRNT TOT								16215272.00	0.00	16215272.00	33846781.00	0.00	33846781.00
		DIV TOT									16215272.00	0.00	16215272.00	33846781.00	0.00	34147495.00	
772	TUBEWELL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	206562.00	0.00	0.00	981148.00	
				MH TOT							0.00	0.00	206562.00	0.00	0.00	981148.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	206562.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	206562.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	852881.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	852881.00	
				GRNT TOT								0.00	0.00	206562.00	0.00	0.00	2040591.00
		0094	2702	03	103	03	00	29	Plan		455563.00	0.00	455563.00	14513851.00	0.00	14513851.00	
				MH TOT							455563.00	0.00	455563.00	14513851.00	0.00	14513851.00	
			4702	00	101	04	15	24	Plan		99871.00	0.00	99871.00	99871.00	0.00	99871.00	
				00	102	03	01	25	Plan		120480.00	0.00	120480.00	255574.00	0.00	255574.00	
				00	102	03	05	24	Plan		394704.00	0.00	394704.00	559506.00	0.00	559506.00	
				00	102	03	14	24	Plan		30113.00	0.00	30113.00	30113.00	0.00	30113.00	
				00	102	03	17	24	Plan		75556.00	0.00	75556.00	75556.00	0.00	75556.00	
				00	102	03	20	24	Plan		82706.00	0.00	82706.00	550712.00	0.00	550712.00	
				00	799	03	00	37	Plan		986798.00	0.00	986798.00	3843313.00	0.00	3843313.00	
				00	799	04	04	37	Plan		-601061.00	0.00	-601061.00	-1491268.00	0.00	-1491268.00	
				00	800	03	01	26	Plan		99761.00	0.00	99761.00	99761.00	0.00	99761.00	
				00	800	03	02	26	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00	
				MH TOT							1338928.00	0.00	1338928.00	4073138.00	0.00	4073138.00	
				GRNT TOT								1794491.00	0.00	1794491.00	18586989.00	0.00	18586989.00
		DIV TOT									1794491.00	0.00	2001053.00	18586989.00	0.00	20627580.00	
774	MIN LIFT DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	59898.00	0.00	0.00	59898.00	
				MH TOT							0.00	0.00	59898.00	0.00	0.00	59898.00	
				GRNT TOT								0.00	0.00	59898.00	0.00	59898.00	
		0094	2702	03	102	03	00	29	Plan		745244.00	0.00	745244.00	15045990.00	0.00	15045990.00	
				MH TOT							745244.00	0.00	745244.00	15045990.00	0.00	15045990.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
774	MIN LIFT DIV MIRZAPUR	0094	4700	97	051	10	14	24	Plan		6086062.00	0.00	6086062.00	19183653.00	0.00	19183653.00
				MH TOT							6086062.00	0.00	6086062.00	19183653.00	0.00	19183653.00
			4702	00	101	03	01	24	Plan		2793134.00	0.00	2793134.00	18673965.00	0.00	18673965.00
				00	101	03	16	24	Plan		776558.00	0.00	776558.00	7218886.00	0.00	7218886.00
				00	101	04	15	24	Plan		299944.00	0.00	299944.00	299944.00	0.00	299944.00
				00	799	03	00	37	Plan		4733618.00	0.00	4733618.00	6127885.00	0.00	6127885.00
				00	799	04	04	37	Plan		-520793.00	0.00	-520793.00	-759290.00	0.00	-759290.00
				MH TOT							8082461.00	0.00	8082461.00	31561390.00	0.00	31561390.00
				GRNT TOT							14913767.00	0.00	14913767.00	65791033.00	0.00	65791033.00
	DIV TOT										14913767.00	0.00	14973665.00	65791033.00	0.00	65850931.00
780	BAN SAGAR CCD 5 MIRZAPUR	0094	4700	18	051	01	01	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							10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00
	DIV TOT										10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00
782	BANSAGAR CC DIV 7 MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30300.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	30300.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	30300.00
		0094	4700	18	051	01	01	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
	DIV TOT										2500000.00	0.00	2500000.00	2500000.00	0.00	2530300.00
783	BANSAGAR CCD 8 MIRZAPUR	0094	2701	66	101	03	01	29	Plan		0.00	0.00	0.00	998916.00	0.00	998916.00
				MH TOT							0.00	0.00	0.00	998916.00	0.00	998916.00
			4700	18	051	01	01	24	Plan		47147768.00	0.00	47147768.00	47147768.00	0.00	47147768.00
				MH TOT							47147768.00	0.00	47147768.00	47147768.00	0.00	47147768.00
				GRNT TOT							47147768.00	0.00	47147768.00	48146684.00	0.00	48146684.00
	DIV TOT										47147768.00	0.00	47147768.00	48146684.00	0.00	48146684.00
784	MIRZA CANAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1474.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1474.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1474.00
		0094	2701	05	101	03	01	29	Plan		983360.00	0.00	983360.00	4237541.00	0.00	4237541.00
				05	101	03	02	29	Plan		1516061.00	0.00	1516061.00	1603670.00	0.00	1603670.00
				21	101	03	01	29	Plan		627576.00	0.00	627576.00	2462550.00	0.00	2462550.00
				21	101	03	02	29	Plan		1818676.00	0.00	1818676.00	1818676.00	0.00	1818676.00
				80	800	15	01	29	Plan		973233.00	0.00	973233.00	4313667.00	0.00	4313667.00
				MH TOT							5918906.00	0.00	5918906.00	14436104.00	0.00	14436104.00
			2702	03	101	03	01	29	Plan		76000.00	0.00	76000.00	76000.00	0.00	76000.00
				03	101	03	03	29	Plan		0.00	0.00	0.00	100000.00	0.00	100000.00
				MH TOT							76000.00	0.00	76000.00	176000.00	0.00	176000.00
			4701	05	051	10	06	24	Plan		15791875.00	0.00	15791875.00	15791875.00	0.00	15791875.00
				MH TOT							15791875.00	0.00	15791875.00	15791875.00	0.00	15791875.00
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	46776737.00	0.00	46776737.00
				MH TOT							0.00	0.00	0.00	46776737.00	0.00	46776737.00
				GRNT TOT							21786781.00	0.00	21786781.00	77180716.00	0.00	77180716.00
	DIV TOT										21786781.00	0.00	21786781.00	77180716.00	0.00	77182190.00
786	SIRSI DAM DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	253748.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	253748.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
786	SIRSI DAM DIV MIRZAPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	33968.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	33968.00
		8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	1000.00
			MH TOT							0.00	0.00	0.00	0.00	0.00	1000.00	
			GRNT TOT								0.00	0.00	0.00	0.00	0.00	288716.00
		0094	2701	24	101	03	01	29	Plan		1474928.00	0.00	1474928.00	12127685.00	0.00	12127685.00
				24	101	03	02	29	Plan		3935067.00	0.00	3935067.00	9907290.00	0.00	9907290.00
				80	800	15	01	29	Plan		3456035.00	0.00	3456035.00	3456035.00	0.00	3456035.00
			MH TOT								8866030.00	0.00	8866030.00	25491010.00	0.00	25491010.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	276610.00	0.00	276610.00
				03	101	03	02	29	Plan		0.00	0.00	0.00	67312.00	0.00	67312.00
			MH TOT								0.00	0.00	0.00	343922.00	0.00	343922.00
			4701	05	051	10	06	24	Plan		3119276.00	0.00	3119276.00	3119276.00	0.00	3119276.00
				97	051	10	14	24	Plan		0.00	0.00	0.00	874878.00	0.00	874878.00
			MH TOT								3119276.00	0.00	3119276.00	3994154.00	0.00	3994154.00
			4702	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	-1000.00	0.00	-1000.00
			MH TOT								0.00	0.00	0.00	-1000.00	0.00	-1000.00
			GRNT TOT								11985306.00	0.00	11985306.00	29828086.00	0.00	29828086.00
		DIV TOT									11985306.00	0.00	11985306.00	29828086.00	0.00	30116802.00
788	BANSAGAR C.C. DIV 10 MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	78053.00	0.00	0.00	78053.00
				MH TOT							0.00	0.00	78053.00	0.00	0.00	78053.00
			GRNT TOT								0.00	0.00	78053.00	0.00	0.00	78053.00
		0094	4700	18	051	01	01	24	Plan		13604654.00	0.00	13604654.00	13604654.00	0.00	13604654.00
			MH TOT								13604654.00	0.00	13604654.00	13604654.00	0.00	13604654.00
	GRNT TOT									13604654.00	0.00	13604654.00	13604654.00	0.00	13604654.00	
	DIV TOT									13604654.00	0.00	13682707.00	13604654.00	0.00	13682707.00	
792	IRRI DIV MORADABAD	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	12067093.00	0.00	12067093.00
				05	101	03	02	29	Plan		0.00	0.00	0.00	6542999.00	0.00	6542999.00
			MH TOT								0.00	0.00	0.00	18610092.00	0.00	18610092.00
			2701	12	101	03	01	29	Plan		4997634.00	0.00	4997634.00	14997481.00	0.00	14997481.00
				12	101	03	04	29	Plan		479529.00	0.00	479529.00	479529.00	0.00	479529.00
			MH TOT								5477163.00	0.00	5477163.00	15477010.00	0.00	15477010.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1998944.00	0.00	1998944.00
				03	103	03	00	29	Plan		5399997.00	0.00	5399997.00	18400000.00	0.00	18400000.00
			MH TOT								5399997.00	0.00	5399997.00	20398944.00	0.00	20398944.00
		GRNT TOT									10877160.00	0.00	10877160.00	54486046.00	0.00	54486046.00
	DIV TOT									10877160.00	0.00	10877160.00	54486046.00	0.00	54486046.00	
793	AFJAL GARH IR DIV DHAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	33423.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	33423.00
			GRNT TOT								0.00	0.00	0.00	0.00	0.00	33423.00
		0094	2701	09	101	03	01	29	Plan		1819044.00	0.00	1819044.00	4401894.00	0.00	4401894.00
				09	101	03	04	29	Plan		2940921.00	0.00	2940921.00	2940921.00	0.00	2940921.00
				11	101	03	01	29	Plan		570138.00	0.00	570138.00	1423693.00	0.00	1423693.00
				22	101	03	01	29	Plan		0.00	0.00	0.00	14909492.00	0.00	14909492.00
		MH TOT								5330103.00	0.00	5330103.00	23676000.00	0.00	23676000.00	
		2711	01	103	03	00	29	Plan		8976517.00	0.00	8976517.00	12967445.00	0.00	12967445.00	

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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	2711	03	103	03	00	29	Plan		3319459.00	0.00	3319459.00	7230957.00	0.00	7230957.00	
				MH TOT						12295976.00	0.00	12295976.00	20198402.00	0.00	20198402.00		
			4700	97	051	10	14	24	Plan		2461963.00	0.00	2461963.00	2461963.00	0.00	2461963.00	
				MH TOT						2461963.00	0.00	2461963.00	2461963.00	0.00	2461963.00		
			4711	01	103	03	03	24	Plan		0.00	0.00	0.00	590400.00	0.00	590400.00	
				01	103	08	40	24	Plan		0.00	0.00	0.00	2335813.00	0.00	2335813.00	
				01	103	09	84	24	Plan		0.00	0.00	0.00	18542940.00	0.00	18542940.00	
				MH TOT						0.00	0.00	0.00	21469153.00	0.00	21469153.00		
				GRNT TOT						20088042.00	0.00	20088042.00	67805518.00	0.00	67805518.00		
			DIV TOT									20088042.00	0.00	20088042.00	67805518.00	0.00	67838941.00
794	TUBEWELL DIV I MORADABAD	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	292910.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	292910.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	292910.00		
			0094	2702	03	103	03	00	29	Plan		692251.00	0.00	692251.00	15446178.00	0.00	15446178.00
				MH TOT						692251.00	0.00	692251.00	15446178.00	0.00	15446178.00		
			4702	00	102	03	01	25	Plan		127306.00	0.00	127306.00	293644.00	0.00	293644.00	
				00	102	03	20	24	Plan		193085.00	0.00	193085.00	1320973.00	0.00	1320973.00	
				00	799	03	00	37	Plan		-1012642.00	0.00	-1012642.00	2946946.00	0.00	2946946.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-28700.00	0.00	-28700.00	
				MH TOT						-692251.00	0.00	-692251.00	4532863.00	0.00	4532863.00		
		GRNT TOT						0.00	0.00	0.00	19979041.00	0.00	19979041.00				
	DIV TOT									0.00	0.00	0.00	19979041.00	0.00	20271951.00		
795	TUBEWELL C. D. MORADABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	10400.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	10400.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	10400.00		
			0094	4702	00	102	03	05	24	Plan		0.00	0.00	0.00	3225384.00	0.00	3225384.00
				00	102	03	20	24	Plan		4426025.00	0.00	4426025.00	23963989.00	0.00	23963989.00	
				00	799	03	00	37	Plan		-251818.00	0.00	-251818.00	473056.00	0.00	473056.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-312400.00	0.00	-312400.00	
				00	800	03	01	12	Plan		99900.00	0.00	99900.00	99900.00	0.00	99900.00	
				00	800	03	02	26	Plan		149733.00	0.00	149733.00	149733.00	0.00	149733.00	
				MH TOT						4423840.00	0.00	4423840.00	27599662.00	0.00	27599662.00		
		GRNT TOT						4423840.00	0.00	4423840.00	27599662.00	0.00	27599662.00				
	DIV TOT									4423840.00	0.00	4423840.00	27599662.00	0.00	27610062.00		
796	TWD CHANDAUSI MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9000.00	0.00	0.00	31000.00	
				MH TOT						0.00	0.00	9000.00	0.00	0.00	31000.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	191000.00	0.00	0.00	522000.00	
				MH TOT						0.00	0.00	191000.00	0.00	0.00	522000.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	300000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	300000.00		
				GRNT TOT						0.00	0.00	200000.00	0.00	0.00	853000.00		
			0094	2702	03	103	03	00	29	Plan		879104.00	0.00	879104.00	18259137.00	0.00	18259137.00
				MH TOT						879104.00	0.00	879104.00	18259137.00	0.00	18259137.00		
			4702	00	102	03	01	25	Plan		122210.00	0.00	122210.00	1220239.00	0.00	1220239.00	
	00	799		03	00	37	Plan		-1001314.00	0.00	-1001314.00	2615829.00	0.00	2615829.00			
	00	799		04	04	37	Plan		0.00	0.00	0.00	-230568.00	0.00	-230568.00			
		MH TOT						-879104.00	0.00	-879104.00	3605500.00	0.00	3605500.00				

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
796	TWD CHANDAUSI MORADABAD	0094										0.00	0.00	0.00	21864637.00	0.00	21864637.00
									GRNT TOT			0.00	0.00	200000.00	21864637.00	0.00	22717637.00
797	FLOOD DIV MORADABAD	0094	2711	01	103	03	00	29	Plan			0.00	0.00	0.00	6815181.00	0.00	6815181.00
				03	103	03	00	29	Plan			0.00	0.00	0.00	5499823.00	0.00	5499823.00
									MH TOT			0.00	0.00	0.00	12315004.00	0.00	12315004.00
			4711	01	103	08	40	24	Plan			0.00	0.00	0.00	2589994.00	0.00	2589994.00
				01	103	09	84	24	Plan			0.00	0.00	0.00	27608918.00	0.00	27608918.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	184800.00	0.00	184800.00
									MH TOT			0.00	0.00	0.00	30383712.00	0.00	30383712.00
									GRNT TOT			0.00	0.00	0.00	42698716.00	0.00	42698716.00
									DIV TOT			0.00	0.00	0.00	42698716.00	0.00	42698716.00
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			6996650.00	0.00	6996650.00	43845721.00	0.00	43845721.00
				22	051	01	01	60	Plan			399529.00	0.00	399529.00	32853579.00	0.00	32853579.00
				80	799	03	00	37	Plan			-73206.00	0.00	-73206.00	-481285.00	0.00	-481285.00
				80	799	04	04	37	Plan			-551530.00	0.00	-551530.00	-3225374.00	0.00	-3225374.00
									MH TOT			6771443.00	0.00	6771443.00	72992641.00	0.00	72992641.00
									GRNT TOT			6771443.00	0.00	6771443.00	72992641.00	0.00	72992641.00
									DIV TOT			6771443.00	0.00	6771443.00	72992641.00	0.00	73002641.00
800	MGCC DIV-16 CHANBDAUSI MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	28822.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	28822.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	28822.00
		0094	4700	22	051	01	01	24	Plan			0.00	0.00	0.00	99445262.00	0.00	99445262.00
				22	051	01	01	60	Plan			49240855.00	0.00	49240855.00	419508811.00	0.00	419508811.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	3412400.00	0.00	3412400.00
				80	799	04	04	37	Plan			111630.00	0.00	111630.00	-2085436.00	0.00	-2085436.00
									MH TOT			49352485.00	0.00	49352485.00	520281037.00	0.00	520281037.00
									GRNT TOT			49352485.00	0.00	49352485.00	520281037.00	0.00	520281037.00
									DIV TOT			49352485.00	0.00	49352485.00	520281037.00	0.00	520309859.00
801	MGCC 9 SAMBHAL MORADABAD	0094	4700	22	051	01	01	24	Plan			3283164.00	0.00	3283164.00	38640794.00	0.00	38640794.00
				22	051	01	01	60	Plan			3532880.00	0.00	3532880.00	201009080.00	0.00	201009080.00
				80	799	03	00	37	Plan			-468460.00	0.00	-468460.00	1204089.00	0.00	1204089.00
				80	799	04	04	37	Plan			-1191600.00	0.00	-1191600.00	17647493.00	0.00	17647493.00
									MH TOT			5155984.00	0.00	5155984.00	258501456.00	0.00	258501456.00
									GRNT TOT			5155984.00	0.00	5155984.00	258501456.00	0.00	258501456.00
									DIV TOT			5155984.00	0.00	5155984.00	258501456.00	0.00	258501456.00
803	TUBEWELL DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	152184.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	152184.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	152184.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	152184.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	304368.00
		0094	2702	03	103	03	00	29	Plan			850382.00	0.00	850382.00	12440648.00	0.00	12440648.00
									MH TOT			850382.00	0.00	850382.00	12440648.00	0.00	12440648.00
			4702	00	102	03	01	25	Plan			295876.00	0.00	295876.00	529518.00	0.00	529518.00
				00	799	03	00	37	Plan			-312207.00	0.00	-312207.00	-70611.00	0.00	-70611.00

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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	
803	TUBEWELL DIV MUZAFFARNAGAR	0094	4702	00	799	04	04	37	Plan		-139200.00	0.00	-139200.00	100000.00	0.00	100000.00	
				MH TOT							-155531.00	0.00	-155531.00	558907.00	0.00	558907.00	
							GRNT TOT				694851.00	0.00	694851.00	12999555.00	0.00	12999555.00	
		DIV TOT										694851.00	0.00	694851.00	12999555.00	0.00	13303923.00
804	TUBEWELL C DN MUZAFFARNAGAR	0094	4702	00	102	03	18	24	Plan		7928232.00	0.00	7928232.00	40570380.00	0.00	40570380.00	
				00	799	03	00	37	Plan		-856359.00	0.00	-856359.00	-515874.00	0.00	-515874.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	17367.00	0.00	17367.00	
				00	800	03	01	26	Plan		350000.00	0.00	350000.00	350000.00	0.00	350000.00	
				00	800	03	02	26	Plan		249999.00	0.00	249999.00	249999.00	0.00	249999.00	
				MH TOT							7671872.00	0.00	7671872.00	40671872.00	0.00	40671872.00	
							GRNT TOT				7671872.00	0.00	7671872.00	40671872.00	0.00	40671872.00	
		DIV TOT										7671872.00	0.00	7671872.00	40671872.00	0.00	40671872.00
805	DRAINAGE DIV MUZAFFARNAGAR	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	3999922.00	0.00	3999922.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	2000000.00	0.00	2000000.00	
				MH TOT							0.00	0.00	0.00	5999922.00	0.00	5999922.00	
							GRNT TOT				0.00	0.00	0.00	5999922.00	0.00	5999922.00	
		DIV TOT										0.00	0.00	0.00	5999922.00	0.00	5999922.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	101433.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	101433.00	
			8782	00	102	01	03	xx	None		0.00	0.00	516000.00	0.00	0.00	816000.00	
				MH TOT							0.00	0.00	516000.00	0.00	0.00	816000.00	
							GRNT TOT				0.00	0.00	516000.00	0.00	0.00	917433.00	
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	18200441.00	0.00	18200441.00	
				04	101	03	02	29	Plan		0.00	0.00	0.00	6999559.00	0.00	6999559.00	
				04	101	03	04	29	Plan		4290283.00	0.00	4290283.00	23752092.00	0.00	23752092.00	
				80	800	15	01	29	Plan		11084307.00	0.00	11084307.00	29291538.00	0.00	29291538.00	
				MH TOT							15374590.00	0.00	15374590.00	78243630.00	0.00	78243630.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	40508208.00	0.00	40508208.00	
				MH TOT							0.00	0.00	0.00	40508208.00	0.00	40508208.00	
			4700	04	051	10	14	24	Plan		16655197.00	0.00	16655197.00	43618670.00	0.00	43618670.00	
				97	051	10	14	24	Plan		0.00	0.00	0.00	5000000.00	0.00	5000000.00	
				MH TOT							16655197.00	0.00	16655197.00	48618670.00	0.00	48618670.00	
							GRNT TOT				32029787.00	0.00	32029787.00	167370508.00	0.00	167370508.00	
		DIV TOT										32029787.00	0.00	32545787.00	167370508.00	0.00	168287941.00
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40050867.00	0.00	0.00	164808392.00	
				MH TOT							0.00	0.00	40050867.00	0.00	0.00	164808392.00	
			8782	00	102	01	03	xx	None		0.00	0.00	14176702.00	0.00	0.00	152620688.00	
				MH TOT							0.00	0.00	14176702.00	0.00	0.00	152620688.00	
							GRNT TOT				0.00	0.00	54227569.00	0.00	0.00	317429080.00	
		DIV TOT										0.00	0.00	54227569.00	0.00	0.00	317429080.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10198457.00	0.00	0.00	297582850.00	
				MH TOT							0.00	0.00	10198457.00	0.00	0.00	297582850.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27248.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	27248.00	
			8782	00	102	01	03	xx	None		0.00	0.00	27387350.00	0.00	0.00	322061950.00	
				MH TOT							0.00	0.00	27387350.00	0.00	0.00	322061950.00	
							GRNT TOT				0.00	0.00	37585807.00	0.00	0.00	619672048.00	

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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		
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0094	2700	07	101	03	01	29	Plan		0.00	0.00	0.00	9670505.00	0.00	9670505.00		
				07	101	03	02	29	Plan		958195.00	0.00	958195.00	16572024.00	0.00	16572024.00		
				80	800	15	01	29	Plan		0.00	0.00	0.00	7538903.00	0.00	7538903.00		
				MH TOT								958195.00	0.00	958195.00	33781432.00	0.00	33781432.00	
				2701	65	101	03	01	29	Plan		1766667.00	0.00	1766667.00	4917221.00	0.00	4917221.00	
					66	101	03	01	29	Plan		1577430.00	0.00	1577430.00	1577430.00	0.00	1577430.00	
					80	799	04	04	37	Plan		3000.00	0.00	3000.00	35000.00	0.00	35000.00	
					80	800	11	00	29	Plan		5248545.00	0.00	5248545.00	12727092.00	0.00	12727092.00	
					80	800	13	00	20	Plan		0.00	0.00	0.00	835000.00	0.00	835000.00	
					MH TOT								8595642.00	0.00	8595642.00	20091743.00	0.00	20091743.00
				2711	01	103	03	00	29	Plan		5327984.00	0.00	5327984.00	50217332.00	0.00	50217332.00	
					03	103	03	00	29	Plan		9966798.00	0.00	9966798.00	17962727.00	0.00	17962727.00	
					MH TOT								15294782.00	0.00	15294782.00	68180059.00	0.00	68180059.00
				4700	07	051	10	14	24	Plan		1864668.00	0.00	1864668.00	75252733.00	0.00	75252733.00	
					MH TOT								1864668.00	0.00	1864668.00	75252733.00	0.00	75252733.00
				4701	80	005	10	14	42	Plan		917465.00	0.00	917465.00	917465.00	0.00	917465.00	
					MH TOT								917465.00	0.00	917465.00	917465.00	0.00	917465.00
				4711	01	052	04	00	26	Plan		51920.00	0.00	51920.00	51920.00	0.00	51920.00	
					01	052	05	00	26	Plan		875120.00	0.00	875120.00	1786975.00	0.00	1786975.00	
					01	103	09	84	24	Plan		0.00	0.00	0.00	14998953.00	0.00	14998953.00	
					01	103	25	00	24	Plan		3744461.00	0.00	3744461.00	4039461.00	0.00	4039461.00	
					MH TOT								4671501.00	0.00	4671501.00	20877309.00	0.00	20877309.00
				GRNT TOT								32302253.00	0.00	32302253.00	219100741.00	0.00	219100741.00	
DIV TOT								32302253.00	0.00	69888060.00	219100741.00	0.00	838772789.00					
831	CMD KALAGARH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	7038505.00	0.00	7038505.00		
				05	101	03	02	29	Plan		3134144.00	0.00	3134144.00	7671092.00	0.00	7671092.00		
				15	101	03	01	29	Plan		0.00	0.00	0.00	7573920.00	0.00	7573920.00		
				80	800	15	01	29	Plan		0.00	0.00	0.00	15699108.00	0.00	15699108.00		
				MH TOT								3134144.00	0.00	3134144.00	37982625.00	0.00	37982625.00	
				2701	66	101	03	01	29	Plan		0.00	0.00	0.00	1998982.00	0.00	1998982.00	
					MH TOT								0.00	0.00	0.00	1998982.00	0.00	1998982.00
				GRNT TOT								3134144.00	0.00	3134144.00	39981607.00	0.00	39981607.00	
DIV TOT								3134144.00	0.00	3134144.00	39981607.00	0.00	39981607.00					
832	CSD III KALAGARH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	890758.00	0.00	890758.00		
				05	101	03	02	29	Plan		0.00	0.00	0.00	384086.00	0.00	384086.00		
				MH TOT								0.00	0.00	0.00	1274844.00	0.00	1274844.00	
				GRNT TOT								0.00	0.00	0.00	1274844.00	0.00	1274844.00	
DIV TOT								0.00	0.00	0.00	1274844.00	0.00	1274844.00					
834	RG DAM KALAGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	34204.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	34204.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	34204.00	
				0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	8373835.00	0.00	8373835.00
						05	101	03	02	29	Plan		3266336.00	0.00	3266336.00	8366336.00	0.00	8366336.00
						15	101	03	01	29	Plan		0.00	0.00	0.00	9425632.00	0.00	9425632.00
						80	799	03	00	37	Plan		0.00	0.00	0.00	-5914.00	0.00	-5914.00
80	799	04	04			37	Plan		0.00	0.00	0.00	-28994.00	0.00	-28994.00				
80	800	15	01	29	Plan		0.00	0.00	0.00	8299854.00	0.00	8299854.00						

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834	RG DAM KALAGARH	0094	2700	MH	TOT							3266336.00	0.00	3266336.00	34430749.00	0.00	34430749.00
												3266336.00	0.00	3266336.00	34430749.00	0.00	34430749.00
												3266336.00	0.00	3266336.00	34430749.00	0.00	34464953.00
843	FLOOD DIV P PUR PILIBHIT	0094	2711	01	103	03	00	29	Plan			0.00	0.00	0.00	58998477.00	0.00	58998477.00
				MH	TOT							0.00	0.00	0.00	58998477.00	0.00	58998477.00
			4711	01	052	04	00	26	Plan			36163.00	0.00	36163.00	36163.00	0.00	36163.00
				01	052	05	00	26	Plan			0.00	0.00	0.00	150000.00	0.00	150000.00
				01	103	09	84	24	Plan			62491.00	0.00	62491.00	37260367.00	0.00	37260367.00
				MH	TOT							98654.00	0.00	98654.00	37446530.00	0.00	37446530.00
												98654.00	0.00	98654.00	96445007.00	0.00	96445007.00
												98654.00	0.00	98654.00	96445007.00	0.00	96445007.00
844	SARDA SAGAR DAM PILIBHIT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2570000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2570000.00
												0.00	0.00	0.00	0.00	0.00	2570000.00
		0094	2700	08	101	03	01	29	Plan			989324.00	0.00	989324.00	8664584.00	0.00	8664584.00
				08	101	03	02	29	Plan			3045085.00	0.00	3045085.00	7395285.00	0.00	7395285.00
				80	800	15	01	29	Plan			1844223.00	0.00	1844223.00	1844223.00	0.00	1844223.00
				MH	TOT							5878632.00	0.00	5878632.00	17904092.00	0.00	17904092.00
		2701	23	101	03	01	29	Plan				255826.00	0.00	255826.00	679186.00	0.00	679186.00
				MH	TOT							255826.00	0.00	255826.00	679186.00	0.00	679186.00
		2711	01	103	03	00	29	Plan				0.00	0.00	0.00	8932358.00	0.00	8932358.00
				03	103	03	00	29	Plan			454923.00	0.00	454923.00	13199951.00	0.00	13199951.00
				MH	TOT							454923.00	0.00	454923.00	22132309.00	0.00	22132309.00
		4700	97	051	10	14	24	Plan				3733818.00	0.00	3733818.00	10912330.00	0.00	10912330.00
				MH	TOT							3733818.00	0.00	3733818.00	10912330.00	0.00	10912330.00
		4711	01	103	09	84	24	Plan				0.00	0.00	0.00	19458596.00	0.00	19458596.00
				01	103	25	00	24	Plan			555881.00	0.00	555881.00	555881.00	0.00	555881.00
				MH	TOT							555881.00	0.00	555881.00	20014477.00	0.00	20014477.00
												10879080.00	0.00	10879080.00	71642394.00	0.00	71642394.00
												10879080.00	0.00	10879080.00	71642394.00	0.00	74212394.00
854	IRRI DIV PRATAPGARH	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	74000.00	0.00	0.00	214960.00
				MH	TOT							0.00	0.00	74000.00	0.00	0.00	214960.00
												0.00	0.00	74000.00	0.00	0.00	214960.00
		0094	2700	09	101	03	01	29	Plan			1201337.00	0.00	1201337.00	6376355.00	0.00	6376355.00
				09	101	03	02	29	Plan			3878210.00	0.00	3878210.00	7627357.00	0.00	7627357.00
				80	800	15	01	29	Plan			8272154.00	0.00	8272154.00	8272154.00	0.00	8272154.00
				MH	TOT							13351701.00	0.00	13351701.00	22275866.00	0.00	22275866.00
		2711	03	103	03	00	29	Plan				0.00	0.00	0.00	10998211.00	0.00	10998211.00
				MH	TOT							0.00	0.00	0.00	10998211.00	0.00	10998211.00
		4700	09	051	10	14	24	Plan				25000.00	0.00	25000.00	5802161.00	0.00	5802161.00
				97	051	10	14	24	Plan			7165950.00	0.00	7165950.00	20076176.00	0.00	20076176.00
				MH	TOT							7190950.00	0.00	7190950.00	25878337.00	0.00	25878337.00
												20542651.00	0.00	20542651.00	59152414.00	0.00	59152414.00
												20542651.00	0.00	20616651.00	59152414.00	0.00	59367374.00
855	IRRI DIV II PRATAPGARH	0094	2711	03	103	04	00	29	Plan			4964052.00	0.00	4964052.00	27289773.00	0.00	27289773.00
				MH	TOT							4964052.00	0.00	4964052.00	27289773.00	0.00	27289773.00
												4964052.00	0.00	4964052.00	27289773.00	0.00	27289773.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
855	IRRI DIV II PRATAPGARH	DIV TOT									4964052.00	0.00	4964052.00	27289773.00	0.00	27289773.00
857	SSK 51 PRATAPGARH	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	1140871.00	0.00	1140871.00
				09	101	03	02	29	Plan		289354.00	0.00	289354.00	1519742.00	0.00	1519742.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							289354.00	0.00	289354.00	2660613.00	0.00	2660613.00
			2711	03	103	03	00	29	Plan		3920440.00	0.00	3920440.00	10917871.00	0.00	10917871.00
				MH TOT							3920440.00	0.00	3920440.00	10917871.00	0.00	10917871.00
			4700	97	051	10	14	24	Plan		846602.00	0.00	846602.00	3662983.00	0.00	3662983.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							846602.00	0.00	846602.00	3662983.00	0.00	3662983.00
				GRNT TOT							5056396.00	0.00	5056396.00	17241467.00	0.00	17241467.00
		DIV TOT									5056396.00	0.00	5056396.00	17241467.00	0.00	17241467.00
862	IRRI DIV RAIBAREILLY	0094	2700	09	101	03	01	29	Plan		359990.00	0.00	359990.00	2159967.00	0.00	2159967.00
				09	101	03	02	29	Plan		3831045.00	0.00	3831045.00	3831045.00	0.00	3831045.00
				MH TOT							4191035.00	0.00	4191035.00	5991012.00	0.00	5991012.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	642179.00	0.00	642179.00
				MH TOT							0.00	0.00	0.00	642179.00	0.00	642179.00
				GRNT TOT							4191035.00	0.00	4191035.00	6633191.00	0.00	6633191.00
		DIV TOT									4191035.00	0.00	4191035.00	6633191.00	0.00	6633191.00
863	TUBE WELL DIV RAIBAREILLY	0094	2702	03	103	03	00	29	Plan		1457050.00	0.00	1457050.00	13769808.00	0.00	13769808.00
				MH TOT							1457050.00	0.00	1457050.00	13769808.00	0.00	13769808.00
			4702	00	102	03	01	25	Plan		236350.00	0.00	236350.00	716596.00	0.00	716596.00
				00	102	03	05	24	Plan		0.00	0.00	0.00	318867.00	0.00	318867.00
				00	102	03	20	24	Plan		30352.00	0.00	30352.00	1569048.00	0.00	1569048.00
				00	799	03	00	37	Plan		-733791.00	0.00	-733791.00	1463750.00	0.00	1463750.00
				00	799	04	04	37	Plan		-960089.00	0.00	-960089.00	-903981.00	0.00	-903981.00
				MH TOT							-1427178.00	0.00	-1427178.00	3164280.00	0.00	3164280.00
				GRNT TOT							29872.00	0.00	29872.00	16934088.00	0.00	16934088.00
		DIV TOT									29872.00	0.00	29872.00	16934088.00	0.00	16934088.00
864	SSK 6 RAIBAREILLY	0094	2700	08	101	03	03	29	Plan		32592.00	0.00	32592.00	2609457.00	0.00	2609457.00
				09	101	03	03	29	Plan		146202.00	0.00	146202.00	12970965.00	0.00	12970965.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-30565.00	0.00	-30565.00
				80	799	04	04	37	Plan		581469.00	0.00	581469.00	727671.00	0.00	727671.00
				MH TOT							760263.00	0.00	760263.00	16277528.00	0.00	16277528.00
				GRNT TOT							760263.00	0.00	760263.00	16277528.00	0.00	16277528.00
		DIV TOT									760263.00	0.00	760263.00	16277528.00	0.00	16277528.00
865	SSK 45 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1195864.00	0.00	0.00	1209712.00
				MH TOT							0.00	0.00	1195864.00	0.00	0.00	1209712.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	2000.00	0.00	0.00	2000.00
				MH TOT							0.00	0.00	2000.00	0.00	0.00	2000.00
				GRNT TOT							0.00	0.00	1197864.00	0.00	0.00	1211712.00
		0094	2700	09	101	03	01	29	Plan		31800.00	0.00	31800.00	1625194.00	0.00	1625194.00
				09	101	03	02	29	Plan		1489877.00	0.00	1489877.00	1489877.00	0.00	1489877.00
				MH TOT							1521677.00	0.00	1521677.00	3115071.00	0.00	3115071.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	7880899.00	0.00	7880899.00
				MH TOT							0.00	0.00	0.00	7880899.00	0.00	7880899.00
				GRNT TOT							1521677.00	0.00	1521677.00	10995970.00	0.00	10995970.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
865	SSK 45 RAIBAREILLY	DIV TOT									1521677.00	0.00	2719541.00	10995970.00	0.00	12207682.00	
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2293715.00	0.00	0.00	4145496.00	
				MH TOT							0.00	0.00	2293715.00	0.00	0.00	4145496.00	
			8782	00	102	01	03	xx	None		0.00	0.00	6394540.00	0.00	0.00	9656334.00	
				MH TOT							0.00	0.00	6394540.00	0.00	0.00	9656334.00	
				GRNT TOT								0.00	0.00	8688255.00	0.00	0.00	13801830.00
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	6499997.00	0.00	6499997.00	
				09	101	03	02	29	Plan		0.00	0.00	0.00	7999997.00	0.00	7999997.00	
				MH TOT							0.00	0.00	0.00	14499994.00	0.00	14499994.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	8199941.00	0.00	8199941.00	
				MH TOT							0.00	0.00	0.00	8199941.00	0.00	8199941.00	
			4700	97	051	10	14	24	Plan		10049950.00	0.00	10049950.00	13769289.00	0.00	13769289.00	
				MH TOT							10049950.00	0.00	10049950.00	13769289.00	0.00	13769289.00	
				GRNT TOT								10049950.00	0.00	10049950.00	36469224.00	0.00	36469224.00
		DIV TOT									10049950.00	0.00	18738205.00	36469224.00	0.00	50271054.00	
872	TUBE WELL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	315.00	0.00	0.00	126840.00	
				MH TOT							0.00	0.00	315.00	0.00	0.00	126840.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	126525.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	126525.00	
				GRNT TOT								0.00	0.00	315.00	0.00	0.00	253365.00
		0094	2702	03	103	03	00	29	Plan		409740.00	0.00	409740.00	13755915.00	0.00	13755915.00	
				MH TOT							409740.00	0.00	409740.00	13755915.00	0.00	13755915.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	104500.00	0.00	104500.00	
				00	102	03	05	24	Plan		0.00	0.00	0.00	82500.00	0.00	82500.00	
				00	799	03	00	37	Plan		126822.00	0.00	126822.00	1095910.00	0.00	1095910.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	264000.00	0.00	264000.00	
				MH TOT							126822.00	0.00	126822.00	1546910.00	0.00	1546910.00	
				GRNT TOT								536562.00	0.00	536562.00	15302825.00	0.00	15302825.00
		DIV TOT									536562.00	0.00	536877.00	15302825.00	0.00	15556190.00	
873	RAMPUR CANL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	76512.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	76512.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	75000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	75000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	11171784.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	11171784.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	11323296.00
		0094	2701	14	101	03	01	29	Plan		0.00	0.00	0.00	5498228.00	0.00	5498228.00	
				MH TOT							0.00	0.00	0.00	5498228.00	0.00	5498228.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1999908.00	0.00	1999908.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	4994058.00	0.00	4994058.00	
				MH TOT							0.00	0.00	0.00	6993966.00	0.00	6993966.00	
				GRNT TOT								0.00	0.00	0.00	12492194.00	0.00	12492194.00
		DIV TOT									0.00	0.00	0.00	12492194.00	0.00	23815490.00	
877	&P (Q C) (W B) ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	450692.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	450692.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3061.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	3061.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
877	I&P (Q C) (W B) ROORKEE	0000							GRNT TOT		0.00	0.00	0.00	0.00	0.00	453753.00	
		0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	999824.00	0.00	999824.00	
										MH TOT		0.00	0.00	0.00	999824.00	0.00	999824.00
										GRNT TOT		0.00	0.00	0.00	999824.00	0.00	999824.00
										DIV TOT		0.00	0.00	0.00	999824.00	0.00	1453577.00
887	NORTH DIV G C ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	79018.00	
										MH TOT		0.00	0.00	0.00	0.00	0.00	79018.00
				8782	00	102	01	03	xx	None		0.00	0.00	1000.00	0.00	0.00	1044540.00
										MH TOT		0.00	0.00	1000.00	0.00	0.00	1044540.00
										GRNT TOT		0.00	0.00	1000.00	0.00	0.00	1123558.00
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	4187336.00	0.00	4187336.00	
				04	101	03	02	29	Plan		0.00	0.00	0.00	1866069.00	0.00	1866069.00	
				12	101	03	01	29	Plan		0.00	0.00	0.00	1879713.00	0.00	1879713.00	
				12	101	03	02	29	Plan		0.00	0.00	0.00	5084747.00	0.00	5084747.00	
				80	799	04	04	37	Plan		-1000.00	0.00	-1000.00	-1000.00	0.00	-1000.00	
										MH TOT		-1000.00	0.00	-1000.00	13016865.00	0.00	13016865.00
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2499957.00	0.00	2499957.00
										MH TOT		0.00	0.00	0.00	2499957.00	0.00	2499957.00
				4700	04	051	10	14	24	Plan		0.00	0.00	0.00	2774000.00	0.00	2774000.00
					97	051	10	14	24	Plan		0.00	0.00	0.00	5000000.00	0.00	5000000.00
										MH TOT		0.00	0.00	0.00	7774000.00	0.00	7774000.00
				4711	01	103	08	40	24	Plan		0.00	0.00	0.00	11887500.00	0.00	11887500.00
										MH TOT		0.00	0.00	0.00	11887500.00	0.00	11887500.00
										GRNT TOT		-1000.00	0.00	-1000.00	35178322.00	0.00	35178322.00
										DIV TOT		-1000.00	0.00	0.00	35178322.00	0.00	36301880.00
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	0094	4700	22	051	01	01	24	Plan		3911788.00	0.00	3911788.00	61322088.00	0.00	61322088.00	
				22	051	01	01	60	Plan		941560.00	0.00	941560.00	161364310.00	0.00	161364310.00	
				80	799	03	00	37	Plan		1552675.00	0.00	1552675.00	-2716342.00	0.00	-2716342.00	
				80	799	04	04	37	Plan		-4264430.00	0.00	-4264430.00	-4000528.00	0.00	-4000528.00	
										MH TOT		2141593.00	0.00	2141593.00	215969528.00	0.00	215969528.00
								GRNT TOT		2141593.00	0.00	2141593.00	215969528.00	0.00	215969528.00		
								DIV TOT		2141593.00	0.00	2141593.00	215969528.00	0.00	215969528.00		
889	Samanantar Devband Branch Division, Roorkee	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	99950.00	
										MH TOT		0.00	0.00	0.00	0.00	0.00	99950.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	99950.00
		0094	2700	06	101	03	01	29	Plan		600000.00	0.00	600000.00	1400000.00	0.00	1400000.00	
				06	101	03	02	29	Plan		2000000.00	0.00	2000000.00	4500000.00	0.00	4500000.00	
				80	800	15	01	29	Plan		289598.00	0.00	289598.00	3931000.00	0.00	3931000.00	
								MH TOT		2889598.00	0.00	2889598.00	9831000.00	0.00	9831000.00		
								GRNT TOT		2889598.00	0.00	2889598.00	9831000.00	0.00	9831000.00		
								DIV TOT		2889598.00	0.00	2889598.00	9831000.00	0.00	9930950.00		
897	TUBE WELL DIV 1 SAHARANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	741322.00	
										MH TOT		0.00	0.00	0.00	0.00	0.00	741322.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	741322.00
		0094	2702	03	103	03	00	29	Plan		386702.13	0.00	386702.13	13062229.59	0.00	13062229.59	
		03	103	03	00	29	TE_P	VT		0.00	0.00	0.00	0.78	0.00	0.78		
								MH TOT		386702.13	0.00	386702.13	13062230.37	0.00	13062230.37		

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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	0094	4702	00	102	03	01	25	Plan		476467.50	0.00	476467.50	646637.50	0.00	646637.50						
				00	102	03	18	24	Plan		1627242.75	0.00	1627242.75	4535368.12	0.00	4535368.12						
				00	799	03	00	37	Plan		1037647.62	0.00	1037647.62	5376595.79	0.00	5376595.79						
				00	799	03	00	37	TE_P	VT		0.00	0.00	0.00	-0.78	0.00	-0.78					
				00	799	04	04	37	Plan		-1859483.00	0.00	-1859483.00	1077595.00	0.00	1077595.00						
				MH TOT									1281874.87	0.00	1281874.87	11636195.63	0.00	11636195.63				
						GRNT TOT												1668577.00	0.00	1668577.00	24698426.00	0.00
		DIV TOT														1668577.00	0.00	1668577.00	24698426.00	0.00	25439748.00	
899	IRRI C D SAHARANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	65020.00						
				MH TOT												0.00	0.00	0.00	0.00	0.00	65020.00	
						GRNT TOT												0.00	0.00	0.00	0.00	65020.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	11499844.00	0.00	11499844.00						
				03	103	03	00	29	Plan		0.00	0.00	0.00	4399778.00	0.00	4399778.00						
				MH TOT												0.00	0.00	0.00	15899622.00	0.00	15899622.00	
				4711	01	052	03	00	26	Plan		0.00	0.00	0.00	249946.00	0.00	249946.00					
				01	103	09	84	24	Plan		2300828.00	0.00	2300828.00	88058076.00	0.00	88058076.00						
				01	103	23	00	24	Plan		0.00	0.00	0.00	19784059.00	0.00	19784059.00						
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00						
		03	799	04	04	37	Plan		0.00	0.00	0.00	113393.00	0.00	113393.00								
		MH TOT									2300828.00	0.00	2300828.00	108205474.00	0.00	108205474.00						
				GRNT TOT												2300828.00	0.00	2300828.00	124105096.00	0.00	124105096.00	
		DIV TOT														2300828.00	0.00	2300828.00	124105096.00	0.00	124170116.00	
900	U D E Y CAN DIV SAHARANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	75191.00						
				MH TOT												0.00	0.00	0.00	0.00	0.00	75191.00	
						GRNT TOT												0.00	0.00	0.00	0.00	75191.00
		0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	6106619.00	0.00	6106619.00						
				06	101	03	02	29	Plan		2113360.00	0.00	2113360.00	8901634.00	0.00	8901634.00						
				80	799	03	00	37	Plan		-15488.00	0.00	-15488.00	-1600331.00	0.00	-1600331.00						
				80	799	04	04	37	Plan		7161427.00	0.00	7161427.00	6352345.00	0.00	6352345.00						
				80	800	15	01	29	Plan		2097732.00	0.00	2097732.00	15839836.00	0.00	15839836.00						
				MH TOT									11357031.00	0.00	11357031.00	35600103.00	0.00	35600103.00				
				2701	74	101	03	01	29	Plan		0.00	0.00	0.00	672960.00	0.00	672960.00					
				74	101	03	02	29	Plan		1840367.00	0.00	1840367.00	1840367.00	0.00	1840367.00						
				80	800	13	00	20	Plan		0.00	0.00	0.00	835000.00	0.00	835000.00						
				MH TOT									1840367.00	0.00	1840367.00	3348327.00	0.00	3348327.00				
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	6411955.00	0.00	6411955.00					
				MH TOT									0.00	0.00	0.00	6411955.00	0.00	6411955.00				
		4700	06	051	10	14	24	Plan		13809035.00	0.00	13809035.00	69684188.00	0.00	69684188.00							
		MH TOT									13809035.00	0.00	13809035.00	69684188.00	0.00	69684188.00						
		4711	01	052	04	00	26	Plan		0.00	0.00	0.00	99997.00	0.00	99997.00							
		MH TOT									0.00	0.00	0.00	99997.00	0.00	99997.00						
				GRNT TOT												27006433.00	0.00	27006433.00	115144570.00	0.00	115144570.00	
		DIV TOT														27006433.00	0.00	27006433.00	115144570.00	0.00	115219761.00	
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25309654.00						
				MH TOT												0.00	0.00	0.00	0.00	0.00	25309654.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	12700.00					
		MH TOT												0.00	0.00	0.00	0.00	0.00	12700.00			

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022					PROGRESSIVE UPTO - JAN 2022							
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000								GRNT TOT	0.00	0.00	0.00	0.00	0.00	25322354.00
										DIV TOT	0.00	0.00	0.00	0.00	0.00	25322354.00
903	TUBEWELL DIV SHAHJAHANPUR	0000	8782	00	102	01	03	xx		None	0.00	0.00	0.00	0.00	0.00	1734000.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	1734000.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	1734000.00
		0094	2702	03	102	03	00	29		Plan	4248.00	0.00	4248.00	3206990.00	0.00	3206990.00
										MH TOT	1671517.00	0.00	1671517.00	15216668.00	0.00	15216668.00
										GRNT TOT	1675765.00	0.00	1675765.00	18423658.00	0.00	18423658.00
			4702	00	102	03	01	25		Plan	791475.00	0.00	791475.00	958475.00	0.00	958475.00
										MH TOT	1013050.00	0.00	1013050.00	1881970.00	0.00	1881970.00
										GRNT TOT	128076.00	0.00	128076.00	128076.00	0.00	128076.00
										MH TOT	1746998.00	0.00	1746998.00	3161883.00	0.00	3161883.00
										GRNT TOT	-1668682.00	0.00	-1668682.00	1820249.00	0.00	1820249.00
										MH TOT	1425000.00	0.00	1425000.00	1425000.00	0.00	1425000.00
										GRNT TOT	142485.00	0.00	142485.00	142485.00	0.00	142485.00
										MH TOT	46726.00	0.00	46726.00	46726.00	0.00	46726.00
										GRNT TOT	3625128.00	0.00	3625128.00	9564864.00	0.00	9564864.00
										DIV TOT	5300893.00	0.00	5300893.00	27988522.00	0.00	27988522.00
										DIV TOT	5300893.00	0.00	5300893.00	27988522.00	0.00	29722522.00
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx		None	0.00	0.00	225613.00	0.00	0.00	225613.00
										MH TOT	0.00	0.00	225613.00	0.00	0.00	225613.00
			8671	00	101	xx	xx	xx		None	0.00	0.00	0.00	0.00	0.00	58860.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	58860.00
										GRNT TOT	0.00	0.00	225613.00	0.00	0.00	284473.00
		0094	2700	08	101	03	01	29		Plan	430464.00	0.00	430464.00	2363176.00	0.00	2363176.00
										MH TOT	1509711.00	0.00	1509711.00	1509711.00	0.00	1509711.00
										GRNT TOT	1940175.00	0.00	1940175.00	3872887.00	0.00	3872887.00
			2711	03	103	03	00	29		Plan	2627357.00	0.00	2627357.00	16053868.00	0.00	16053868.00
										MH TOT	2627357.00	0.00	2627357.00	16053868.00	0.00	16053868.00
										GRNT TOT	4567532.00	0.00	4567532.00	19926755.00	0.00	19926755.00
										DIV TOT	4567532.00	0.00	4793145.00	19926755.00	0.00	20211228.00
905	SHARDA CANAL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx		None	0.00	0.00	0.00	0.00	0.00	11331.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	11331.00
			8671	00	101	xx	xx	xx		None	0.00	0.00	0.00	0.00	0.00	11331.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	11331.00
			8782	00	102	01	03	xx		None	0.00	0.00	46806750.00	0.00	0.00	71747750.00
										MH TOT	0.00	0.00	46806750.00	0.00	0.00	71747750.00
										GRNT TOT	0.00	0.00	46806750.00	0.00	0.00	71770412.00
		0094	2700	08	101	03	01	29		Plan	1762603.00	0.00	1762603.00	3541205.00	0.00	3541205.00
										MH TOT	8159900.00	0.00	8159900.00	8159900.00	0.00	8159900.00
										GRNT TOT	9922503.00	0.00	9922503.00	11701105.00	0.00	11701105.00
			2711	01	103	03	00	29		Plan	4999944.00	0.00	4999944.00	8999911.00	0.00	8999911.00
										MH TOT	0.00	0.00	0.00	6999874.00	0.00	6999874.00
										GRNT TOT	4999944.00	0.00	4999944.00	15999785.00	0.00	15999785.00
			4700	08	051	10	14	24		Plan	20887608.00	0.00	20887608.00	56464502.00	0.00	56464502.00
										MH TOT	20887608.00	0.00	20887608.00	56464502.00	0.00	56464502.00

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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
905	SHARDA CANAL DIV SHAHJAHANPUR	0094	4711	01	103	06	05	24	Plan		321442.00	0.00	321442.00	4199964.00	0.00	4199964.00
				01	103	08	40	24	Plan		0.00	0.00	0.00	2279054.00	0.00	2279054.00
				01	103	23	00	24	Plan		0.00	0.00	0.00	14995171.00	0.00	14995171.00
				MH TOT							321442.00	0.00	321442.00	21474189.00	0.00	21474189.00
							GRNT TOT				36131497.00	0.00	36131497.00	105639581.00	0.00	105639581.00
	DIV TOT								36131497.00	0.00	82938247.00	105639581.00	0.00	177409993.00		
907	R.N. CD- 3,Shohratgarh,Siddhart hnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	237084.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	237084.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	237084.00
		0094	4700	17	051	01	01	24	Plan		3579994.00	0.00	3579994.00	60235640.00	0.00	60235640.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	13716280.00	0.00	13716280.00
				80	799	04	04	37	Plan		-100000.00	0.00	-100000.00	-2730536.00	0.00	-2730536.00
		MH TOT							3479994.00	0.00	3479994.00	71221384.00	0.00	71221384.00		
					GRNT TOT				3479994.00	0.00	3479994.00	71221384.00	0.00	71221384.00		
	DIV TOT								3479994.00	0.00	3479994.00	71221384.00	0.00	71458468.00		
908	Saryu Drainage Division 2, Siddharthnagar	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	42575.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	42575.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	42575.00
		0094	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	133014293.00	0.00	133014293.00
				MH TOT							0.00	0.00	0.00	133014293.00	0.00	133014293.00
			4700	80	799	04	04	37	Plan		0.00	0.00	0.00	1902841.00	0.00	1902841.00
				MH TOT							0.00	0.00	0.00	1902841.00	0.00	1902841.00
	4711	03	103	03	05	24	Plan		1202760.00	0.00	1202760.00	41020046.00	0.00	41020046.00		
		MH TOT							1202760.00	0.00	1202760.00	41020046.00	0.00	41020046.00		
					GRNT TOT				1202760.00	0.00	1202760.00	175937180.00	0.00	175937180.00		
	DIV TOT								1202760.00	0.00	1202760.00	175937180.00	0.00	175979755.00		
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	115885.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	115885.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32882.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	32882.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	148767.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	27989204.00	0.00	27989204.00
				MH TOT							0.00	0.00	0.00	27989204.00	0.00	27989204.00
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	58181097.00	0.00	58181097.00
				01	103	23	00	24	Plan		664175.00	0.00	664175.00	15182825.00	0.00	15182825.00
				03	103	03	05	24	Plan		0.00	0.00	0.00	9599617.00	0.00	9599617.00
		03	799	03	00	37	Plan		0.00	0.00	0.00	1250477.00	0.00	1250477.00		
		03	799	04	04	37	Plan		-150000.00	0.00	-150000.00	50000.00	0.00	50000.00		
		MH TOT							514175.00	0.00	514175.00	84264016.00	0.00	84264016.00		
					GRNT TOT				514175.00	0.00	514175.00	112253220.00	0.00	112253220.00		
	DIV TOT								514175.00	0.00	514175.00	112253220.00	0.00	112401987.00		
910	TUBEWELL DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	216855.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	216855.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	216855.00
		0094	2702	03	103	03	00	29	Plan		2335152.00	0.00	2335152.00	10509982.00	0.00	10509982.00
		MH TOT							2335152.00	0.00	2335152.00	10509982.00	0.00	10509982.00		
	4702	00	102	03	01	25	Plan		825393.00	0.00	825393.00	825393.00	0.00	825393.00		

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910	TUBEWELL DIV SIDDHARTHANAGAR	0094	4702	00	102	03	05	24	Plan		73150.00	0.00	73150.00	73150.00	0.00	73150.00		
				00	102	03	20	24	Plan		194248.00	0.00	194248.00	780519.00	0.00	780519.00		
				00	799	03	00	37	Plan		571940.00	0.00	571940.00	2094780.00	0.00	2094780.00		
				00	799	04	04	37	Plan		632784.00	0.00	632784.00	2194584.00	0.00	2194584.00		
				MH TOT									2297515.00	0.00	2297515.00	5968426.00	0.00	5968426.00
				GRNT TOT							4632667.00	0.00	4632667.00	16478408.00	0.00	16478408.00		
	DIV TOT								4632667.00	0.00	4632667.00	16478408.00	0.00	16695263.00				
911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	312161.00	0.00	0.00	31145334.00		
				MH TOT									0.00	0.00	312161.00	0.00	0.00	31145334.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	773807.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	773807.00
				GRNT TOT							0.00	0.00	312161.00	0.00	0.00	31919141.00		
			0094	4700	17	051	01	01	24	Plan		6765514.00	0.00	6765514.00	741948851.00	0.00	741948851.00	
					17	051	01	01	60	Plan		0.00	0.00	0.00	19299920.00	0.00	19299920.00	
				MH TOT									6765514.00	0.00	6765514.00	761248771.00	0.00	761248771.00
				4701	80	799	03	00	37	Plan		0.00	0.00	0.00	2705994.00	0.00	2705994.00	
					80	799	04	04	37	Plan		0.00	0.00	0.00	1300000.00	0.00	1300000.00	
		MH TOT									0.00	0.00	0.00	4005994.00	0.00	4005994.00		
		GRNT TOT							6765514.00	0.00	6765514.00	765254765.00	0.00	765254765.00				
	DIV TOT								6765514.00	0.00	7077675.00	765254765.00	0.00	797173906.00				
912	DRAINAGE DIV. SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11761.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	11761.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	729756.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	729756.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	741517.00		
			0094	2701	13	101	03	01	29	Plan		0.00	0.00	0.00	6598709.00	0.00	6598709.00	
				MH TOT									0.00	0.00	0.00	6598709.00	0.00	6598709.00
				2702	03	101	03	01	29	Plan		0.00	0.00	0.00	1062991.00	0.00	1062991.00	
					03	101	03	04	29	Plan		34480.00	0.00	34480.00	4249889.00	0.00	4249889.00	
				MH TOT									34480.00	0.00	34480.00	5312880.00	0.00	5312880.00
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	15000000.00	0.00	15000000.00	
				MH TOT									0.00	0.00	0.00	15000000.00	0.00	15000000.00
				4700	97	051	10	14	24	Plan		0.00	0.00	0.00	33982553.00	0.00	33982553.00	
					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	3500000.00	0.00	3500000.00	
				MH TOT									0.00	0.00	0.00	37482553.00	0.00	37482553.00
		4711	01	103	08	40	24	Plan		0.00	0.00	0.00	6845951.00	0.00	6845951.00			
			01	103	09	84	24	Plan		114577.00	0.00	114577.00	66211749.00	0.00	66211749.00			
		MH TOT									114577.00	0.00	114577.00	73057700.00	0.00	73057700.00		
		GRNT TOT							149057.00	0.00	149057.00	137451842.00	0.00	137451842.00				
	DIV TOT								149057.00	0.00	149057.00	137451842.00	0.00	138193359.00				
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	765702.00	0.00	0.00	1109917.00		
				MH TOT									0.00	0.00	765702.00	0.00	0.00	1109917.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	144002.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	144002.00
				GRNT TOT							0.00	0.00	765702.00	0.00	0.00	1253919.00		
	0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	199992.00	0.00	199992.00			

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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		
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	0094	2700	17	101	03	04	29	Plan		995504.00	0.00	995504.00	995504.00	0.00	995504.00		
				MH TOT								995504.00	0.00	995504.00	1195496.00	0.00	1195496.00	
			2701	50	101	03	01	29	Plan		0.00	0.00	0.00	749949.00	0.00	749949.00		
				50	101	03	04	29	Plan		5585852.00	0.00	5585852.00	5585852.00	0.00	5585852.00		
				MH TOT								5585852.00	0.00	5585852.00	6335801.00	0.00	6335801.00	
			4700	17	051	01	01	24	Plan		0.00	0.00	0.00	12903978.00	0.00	12903978.00		
				17	051	10	06	24	Plan		11990557.00	0.00	11990557.00	11990557.00	0.00	11990557.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	150000.00	0.00	150000.00		
				MH TOT								11990557.00	0.00	11990557.00	25044535.00	0.00	25044535.00	
				GRNT TOT									18571913.00	0.00	18571913.00	32575832.00	0.00	32575832.00
	DIV TOT										18571913.00	0.00	19337615.00	32575832.00	0.00	33829751.00		
914	R.N. CD-2, Shohratgarh, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	672074.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	672074.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	624648.00	0.00	0.00	0.00	1804343.00	
				MH TOT								0.00	0.00	624648.00	0.00	0.00	1804343.00	
				GRNT TOT									0.00	0.00	624648.00	0.00	0.00	2476417.00
			0094	4700	17	051	01	01	24	Plan		14375577.00	0.00	14375577.00	109718460.00	0.00	109718460.00	
				17	051	01	01	60	Plan		0.00	0.00	0.00	14999998.00	0.00	14999998.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	-400000.00	0.00	-400000.00		
				MH TOT								14375577.00	0.00	14375577.00	124318458.00	0.00	124318458.00	
				GRNT TOT									14375577.00	0.00	14375577.00	124318458.00	0.00	124318458.00
	DIV TOT										14375577.00	0.00	15000225.00	124318458.00	0.00	126794875.00		
915	IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20902.00	0.00	0.00	32696.00		
				MH TOT								0.00	0.00	20902.00	0.00	0.00	32696.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	225291.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	225291.00	
				GRNT TOT									0.00	0.00	20902.00	0.00	0.00	274172.00
			0094	2700	09	101	03	01	29	Plan		65143.00	0.00	65143.00	3498575.00	0.00	3498575.00	
				09	101	03	02	29	Plan		60305.00	0.00	60305.00	5499729.00	0.00	5499729.00		
				80	800	15	01	29	Plan		82000.00	0.00	82000.00	1099670.00	0.00	1099670.00		
				MH TOT								207448.00	0.00	207448.00	10097974.00	0.00	10097974.00	
				GRNT TOT									207448.00	0.00	207448.00	10097974.00	0.00	10097974.00
	2711	03	103	03	00	29	Plan		58291.00	0.00	58291.00	9485463.00	0.00	9485463.00				
		MH TOT								58291.00	0.00	58291.00	9485463.00	0.00	9485463.00			
	4700	09	051	10	14	24	Plan		2478943.00	0.00	2478943.00	4637705.00	0.00	4637705.00				
		MH TOT								2478943.00	0.00	2478943.00	4637705.00	0.00	4637705.00			
	4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-16185.00	0.00	-16185.00				
		80	799	04	04	37	Plan		-9588.00	0.00	-9588.00	0.00	0.00	0.00				
		MH TOT								-9588.00	0.00	-9588.00	-16185.00	0.00	-16185.00			
		GRNT TOT									2735094.00	0.00	2735094.00	24204957.00	0.00	24204957.00		
	DIV TOT										2735094.00	0.00	2755996.00	24204957.00	0.00	24479129.00		
916	TUBEWELL DIV 1 SITAPUR	0094	2702	03	103	03	00	29	Plan		1732963.00	0.00	1732963.00	12661162.00	0.00	12661162.00		
				MH TOT								1732963.00	0.00	1732963.00	12661162.00	0.00	12661162.00	
			4702	00	102	03	01	25	Plan		96590.00	0.00	96590.00	220959.00	0.00	220959.00		
				00	102	03	05	24	Plan		53800.00	0.00	53800.00	185731.00	0.00	185731.00		
			00	102	03	20	24	Plan		333607.00	0.00	333607.00	812750.00	0.00	812750.00			

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				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		1656538.00	0.00	1656538.00	4852633.00	0.00	4852633.00	
				00	799	04	04	37	Plan		568706.00	0.00	568706.00	568706.00	0.00	568706.00	
				MH TOT							2709241.00	0.00	2709241.00	6640779.00	0.00	6640779.00	
				GRNT TOT							4442204.00	0.00	4442204.00	19301941.00	0.00	19301941.00	
		DIV TOT										4442204.00	0.00	4442204.00	19301941.00	0.00	19301941.00
917	TUBEWELL DIV 2 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8496.00	0.00	0.00	614096.00	
				MH TOT							0.00	0.00	8496.00	0.00	0.00	614096.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	610396.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	610396.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	400328.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	400328.00	
				GRNT TOT							0.00	0.00	8496.00	0.00	0.00	1624820.00	
		0094	2702	03	103	03	00	29	Plan		1762143.00	0.00	1762143.00	13397504.00	0.00	13397504.00	
				MH TOT							1762143.00	0.00	1762143.00	13397504.00	0.00	13397504.00	
			4702	00	102	03	01	25	Plan		104710.00	0.00	104710.00	254710.00	0.00	254710.00	
				00	102	03	05	24	Plan		312514.00	0.00	312514.00	475514.00	0.00	475514.00	
				00	799	03	00	37	Plan		105698.00	0.00	105698.00	2019942.00	0.00	2019942.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-345328.00	0.00	-345328.00	
				MH TOT							522922.00	0.00	522922.00	2404838.00	0.00	2404838.00	
				GRNT TOT							2285065.00	0.00	2285065.00	15802342.00	0.00	15802342.00	
		DIV TOT										2285065.00	0.00	2293561.00	15802342.00	0.00	17427162.00
918	SHARDA CANAL DIV SITAPUR	0094	2700	08	101	03	01	29	Plan		1201542.00	0.00	1201542.00	3596241.00	0.00	3596241.00	
				MH TOT							1201542.00	0.00	1201542.00	3596241.00	0.00	3596241.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	18892328.00	0.00	18892328.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	8000000.00	0.00	8000000.00	
				MH TOT							0.00	0.00	0.00	26892328.00	0.00	26892328.00	
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	51606335.00	0.00	51606335.00	
				MH TOT							0.00	0.00	0.00	51606335.00	0.00	51606335.00	
				GRNT TOT							1201542.00	0.00	1201542.00	82094904.00	0.00	82094904.00	
		DIV TOT										1201542.00	0.00	1201542.00	82094904.00	0.00	82094904.00
920	Kanhar Canal Project Khand-6, Mirzapur	0000	8671	00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	20000.00	
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20000.00	
				xx	xxx	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-20000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	20000.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	20000.00	
		0094	4700	20	051	10	13	24	Plan		4862641.00	0.00	4862641.00	57335916.00	0.00	57335916.00	
				20	051	10	13	60	Plan		0.00	0.00	0.00	500000.00	0.00	500000.00	
				80	799	03	00	37	Plan		511935.00	0.00	511935.00	48610.00	0.00	48610.00	
				80	799	04	04	37	Plan		-890500.00	0.00	-890500.00	1579550.00	0.00	1579550.00	
				MH TOT							4484076.00	0.00	4484076.00	59464076.00	0.00	59464076.00	
				GRNT TOT							4484076.00	0.00	4484076.00	59464076.00	0.00	59464076.00	
		DIV TOT										4484076.00	0.00	4484076.00	59464076.00	0.00	59484076.00
921	I.C.D.ROBERTSGANJ SONBHADRA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	827437.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	827437.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	827437.00	
		0094	2701	05	101	03	01	29	Plan		0.00	0.00	0.00	856099.00	0.00	856099.00	
				21	101	03	01	29	Plan		0.00	0.00	0.00	808704.00	0.00	808704.00	

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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
921	I.C.D.ROBERTSGANJ SONBHADRA	0094	2701	80	799	04	04	37	Plan		0.00	0.00	0.00	230013.00	0.00	230013.00
				MH TOT							0.00	0.00	0.00	1894816.00	0.00	1894816.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	1102115.00	0.00	1102115.00
				03	101	03	02	29	Plan		0.00	0.00	0.00	626000.00	0.00	626000.00
				MH TOT							0.00	0.00	0.00	1728115.00	0.00	1728115.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2500000.00	0.00	2500000.00
				MH TOT							0.00	0.00	0.00	2500000.00	0.00	2500000.00
			4702	00	101	03	16	24	Plan		0.00	0.00	0.00	19465709.00	0.00	19465709.00
				00	101	04	21	24	Plan		0.00	0.00	0.00	4685927.00	0.00	4685927.00
				MH TOT							0.00	0.00	0.00	24151636.00	0.00	24151636.00
						GRNT TOT						0.00	0.00	0.00	30274567.00	0.00
	DIV TOT									0.00	0.00	0.00	30274567.00	0.00	31102004.00	
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	0094	2701	34	101	03	01	29	Plan		0.00	0.00	0.00	316000.00	0.00	316000.00
				MH TOT							0.00	0.00	0.00	316000.00	0.00	316000.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	724075.00	0.00	724075.00
				03	101	03	02	29	Plan		0.00	0.00	0.00	432000.00	0.00	432000.00
				03	101	03	03	29	Plan		0.00	0.00	0.00	175000.00	0.00	175000.00
				MH TOT							0.00	0.00	0.00	1331075.00	0.00	1331075.00
				GRNT TOT						0.00	0.00	0.00	1647075.00	0.00	1647075.00	
	DIV TOT									0.00	0.00	0.00	1647075.00	0.00	1647075.00	
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	199558.00	0.00	0.00	25877114.00
				MH TOT							0.00	0.00	199558.00	0.00	0.00	25877114.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	38280.00	0.00	0.00	292038.00
				MH TOT							0.00	0.00	38280.00	0.00	0.00	292038.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2849506.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	2849506.00		
				GRNT TOT						0.00	0.00	237838.00	0.00	0.00	29018658.00	
	DIV TOT									0.00	0.00	237838.00	0.00	0.00	29018658.00	
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	60194.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	60194.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	60194.00	
		0094	4700	20	051	10	13	24	Plan		32258463.00	0.00	32258463.00	70902335.00	0.00	70902335.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	972292.00	0.00	972292.00
		80	799	04	04	37	Plan		0.00	0.00	0.00	-668417.00	0.00	-668417.00		
		MH TOT							32258463.00	0.00	32258463.00	71206210.00	0.00	71206210.00		
				GRNT TOT						32258463.00	0.00	32258463.00	71206210.00	0.00	71206210.00	
	DIV TOT									32258463.00	0.00	32258463.00	71206210.00	0.00	71266404.00	
926	KANHAR CONST D PIPRI SONBHADRA	0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	30177562.00	0.00	30177562.00
				20	051	10	13	60	Plan		0.00	0.00	0.00	75440.00	0.00	75440.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-5992849.50	0.00	-5992849.50
				80	799	03	00	37	TE_P	VT	0.00	0.00	0.00	0.50	0.00	0.50
				80	799	04	04	37	Plan		0.00	0.00	0.00	-3684712.50	0.00	-3684712.50
				80	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-0.50	0.00	-0.50
				MH TOT							0.00	0.00	0.00	20575440.00	0.00	20575440.00
				GRNT TOT						0.00	0.00	0.00	20575440.00	0.00	20575440.00	
	DIV TOT									0.00	0.00	0.00	20575440.00	0.00	20575440.00	
927	OBRA DAM DNI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5903700.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
927	OBRA DAM DNI SONBHADRA	0000	8443	MH	TOT							0.00	0.00	0.00	0.00	0.00	5903700.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	412818.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	412818.00
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	3844475.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	3844475.00
						GRNT	TOT						0.00	0.00	0.00	0.00	0.00	10160993.00
			0094	2701	34	101	03	01	29	Plan			0.00	0.00	0.00	1474920.00	0.00	1474920.00
					34	101	03	02	29	Plan			0.00	0.00	0.00	151412.00	0.00	151412.00
					34	101	03	04	29	Plan			4395.00	0.00	4395.00	121947.00	0.00	121947.00
					MH	TOT							4395.00	0.00	4395.00	1748279.00	0.00	1748279.00
				4701	34	051	10	06	24	Plan			154598.00	0.00	154598.00	29745674.00	0.00	29745674.00
					MH	TOT							154598.00	0.00	154598.00	29745674.00	0.00	29745674.00
						GRNT	TOT						158993.00	0.00	158993.00	31493953.00	0.00	31493953.00
				DIV	TOT								158993.00	0.00	158993.00	31493953.00	0.00	41654946.00
		928	KANHAR CD 3 PIPRI SONBHADRA	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	49318.00	
						GRNT	TOT						0.00	0.00	0.00	0.00	0.00	49318.00
	0094			4700	20	051	10	13	24	Plan			29843191.00	0.00	29843191.00	248594635.00	0.00	248594635.00
					80	799	03	00	37	Plan			0.00	0.00	0.00	-783687.00	0.00	-783687.00
					80	799	04	04	37	Plan			0.00	0.00	0.00	7026868.00	0.00	7026868.00
					MH	TOT							29843191.00	0.00	29843191.00	254837816.00	0.00	254837816.00
				GRNT	TOT						29843191.00	0.00	29843191.00	254837816.00	0.00	254837816.00		
		DIV	TOT								29843191.00	0.00	29843191.00	254837816.00	0.00	254887134.00		
932	Kanhar Canal Project 5 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	406910.00	0.00	0.00	1763946.00	
				MH	TOT							0.00	0.00	406910.00	0.00	0.00	1763946.00	
						GRNT	TOT						0.00	0.00	406910.00	0.00	0.00	1763946.00
			0094	4700	20	051	10	13	24	Plan			4756635.00	0.00	4756635.00	30922724.00	0.00	30922724.00
					20	051	10	13	60	Plan			7499990.00	0.00	7499990.00	18498703.00	0.00	18498703.00
					80	799	03	00	37	Plan			223350.00	0.00	223350.00	415650.00	0.00	415650.00
					80	799	04	04	37	Plan			-1169600.00	0.00	-1169600.00	-1525400.00	0.00	-1525400.00
					MH	TOT							11310375.00	0.00	11310375.00	48311677.00	0.00	48311677.00
				GRNT	TOT						11310375.00	0.00	11310375.00	48311677.00	0.00	48311677.00		
		DIV	TOT								11310375.00	0.00	11717285.00	48311677.00	0.00	50075623.00		
933	Kanhar Canal Project 4 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	352163.00	0.00	0.00	1847313.00	
				MH	TOT							0.00	0.00	352163.00	0.00	0.00	1847313.00	
						GRNT	TOT						0.00	0.00	352163.00	0.00	0.00	1847313.00
				8671	00	101	xx	xx	xx	None			0.00	0.00	1366.00	0.00	0.00	256895.00
					MH	TOT							0.00	0.00	1366.00	0.00	0.00	256895.00
						GRNT	TOT						0.00	0.00	1366.00	0.00	0.00	256895.00
						GRNT	TOT						0.00	0.00	353529.00	0.00	0.00	2104208.00
			0094	4700	20	051	10	13	24	Plan			11881665.00	0.00	11881665.00	54110542.00	0.00	54110542.00
					20	051	10	13	60	Plan			0.00	0.00	0.00	699681.00	0.00	699681.00
					80	799	03	00	37	Plan			-250764.00	0.00	-250764.00	-1223828.00	0.00	-1223828.00
			80	799	04	04	37	Plan			-657500.00	0.00	-657500.00	-3856940.00	0.00	-3856940.00		
			MH	TOT							10973401.00	0.00	10973401.00	49729455.00	0.00	49729455.00		
				GRNT	TOT						10973401.00	0.00	10973401.00	49729455.00	0.00	49729455.00		
		DIV	TOT								10973401.00	0.00	11326930.00	49729455.00	0.00	51833663.00		
935	DRAINAGE DN 2 ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4751162.00	0.00	0.00	12166983.00	
				MH	TOT							0.00	0.00	4751162.00	0.00	0.00	12166983.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
935	DRAINAGE DN 2 ST KABIR NAGAR	0000										0.00	0.00	4751162.00	0.00	0.00	12166983.00
		0094	2711	01	103	03	00	29	Plan			4140832.00	0.00	4140832.00	16140797.00	0.00	16140797.00
				MH TOT								4140832.00	0.00	4140832.00	16140797.00	0.00	16140797.00
			4700	36	051	10	14	24	Plan			34250477.00	0.00	34250477.00	34250477.00	0.00	34250477.00
				MH TOT								34250477.00	0.00	34250477.00	34250477.00	0.00	34250477.00
			4711	01	103	08	40	24	Plan			0.00	0.00	0.00	45399897.00	0.00	45399897.00
				01	103	09	84	24	Plan			0.00	0.00	0.00	17405974.00	0.00	17405974.00
				03	799	03	00	37	Plan			2859249.00	0.00	2859249.00	2859249.00	0.00	2859249.00
				MH TOT								2859249.00	0.00	2859249.00	65665120.00	0.00	65665120.00
				GRNT TOT								41250558.00	0.00	41250558.00	116056394.00	0.00	116056394.00
		DIV TOT										41250558.00	0.00	46001720.00	116056394.00	0.00	128223377.00
937	TUBE WELL DIV ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	29275.00	0.00	0.00	195226.00
				MH TOT								0.00	0.00	29275.00	0.00	0.00	195226.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	225234.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	225234.00
				GRNT TOT								0.00	0.00	29275.00	0.00	0.00	420460.00
		0094	2702	03	102	03	00	29	Plan			116182.00	0.00	116182.00	354378.00	0.00	354378.00
				03	103	03	00	29	Plan			1667005.00	0.00	1667005.00	15765265.00	0.00	15765265.00
				MH TOT								1783187.00	0.00	1783187.00	16119643.00	0.00	16119643.00
			4702	00	101	04	15	24	Plan			199886.00	0.00	199886.00	199886.00	0.00	199886.00
				00	102	03	01	25	Plan			142166.00	0.00	142166.00	290690.00	0.00	290690.00
				00	102	03	05	24	Plan			0.00	0.00	0.00	662853.00	0.00	662853.00
				00	102	03	14	24	Plan			21418.00	0.00	21418.00	21418.00	0.00	21418.00
				00	102	03	17	24	Plan			7590.00	0.00	7590.00	7590.00	0.00	7590.00
				00	102	03	20	24	Plan			34461.00	0.00	34461.00	899491.00	0.00	899491.00
				00	799	03	00	37	Plan			378809.00	0.00	378809.00	-70847.00	0.00	-70847.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	500000.00	0.00	500000.00
				00	800	03	02	26	Plan			199935.00	0.00	199935.00	199935.00	0.00	199935.00
				MH TOT								984265.00	0.00	984265.00	2711016.00	0.00	2711016.00
				GRNT TOT								2767452.00	0.00	2767452.00	18830659.00	0.00	18830659.00
		DIV TOT										2767452.00	0.00	2796727.00	18830659.00	0.00	19251119.00
938	Saryu Nahar Khand, Khalilabad	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	268520.00	0.00	0.00	12321244.00
				MH TOT								0.00	0.00	268520.00	0.00	0.00	12321244.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	21008524.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	21008524.00
				GRNT TOT								0.00	0.00	268520.00	0.00	0.00	33329768.00
		0094	2700	17	101	03	01	29	Plan			0.00	0.00	0.00	279379.00	0.00	279379.00
				MH TOT								0.00	0.00	0.00	279379.00	0.00	279379.00
			2701	30	101	03	01	29	Plan			0.00	0.00	0.00	4000389.00	0.00	4000389.00
				MH TOT								0.00	0.00	0.00	4000389.00	0.00	4000389.00
			4701	84	050	10	16	24	Plan			9877150.00	0.00	9877150.00	9877150.00	0.00	9877150.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan			120000.00	0.00	120000.00	120000.00	0.00	120000.00
				MH TOT								9997150.00	0.00	9997150.00	9997150.00	0.00	9997150.00
				GRNT TOT								9997150.00	0.00	9997150.00	14276918.00	0.00	14276918.00
		DIV TOT										9997150.00	0.00	10265670.00	14276918.00	0.00	47606686.00
941	T W MAIN D BHADO ST	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	60525.00	0.00	0.00	2896478.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
941	T W MAIN D BHADO ST RAVIDASNAGAR	0000	8443	MH TOT						0.00	0.00	60525.00	0.00	0.00	2896478.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	834055.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	834055.00	
				GRNT TOT						0.00	0.00	60525.00	0.00	0.00	3730533.00	
		0094	2702	03	103	03	00	29	Plan		1303156.00	0.00	1303156.00	14305433.00	0.00	14305433.00
				MH TOT						1303156.00	0.00	1303156.00	14305433.00	0.00	14305433.00	
			4702	00	102	03	01	25	Plan		935268.00	0.00	935268.00	971028.00	0.00	971028.00
				00	102	03	05	24	Plan		316450.00	0.00	316450.00	316450.00	0.00	316450.00
				00	102	03	17	24	Plan		2618840.00	0.00	2618840.00	6458692.00	0.00	6458692.00
				00	102	03	18	24	Plan		1524456.00	0.00	1524456.00	1524456.00	0.00	1524456.00
				00	799	03	00	37	Plan		487312.00	0.00	487312.00	3889090.00	0.00	3889090.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						5882326.00	0.00	5882326.00	13159716.00	0.00	13159716.00	
				GRNT TOT						7185482.00	0.00	7185482.00	27465149.00	0.00	27465149.00	
			DIV TOT							7185482.00	0.00	7246007.00	27465149.00	0.00	31195682.00	
942	GYANPUR C D BH ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	267033.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	267033.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	267033.00	
		0094	2701	55	101	03	01	29	Plan		1267951.00	0.00	1267951.00	4355908.00	0.00	4355908.00
				55	101	03	02	29	Plan		2806947.00	0.00	2806947.00	2806947.00	0.00	2806947.00
				80	800	15	01	29	Plan		8553587.00	0.00	8553587.00	8553587.00	0.00	8553587.00
				MH TOT						12628485.00	0.00	12628485.00	15716442.00	0.00	15716442.00	
			4701	97	051	10	14	24	Plan		360170.00	0.00	360170.00	360170.00	0.00	360170.00
				MH TOT						360170.00	0.00	360170.00	360170.00	0.00	360170.00	
				GRNT TOT						12988655.00	0.00	12988655.00	16076612.00	0.00	16076612.00	
	DIV TOT							12988655.00	0.00	12988655.00	16076612.00	0.00	16343645.00			
944	IRRI DIV SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	66406.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	66406.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	66406.00	
		0094	2700	09	101	03	01	29	Plan		25124.00	0.00	25124.00	1218927.00	0.00	1218927.00
				MH TOT						25124.00	0.00	25124.00	1218927.00	0.00	1218927.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1209967.00	0.00	1209967.00
				MH TOT						0.00	0.00	0.00	1209967.00	0.00	1209967.00	
		GRNT TOT						25124.00	0.00	25124.00	2428894.00	0.00	2428894.00			
	DIV TOT							25124.00	0.00	25124.00	2428894.00	0.00	2495300.00			
946	TUBE WELL DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	600729.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	600729.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	385000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	385000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	66994.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	66994.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1052723.00	
		0094	2702	03	103	03	00	29	Plan		1159734.00	0.00	1159734.00	16025730.00	0.00	16025730.00
				MH TOT						1159734.00	0.00	1159734.00	16025730.00	0.00	16025730.00	
			4702	00	102	03	01	25	Plan		623300.00	0.00	623300.00	1224267.00	0.00	1224267.00
		00	102	03	05	24	Plan		0.00	0.00	0.00	294621.00	0.00	294621.00		
		00	102	03	14	24	Plan		134761.00	0.00	134761.00	134761.00	0.00	134761.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
946	TUBE WELL DIV SULTANPUR	0094	4702	00	102	03	17	24	Plan		47758.00	0.00	47758.00	47758.00	0.00	47758.00		
				00	102	03	20	24	Plan		0.00	0.00	0.00	4828517.00	0.00	4828517.00		
				00	799	03	00	37	Plan		-120341.00	0.00	-120341.00	5126435.00	0.00	5126435.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	-2065537.00	0.00	-2065537.00		
				00	800	03	01	26	Plan		81208.00	0.00	81208.00	81208.00	0.00	81208.00		
				00	800	03	02	26	Plan		49977.00	0.00	49977.00	49977.00	0.00	49977.00		
				MH TOT									816663.00	0.00	816663.00	9722007.00	0.00	9722007.00
						GRNT TOT							1976397.00	0.00	1976397.00	25747737.00	0.00	25747737.00
		DIV TOT									1976397.00	0.00	1976397.00	25747737.00	0.00	26800460.00		
947	S S K 49 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	869.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	869.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	5079.00	0.00	0.00	172583.00		
				MH TOT									0.00	0.00	5079.00	0.00	0.00	172583.00
						GRNT TOT							0.00	0.00	5079.00	0.00	0.00	173452.00
			0094	2700	09	101	03	01	29	Plan		298015.00	0.00	298015.00	1982917.00	0.00	1982917.00	
				MH TOT									298015.00	0.00	298015.00	1982917.00	0.00	1982917.00
				2711	03	103	03	00	29	Plan		3259001.00	0.00	3259001.00	6756385.00	0.00	6756385.00	
		MH TOT									3259001.00	0.00	3259001.00	6756385.00	0.00	6756385.00		
				GRNT TOT							3557016.00	0.00	3557016.00	8739302.00	0.00	8739302.00		
		DIV TOT									3557016.00	0.00	3562095.00	8739302.00	0.00	8912754.00		
948	S S K 16 SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	163313.00	0.00	0.00	310929.00		
				MH TOT									0.00	0.00	163313.00	0.00	0.00	310929.00
						GRNT TOT							0.00	0.00	163313.00	0.00	0.00	310929.00
			0094	2700	09	101	03	01	29	Plan		967240.00	0.00	967240.00	2917005.00	0.00	2917005.00	
					09	101	03	02	29	Plan		2685959.00	0.00	2685959.00	5185902.00	0.00	5185902.00	
					09	101	03	04	29	Plan		1591092.00	0.00	1591092.00	1591092.00	0.00	1591092.00	
				MH TOT									5244291.00	0.00	5244291.00	9693999.00	0.00	9693999.00
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	5399709.00	0.00	5399709.00	
				MH TOT									0.00	0.00	0.00	5399709.00	0.00	5399709.00
				4700	97	051	10	14	24	Plan		2968259.00	0.00	2968259.00	2968259.00	0.00	2968259.00	
				MH TOT									2968259.00	0.00	2968259.00	2968259.00	0.00	2968259.00
				4711	03	103	03	05	24	Plan		60535.00	0.00	60535.00	31842738.00	0.00	31842738.00	
		MH TOT									60535.00	0.00	60535.00	31842738.00	0.00	31842738.00		
				GRNT TOT							8273085.00	0.00	8273085.00	49904705.00	0.00	49904705.00		
		DIV TOT									8273085.00	0.00	8436398.00	49904705.00	0.00	50215634.00		
949	IRRIGATION DIVISION II SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	350799.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	350799.00
						GRNT TOT							0.00	0.00	0.00	0.00	350799.00	
			0094	2711	03	103	04	00	29	Plan		4362216.00	0.00	4362216.00	28042747.00	0.00	28042747.00	
				MH TOT									4362216.00	0.00	4362216.00	28042747.00	0.00	28042747.00
				4711	01	052	05	00	26	Plan		112177.00	0.00	112177.00	112177.00	0.00	112177.00	
		MH TOT									112177.00	0.00	112177.00	112177.00	0.00	112177.00		
				GRNT TOT							4474393.00	0.00	4474393.00	28154924.00	0.00	28154924.00		
		DIV TOT									4474393.00	0.00	4474393.00	28154924.00	0.00	28505723.00		
960	TUBE WELL DIV SHAMLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	300000.00	0.00	0.00	1358519.00		
				MH TOT									0.00	0.00	300000.00	0.00	0.00	1358519.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	300000.00			

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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	MH TOT						0.00	0.00	0.00	0.00	0.00	300000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	173666.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	173666.00	
				GRNT TOT						0.00	0.00	300000.00	0.00	0.00	1832185.00	
		0094	2702	03	103	03	00	29	Plan		87026.00	0.00	87026.00	6015725.00	0.00	6015725.00
				MH TOT						87026.00	0.00	87026.00	6015725.00	0.00	6015725.00	
			4702	00	102	03	01	25	Plan		66230.00	0.00	66230.00	121711.00	0.00	121711.00
				00	102	03	18	24	Plan		676789.00	0.00	676789.00	1744221.00	0.00	1744221.00
				00	799	03	00	37	Plan		-239575.00	0.00	-239575.00	318415.00	0.00	318415.00
				00	799	04	04	37	Plan		-533600.00	0.00	-533600.00	1370833.00	0.00	1370833.00
				MH TOT						-30156.00	0.00	-30156.00	3555180.00	0.00	3555180.00	
				GRNT TOT						56870.00	0.00	56870.00	9570905.00	0.00	9570905.00	
		DIV TOT						56870.00	0.00	356870.00	9570905.00	0.00	11403090.00			
961	Lower Div, Eastern Yamina Canal, Shamli	0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	5199742.00	0.00	5199742.00
				06	101	03	02	29	Plan		1500000.00	0.00	1500000.00	7499995.00	0.00	7499995.00
				06	101	03	04	29	Plan		3405599.00	0.00	3405599.00	8399022.00	0.00	8399022.00
				MH TOT						4905599.00	0.00	4905599.00	21098759.00	0.00	21098759.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	4000000.00	0.00	4000000.00
				MH TOT						0.00	0.00	0.00	4000000.00	0.00	4000000.00	
				GRNT TOT						4905599.00	0.00	4905599.00	25098759.00	0.00	25098759.00	
		DIV TOT						4905599.00	0.00	4905599.00	25098759.00	0.00	25098759.00			
963	IRRI DIV UNNAO	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	35155.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	35155.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	35155.00	
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	4577535.00	0.00	4577535.00
				MH TOT						0.00	0.00	0.00	4577535.00	0.00	4577535.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2499334.00	0.00	2499334.00
				MH TOT						0.00	0.00	0.00	2499334.00	0.00	2499334.00	
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	499052.00	0.00	499052.00
				MH TOT						0.00	0.00	0.00	499052.00	0.00	499052.00	
				GRNT TOT						0.00	0.00	0.00	7575921.00	0.00	7575921.00	
		DIV TOT						0.00	0.00	0.00	7575921.00	0.00	7611076.00			
964	IRRI DIV 2 UNNAO	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	151471.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	151471.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	151471.00	
		0094	2711	03	103	04	00	29	Plan		741810.00	0.00	741810.00	16503962.00	0.00	16503962.00
				MH TOT						741810.00	0.00	741810.00	16503962.00	0.00	16503962.00	
				GRNT TOT						741810.00	0.00	741810.00	16503962.00	0.00	16503962.00	
		DIV TOT						741810.00	0.00	741810.00	16503962.00	0.00	16655433.00			
965	TUBE WELL DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1694.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1694.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	53165.00	0.00	0.00	53165.00
				MH TOT						0.00	0.00	53165.00	0.00	0.00	53165.00	
				GRNT TOT						0.00	0.00	53165.00	0.00	0.00	54859.00	
		0094	2702	03	102	03	00	29	Plan		5840.00	0.00	5840.00	1183850.00	0.00	1183850.00
				03	103	03	00	29	Plan		130190.00	0.00	130190.00	6412099.00	0.00	6412099.00
				MH TOT						136030.00	0.00	136030.00	7595949.00	0.00	7595949.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
965	TUBE WELL DIV UNNAO	0094	4702	00	101	04	15	24	Plan		0.00	0.00	0.00	150908.00	0.00	150908.00		
				00	102	03	01	25	Plan		0.00	0.00	0.00	766113.00	0.00	766113.00		
				00	102	03	05	24	Plan		60000.00	0.00	60000.00	310436.00	0.00	310436.00		
				00	102	03	18	24	Plan		0.00	0.00	0.00	467993.00	0.00	467993.00		
				00	799	03	00	37	Plan		-196030.00	0.00	-196030.00	2169602.00	0.00	2169602.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	160000.00	0.00	160000.00		
				00	800	03	01	26	Plan		0.00	0.00	0.00	39708.00	0.00	39708.00		
				MH TOT														
											GRNT TOT							
				DIV TOT														
966	SARDA CANAL DIV UNNAO	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	90006.00		
				MH TOT														
											GRNT TOT							
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	5523353.00	0.00	5523353.00		
				MH TOT														
											GRNT TOT							
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	3999997.00	0.00	3999997.00		
				MH TOT														
											GRNT TOT							
			4711	01	052	05	00	26	Plan		0.00	0.00	0.00	199583.00	0.00	199583.00		
				MH TOT														
											GRNT TOT							
				DIV TOT														
985	TUBE WELL DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11113.00	0.00	0.00	1736487.00		
				MH TOT														
											GRNT TOT							
		0094	2702	03	103	03	00	29	Plan		649238.00	0.00	649238.00	16587998.00	0.00	16587998.00		
				MH TOT														
											GRNT TOT							
			4702	00	102	03	01	25	Plan		301791.00	0.00	301791.00	453041.00	0.00	453041.00		
				00	102	03	20	24	Plan		175088.00	0.00	175088.00	346917.00	0.00	346917.00		
				00	799	03	00	37	Plan		-461354.00	0.00	-461354.00	-836931.00	0.00	-836931.00		
				00	799	04	04	37	Plan		10000.00	0.00	10000.00	1150000.00	0.00	1150000.00		
				MH TOT														
											GRNT TOT							
				DIV TOT														
986	TUBE WELL C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	225964.00	0.00	0.00	1305441.00		
				MH TOT														
											GRNT TOT							
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2511600.00		
				MH TOT														
											GRNT TOT							
		0094	4702	00	101	04	15	24	Plan		52430.00	0.00	52430.00	52430.00	0.00	52430.00		
				00	102	03	05	24	Plan		621479.00	0.00	621479.00	3439251.00	0.00	3439251.00		
				00	102	03	20	24	Plan		2913709.00	0.00	2913709.00	20104459.00	0.00	20104459.00		
				00	799	03	00	37	Plan		3674198.00	0.00	3674198.00	2713753.00	0.00	2713753.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	-3000.00	0.00	-3000.00		
				MH TOT														
											GRNT TOT							
				DIV TOT														
988	LIFT IRR C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	324072.00		

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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
988	LIFT IRRI C D VARANASI	0000	8443	MH TOT							0.00	0.00	0.00	0.00	0.00	324072.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	324072.00
		0094	2701	27	101	03	03	29	Plan		15694.00	0.00	15694.00	3344830.00	0.00	3344830.00
				28	101	03	03	29	Plan		457700.00	0.00	457700.00	7308457.00	0.00	7308457.00
				36	101	03	03	29	Plan		0.00	0.00	0.00	1399939.00	0.00	1399939.00
				55	101	03	03	29	Plan		8450.00	0.00	8450.00	6374459.00	0.00	6374459.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	73192.00	0.00	73192.00
				80	799	03	00	37	TE_P	VT	0.00	0.00	0.00	-73192.00	0.00	-73192.00
				MH TOT							481844.00	0.00	481844.00	18427685.00	0.00	18427685.00
			4701	27	051	10	14	24	Plan		783899.00	0.00	783899.00	5933763.00	0.00	5933763.00
				28	051	10	14	24	Plan		6499395.00	0.00	6499395.00	7136708.00	0.00	7136708.00
				80	799	03	00	37	Plan		175581.00	0.00	175581.00	-94898.00	0.00	-94898.00
				80	799	03	00	37	TE_P	VT	0.00	0.00	0.00	73192.00	0.00	73192.00
				80	799	04	04	37	Plan		-6305776.00	0.00	-6305776.00	-280908.00	0.00	-280908.00
				MH TOT							1153099.00	0.00	1153099.00	12767857.00	0.00	12767857.00
										GRNT TOT	1634943.00	0.00	1634943.00	31195542.00	0.00	31195542.00
				DIV TOT							1634943.00	0.00	1634943.00	31195542.00	0.00	31519614.00
989	MIN LIFT CAN DN VARANASI	0094	2702	03	102	03	00	29	Plan		1819550.00	0.00	1819550.00	22294846.00	0.00	22294846.00
				MH TOT							1819550.00	0.00	1819550.00	22294846.00	0.00	22294846.00
			4702	00	101	04	15	24	Plan		0.00	0.00	0.00	999998.00	0.00	999998.00
				MH TOT							0.00	0.00	0.00	999998.00	0.00	999998.00
										GRNT TOT	1819550.00	0.00	1819550.00	23294844.00	0.00	23294844.00
				DIV TOT							1819550.00	0.00	1819550.00	23294844.00	0.00	23294844.00
991	MOOSA KH DAM DN VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	253182.00	0.00	0.00	681634.00
				MH TOT							0.00	0.00	253182.00	0.00	0.00	681634.00
										GRNT TOT	0.00	0.00	253182.00	0.00	0.00	681634.00
		0094	2701	24	101	03	01	29	Plan		0.00	0.00	0.00	579885.00	0.00	579885.00
				24	101	03	02	29	Plan		0.00	0.00	0.00	271925.00	0.00	271925.00
				27	101	03	01	29	Plan		0.00	0.00	0.00	5000459.00	0.00	5000459.00
				27	101	03	02	29	Plan		296595.00	0.00	296595.00	4535427.00	0.00	4535427.00
				28	101	03	01	29	Plan		0.00	0.00	0.00	5108192.00	0.00	5108192.00
				28	101	03	02	29	Plan		4626054.00	0.00	4626054.00	4626054.00	0.00	4626054.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	15062567.00	0.00	15062567.00
				MH TOT							4922649.00	0.00	4922649.00	35184509.00	0.00	35184509.00
			4701	28	051	10	14	24	Plan		0.00	0.00	0.00	3196084.00	0.00	3196084.00
				97	051	10	14	24	Plan		23252014.00	0.00	23252014.00	41802883.00	0.00	41802883.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	100000.00	0.00	100000.00
				MH TOT							23252014.00	0.00	23252014.00	45098967.00	0.00	45098967.00
										GRNT TOT	28174663.00	0.00	28174663.00	80283476.00	0.00	80283476.00
				DIV TOT							28174663.00	0.00	28427845.00	80283476.00	0.00	80965110.00
993	SON MECH C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	882.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	882.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	882.00
		0094	2701	06	101	03	03	29	Plan		0.00	0.00	0.00	654331.00	0.00	654331.00
				29	101	03	03	29	Plan		0.00	0.00	0.00	5516000.00	0.00	5516000.00
				33	101	03	03	29	Plan		0.00	0.00	0.00	6606122.00	0.00	6606122.00
				34	101	03	03	29	Plan		0.00	0.00	0.00	5053475.00	0.00	5053475.00

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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
993	SON MECH C D VARANASI	0094	2701	MH TOT						0.00	0.00	0.00	17829928.00	0.00	17829928.00	
			4701	05	051	10	06	24	Plan		4801010.00	0.00	4801010.00	4801010.00	0.00	4801010.00
				33	051	10	06	24	Plan		9387494.00	0.00	9387494.00	24074900.00	0.00	24074900.00
				34	051	10	06	24	Plan		66184.00	0.00	66184.00	66184.00	0.00	66184.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	124052.00	0.00	124052.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-350752.00	0.00	-350752.00
				MH TOT						14254688.00	0.00	14254688.00	28715394.00	0.00	28715394.00	
			4702	00	101	04	15	24	Plan		198352.00	0.00	198352.00	198352.00	0.00	198352.00
				MH TOT						198352.00	0.00	198352.00	198352.00	0.00	198352.00	
				GRNT TOT						14453040.00	0.00	14453040.00	46743674.00	0.00	46743674.00	
			DIV TOT						14453040.00	0.00	14453040.00	46743674.00	0.00	46744556.00		
994	BANDHI DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29259.00	0.00	0.00	9957031.00
				MH TOT						0.00	0.00	29259.00	0.00	0.00	9957031.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	103538.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	103538.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4847000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4847000.00	
				GRNT TOT						0.00	0.00	29259.00	0.00	0.00	14907569.00	
		0094	2702	03	101	03	01	29	Plan		0.00	0.00	0.00	1182496.00	0.00	1182496.00
				03	101	03	02	29	Plan		949395.00	0.00	949395.00	949395.00	0.00	949395.00
				03	101	03	03	29	Plan		0.00	0.00	0.00	132960.00	0.00	132960.00
				MH TOT						949395.00	0.00	949395.00	2264851.00	0.00	2264851.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	8970880.00	0.00	8970880.00
				MH TOT						0.00	0.00	0.00	8970880.00	0.00	8970880.00	
			4700	97	051	10	14	24	Plan		800000.00	0.00	800000.00	800000.00	0.00	800000.00
				MH TOT						800000.00	0.00	800000.00	800000.00	0.00	800000.00	
			4701	34	051	10	06	24	Plan		0.00	0.00	0.00	55524000.00	0.00	55524000.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		25000.00	0.00	25000.00	49965.00	0.00	49965.00
				MH TOT						25000.00	0.00	25000.00	55573965.00	0.00	55573965.00	
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	27569147.00	0.00	27569147.00
				03	103	03	05	24	Plan		38750.00	0.00	38750.00	7722488.00	0.00	7722488.00
				MH TOT						38750.00	0.00	38750.00	35291635.00	0.00	35291635.00	
				GRNT TOT						1813145.00	0.00	1813145.00	102901331.00	0.00	102901331.00	
			DIV TOT						1813145.00	0.00	1842404.00	102901331.00	0.00	117808900.00		
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10866123.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	10866123.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	231625.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	231625.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	8318400.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	8318400.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	19416148.00	
		0094	2700	08	101	03	03	29	Plan		62627.00	0.00	62627.00	3984627.00	0.00	3984627.00
				09	101	03	03	29	Plan		2229.00	0.00	2229.00	15322229.00	0.00	15322229.00
				17	101	03	01	29	Plan		0.00	0.00	0.00	1192763.00	0.00	1192763.00
				17	101	03	03	29	Plan		0.00	0.00	0.00	5100000.00	0.00	5100000.00
				MH TOT						64856.00	0.00	64856.00	25599619.00	0.00	25599619.00	

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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										
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	0094	2701	05	101	03	03	29	Plan		38290.00	0.00	38290.00	4288290.00	0.00	4288290.00										
				06	101	03	03	29	Plan		0.00	0.00	0.00	2013000.00	0.00	2013000.00										
				10	101	03	03	29	Plan		0.00	0.00	0.00	1410236.00	0.00	1410236.00										
				13	101	03	03	29	Plan		0.00	0.00	0.00	1696336.00	0.00	1696336.00										
				21	101	03	03	29	Plan		0.00	0.00	0.00	2487996.00	0.00	2487996.00										
				23	101	03	03	29	Plan		0.00	0.00	0.00	124000.00	0.00	124000.00										
				24	101	03	03	29	Plan		0.00	0.00	0.00	1412809.00	0.00	1412809.00										
				26	101	03	03	29	Plan		0.00	0.00	0.00	389000.00	0.00	389000.00										
				36	101	03	03	29	Plan		17822.00	0.00	17822.00	17822.00	0.00	17822.00										
				51	101	03	03	29	Plan		0.00	0.00	0.00	184384.00	0.00	184384.00										
				57	101	03	03	29	Plan		6443.00	0.00	6443.00	697443.00	0.00	697443.00										
				82	101	03	03	29	Plan		0.00	0.00	0.00	898000.00	0.00	898000.00										
											MH TOT	62555.00	0.00	62555.00	15619316.00	0.00	15619316.00									
				4700			97	051	10	14	24	Plan		0.00	0.00	0.00	7309326.00	0.00	7309326.00							
														MH TOT	0.00	0.00	7309326.00	0.00	7309326.00							
				4701			93	051	05	14	24	Plan		0.00	0.00	0.00	15380694.00	0.00	15380694.00							
							80	799	03	00	37	Plan		0.00	0.00	0.00	-67822.00	0.00	-67822.00							
							80	799	04	04	37	Plan		-127411.00	0.00	-127411.00	-151572.00	0.00	-151572.00							
														MH TOT	-127411.00	0.00	15161300.00	0.00	15161300.00							
				4702			00	800	03	02	26	Plan		0.00	0.00	0.00	787920.00	0.00	787920.00							
														MH TOT	0.00	0.00	787920.00	0.00	787920.00							
				4711			01	103	06	05	24	Plan		0.00	0.00	0.00	99124000.00	0.00	99124000.00							
							01	103	09	84	24	Plan		5132561.00	0.00	5132561.00	167610558.00	0.00	167610558.00							
														MH TOT	5132561.00	0.00	266734558.00	0.00	266734558.00							
														GRNT TOT	5132561.00	0.00	331212039.00	0.00	331212039.00							
														DIV TOT	5132561.00	0.00	331212039.00	0.00	350628187.00							
				996	IRRI.CONST.DIV.VARAN ASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	34735246.00						
												MH TOT	0.00	0.00	0.00	0.00	34735246.00									
8671			00					101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48590.00							
														MH TOT	0.00	0.00	0.00	0.00	48590.00							
8782			00					102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	23250800.00							
														MH TOT	0.00	0.00	0.00	0.00	23250800.00							
														GRNT TOT	0.00	0.00	0.00	0.00	58034636.00							
0094			2701					24	101	03	01	29	Plan		0.00	0.00	0.00	500000.00	0.00	500000.00						
														29	101	03	01	29	Plan		1300000.00	0.00	1300000.00	3600000.00	0.00	3600000.00
														80	800	15	01	29	Plan		405480.00	0.00	405480.00	4100000.00	0.00	4100000.00
														80	800	16	01	42	Plan		0.00	0.00	0.00	58500.00	0.00	58500.00
														MH TOT	1705480.00	0.00	1705480.00	8258500.00	0.00	8258500.00						
2711			01					103	03	00	29	Plan		0.00	0.00	0.00	2000000.00	0.00	2000000.00							
			03					103	03	00	29	Plan		1981343.00	0.00	1981343.00	6481343.00	0.00	6481343.00							
														MH TOT	1981343.00	0.00	1981343.00	8481343.00	0.00	8481343.00						
4701			29					051	10	14	24	Plan		5217502.00	0.00	5217502.00	12188767.00	0.00	12188767.00							
														97	051	10	14	24	Plan		0.00	0.00	0.00	7823000.00	0.00	7823000.00
														80	799	04	04	37	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00
														MH TOT	5267502.00	0.00	5267502.00	20061767.00	0.00	20061767.00						
4711			01					103	23	00	24	Plan		12338203.00	0.00	12338203.00	181212870.00	0.00	181212870.00							
										03	103	07	00	24	Plan		0.00	0.00	0.00	24710805.00	0.00	24710805.00				

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: IRD

											CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
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	0094	4711	MH	TOT						12338203.00	0.00	12338203.00	205923675.00	0.00	205923675.00	
									GRNT	TOT	21292528.00	0.00	21292528.00	242725285.00	0.00	242725285.00	
										DIV	TOT	21292528.00	0.00	21292528.00	242725285.00	0.00	300759921.00
GRAND TOTAL:											3583755996.00	0.00	4221100120.00	56987892130.57	0.00	64675245720.57	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
001	TUBEWELL DIV AGRA	8443	00	108	xx	xx	xx	NONE	0.00	62364.00
		8782	00	102	02	04	xx	NONE	38558452.00	55288133.00
		DIV TOT:							38558452.00	55350497.00
002	TUBE WELL CONST DIV AGRA	8782	00	102	02	04	xx	NONE	15012997.00	55954071.00
		DIV TOT:							15012997.00	55954071.00
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	0.00	92664.00
		DIV TOT:							0.00	92664.00
008	TAJ BARRAGE CD AGRA	8782	00	102	02	04	xx	NONE	0.00	66637343.00
		DIV TOT:							0.00	66637343.00
015	FLOOD DIVISION SRAVASTI	8782	00	102	02	04	xx	NONE	7957370.00	106681530.00
		DIV TOT:							7957370.00	106681530.00
016	SNK 6, Sravasti	8782	00	102	02	04	xx	NONE	3174854.00	110255841.00
		DIV TOT:							3174854.00	110255841.00
021	TUBEWELL DIV I ALIGARH	8782	00	102	02	04	xx	NONE	0.00	20450263.00
		DIV TOT:							0.00	20450263.00
022	TUBEWELL DIV 2 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	856687.00
		8671	00	101	xx	xx	xx	NONE	0.00	769137.00
		8782	00	102	02	04	xx	NONE	0.00	16495704.00
		DIV TOT:							0.00	18121528.00
025	DRAINAGE DIV ALIGARH	8782	00	102	02	04	xx	NONE	2974416.00	9974416.00
		DIV TOT:							2974416.00	9974416.00
030	MGCC 12 ALIGARH	8443	00	108	xx	xx	xx	NONE	6306.00	472007.00
		8782	00	102	02	04	xx	NONE	35728804.00	509416129.00
		DIV TOT:							35735110.00	509888136.00
032	NARORA LGC DIV ALIGARH	8782	00	102	02	03	xx	NONE	0.00	2919870.00
		8782	00	102	02	04	xx	NONE	0.00	183313543.00
		DIV TOT:							0.00	186233413.00
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	2825737.00	163916737.00
		8782	00	102	02	03	xx	NONE	0.00	35496868.00
		8782	00	102	02	04	xx	NONE	11240571.00	37758284.00
		DIV TOT:							14066308.00	237171889.00
051	IRRI DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	6367013.00	21282331.00
		DIV TOT:							6367013.00	21282331.00
052	TUBEWELL DIV I ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	560790.00
		8782	00	102	02	03	xx	NONE	0.00	560790.00
		8782	00	102	02	04	xx	NONE	0.00	17110835.00
		DIV TOT:							0.00	18232415.00
053	TUBEWELL DIV 2 ALLAHABAD	8782	00	102	02	03	xx	NONE	0.00	1116060.00
		8782	00	102	02	04	xx	NONE	3565210.00	32914535.00
		DIV TOT:							3565210.00	34030595.00
054	TUBEWELL DIV 3 ALLAHABAD	8782	00	102	02	04	xx	NONE	4402705.00	26239788.00
		DIV TOT:							4402705.00	26239788.00
055	TUBEWELL CONST. DIV. ALLAHABAD	8782	00	102	02	04	xx	NONE	2374571.00	56520733.00
		DIV TOT:							2374571.00	56520733.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
057	BAN SAGAR CCD 1 ALLAHABAD	8782	00	102	02	04	xx	NONE	4974840.00	6674494.00
		DIV TOT:							4974840.00	6674494.00
058	QUALITY CONTROL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1536.00	3476.00
		DIV TOT:							1536.00	3476.00
060	MIN LIFT CANAL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	232110.00
		8671	00	101	xx	xx	xx	NONE	0.00	6160.00
		8782	00	102	02	03	xx	NONE	0.00	285392.00
		8782	00	102	02	04	xx	NONE	0.00	43430861.00
		DIV TOT:							0.00	43954523.00
061	LIFT IRRI DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	19500.00
		8782	00	102	02	03	xx	NONE	0.00	19500.00
		8782	00	102	02	04	xx	NONE	2490883.00	6541735.00
		DIV TOT:							2490883.00	6580735.00
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	3137.00	4761357.00
		8782	00	102	02	03	xx	NONE	225760.00	13848781.00
		8782	00	102	02	04	xx	NONE	117710.00	57553156.00
		DIV TOT:							346607.00	76163294.00
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	19321137.00
		8671	00	101	xx	xx	xx	NONE	0.00	99209.00
		8782	00	102	02	03	xx	NONE	1757018.00	44004623.00
		DIV TOT:							1757018.00	63424969.00
065	SSK 39 ALLAHABAD	8782	00	102	02	03	xx	NONE	0.00	211401.00
		8782	00	102	02	04	xx	NONE	0.00	23229166.00
		DIV TOT:							0.00	23440567.00
066	TONS PUMP CANAL ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	13771177.00
		DIV TOT:							0.00	13771177.00
067	BELAN CANAL DIV ALLAHABAD	8782	00	102	02	03	xx	NONE	0.00	10076313.00
		8782	00	102	02	04	xx	NONE	14491763.00	144054164.00
		DIV TOT:							14491763.00	154130477.00
068	BAGLA CANAL DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	12503958.00
		DIV TOT:							0.00	12503958.00
101	IRRI DIV TANDA AMBEDKARNAGAR	8671	00	101	xx	xx	xx	NONE	0.00	46418.00
		8782	00	102	02	03	xx	NONE	69593.00	196259364.00
		8782	00	102	02	04	xx	NONE	4392333.00	12680704.00
		DIV TOT:							4461926.00	208986486.00
102	TUBEWELL DIV AMBEDKAR NAGAR	8671	00	101	xx	xx	xx	NONE	0.00	31500.00
		8782	00	102	02	03	xx	NONE	226300.00	503630.00
		8782	00	102	02	04	xx	NONE	2298900.00	20943388.00
		DIV TOT:							2525200.00	21478518.00
106	TUBEWELL DIV AURIYA	8443	00	108	xx	xx	xx	NONE	0.00	406900.00
		8782	00	102	02	03	xx	NONE	406900.00	406900.00
		8782	00	102	02	04	xx	NONE	1518728.00	15061344.00
		DIV TOT:							1925628.00	15875144.00
107	IRRG DIV DIBYAPUR AURIAYA	8443	00	108	xx	xx	xx	NONE	0.00	24713502.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
107	IRRG DIV DIBYAPUR AURIAYA	8671	00	101	xx	xx	xx	NONE	196100.00	446520.00
		8782	00	102	02	03	xx	NONE	0.00	23176795.00
		8782	00	102	02	04	xx	NONE	0.00	67499104.00
		DIV TOT:							196100.00	115835921.00
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	125238.00	2809803.57
		8671	00	101	xx	xx	xx	NONE	0.00	292740.00
		8782	00	102	02	03	xx	NONE	0.00	338782.00
		8782	00	102	02	04	xx	NONE	1919491.00	20612358.00
		DIV TOT:							2044729.00	24053683.57
114	FLOOD DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	89800.00	89800.00
		8671	00	101	xx	xx	xx	NONE	0.00	197899.00
		8782	00	102	02	04	xx	NONE	17287052.00	112595877.00
		DIV TOT:							17376852.00	112883576.00
115	SSK 23 AZAMGARH	8782	00	102	02	04	xx	NONE	0.00	20888511.00
		DIV TOT:							0.00	20888511.00
116	SSK 32 AZAMGARH	8782	00	102	02	04	xx	NONE	3557668.00	23735971.00
		DIV TOT:							3557668.00	23735971.00
126	TUBEWELL DIV I BADAUN	8671	00	101	xx	xx	xx	NONE	0.00	115775.00
		8782	00	102	02	04	xx	NONE	2401877.00	19969544.00
		DIV TOT:							2401877.00	20085319.00
127	TUBEWELL DIV II BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	645731.00
		8671	00	101	xx	xx	xx	NONE	0.00	349082.00
		8782	00	102	02	04	xx	NONE	1625283.00	17629249.00
		DIV TOT:							1625283.00	18624062.00
128	TUBEWELL DIV III BADAUN	8782	00	102	02	04	xx	NONE	1679209.00	13719328.00
		DIV TOT:							1679209.00	13719328.00
129	FLOOD DIV BADAUN	8782	00	102	02	04	xx	NONE	13076165.00	82128165.00
		DIV TOT:							13076165.00	82128165.00
130	TUBEWELL CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	47334.00
		8671	00	101	xx	xx	xx	NONE	0.00	47334.00
		8782	00	102	02	04	xx	NONE	9435762.00	44081716.00
		DIV TOT:							9435762.00	44176384.00
136	SARYU CANAL DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	3025.00	402358.00
		8671	00	101	xx	xx	xx	NONE	0.00	213298.00
		8782	00	102	02	04	xx	NONE	0.00	12975200.00
		DIV TOT:							3025.00	13590856.00
137	SNK NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	442986.00	969287.00
		8671	00	101	xx	xx	xx	NONE	0.00	292798.00
		8782	00	102	02	04	xx	NONE	10998487.00	22673447.00
		DIV TOT:							11441473.00	23935532.00
138	TUBEWELL DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	47043.00	1051127.00
		8671	00	101	xx	xx	xx	NONE	75390.00	171515.00
		8782	00	102	02	03	xx	NONE	0.00	1065699.00
		8782	00	102	02	04	xx	NONE	1468932.00	19290048.00

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

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
138	TUBEWELL DIV BAHRAICH	DIV TOT:							1591365.00	21578389.00
139	TW DIV NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	158491.00
		8671	00	101	xx	xx	xx	NONE	15000.00	210000.00
		8671	xx	xxx	xx	xx	xx	NONE	0.00	50000.00
		8782	00	102	02	04	xx	NONE	1426118.00	13732295.00
		DIV TOT:							1441118.00	14150786.00
140	SAYU DRAINAGE DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	172298.00
		8671	00	101	xx	xx	xx	NONE	210600.00	269600.00
		8782	00	102	02	04	xx	NONE	4676249.00	235345294.00
		DIV TOT:							4886849.00	235787192.00
142	SNK I NANPARA BAHRAICH	8671	00	101	xx	xx	xx	NONE	0.00	222550.00
		8782	00	102	02	04	xx	NONE	12653793.00	32909934.00
		DIV TOT:							12653793.00	33132484.00
144	SNK III BAHRAICH	8671	00	101	xx	xx	xx	NONE	0.00	116567.00
		8782	00	102	02	04	xx	NONE	11261823.00	42563459.00
		DIV TOT:							11261823.00	42680026.00
145	SNK 5 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	179745.00
		8671	00	101	xx	xx	xx	NONE	0.00	169435.00
		8782	00	102	02	04	xx	NONE	3713135.00	12420096.00
		DIV TOT:							3713135.00	12769276.00
146	SNK 4 BAHRAICH	8671	00	101	xx	xx	xx	NONE	0.00	98721.00
		8782	00	102	02	04	xx	NONE	72188027.00	267971685.00
		DIV TOT:							72188027.00	268070406.00
148	SNK 7 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	41677.00
		8671	00	101	xx	xx	xx	NONE	0.00	534.00
		8782	00	102	02	04	xx	NONE	0.00	65825649.00
		DIV TOT:							0.00	65867860.00
166	IRRI DIV I BALLIA	8671	00	101	xx	xx	xx	NONE	10000.00	45950.00
		8782	00	102	02	04	xx	NONE	22179389.00	104531159.00
		DIV TOT:							22189389.00	104577109.00
168	TUBEWELL DIV II BALLIA	8782	00	102	02	04	xx	NONE	0.00	20525374.00
		DIV TOT:							0.00	20525374.00
170	FLOOD DIV BALLIA	8443	00	108	xx	xx	xx	NONE	0.00	4604158.00
		8671	00	101	xx	xx	xx	NONE	0.00	75000.00
		8782	00	102	02	04	xx	NONE	29418164.00	434965423.00
		DIV TOT:							29418164.00	439644581.00
180	BAN KHAND BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	184823.00
		8782	00	102	02	04	xx	NONE	7061945.00	198361176.00
		DIV TOT:							7061945.00	198545999.00
181	TUBEWELL DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	23807.00	39272.00
		8782	00	102	02	04	xx	NONE	1281516.00	14154725.00
		DIV TOT:							1305323.00	14193997.00
183	SARYU DRAIN DIV II BALRAMPUR	8782	00	102	02	04	xx	NONE	19709074.00	42808945.00
		DIV TOT:							19709074.00	42808945.00

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CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
184	SNK I BALRAMPUR	8671	00	101	xx	xx	xx	NONE	41850.00	164269.00
		8782	00	102	02	04	xx	NONE	170000.00	11654880.00
		DIV TOT:							211850.00	11819149.00
186	SNK III BALRAMPUR	8671	00	101	xx	xx	xx	NONE	50620.00	50620.00
		8782	00	102	02	04	xx	NONE	0.00	2000000.00
		DIV TOT:							50620.00	2050620.00
187	SARYU CAN DIV 4 BALRAMPUR	8782	00	102	02	04	xx	NONE	729640.00	1097635.00
		DIV TOT:							729640.00	1097635.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	8443	00	108	xx	xx	xx	NONE	0.00	1799644.00
		8782	00	102	02	04	xx	NONE	0.00	16999950.00
		DIV TOT:							0.00	171799594.00
190	Saryu Nahar Khand 7, Balrampur	8782	00	102	02	04	xx	NONE	694785.00	5694785.00
		DIV TOT:							694785.00	5694785.00
198	IRRI DIV 3 BANDA	8782	00	102	02	04	xx	NONE	11436234.00	26718866.00
		DIV TOT:							11436234.00	26718866.00
199	TUBEWELL DIV BANDA	8443	00	108	xx	xx	xx	NONE	0.00	936000.00
		8782	00	102	02	03	xx	NONE	0.00	1606275.00
		8782	00	102	02	04	xx	NONE	1969589.00	20459333.00
		DIV TOT:							1969589.00	23001608.00
201	MINOR LIFT BANDA	8443	00	108	xx	xx	xx	NONE	0.00	540480.00
		8782	00	102	02	03	xx	NONE	0.00	8530260.00
		8782	00	102	02	04	xx	NONE	3350631.00	13494339.00
		DIV TOT:							3350631.00	22565079.00
202	KEN CANAL DIV BANDA	8443	00	108	xx	xx	xx	NONE	955000.00	3757000.00
		8782	00	102	02	04	xx	NONE	16804688.00	43324755.00
		DIV TOT:							17759688.00	47081755.00
209	TUBEWELL DIV I BARABANKI	8443	00	108	xx	xx	xx	NONE	100618.00	380078.00
		8671	00	101	xx	xx	xx	NONE	207398.00	367358.00
		8782	00	102	02	04	xx	NONE	4448816.00	14471084.00
		DIV TOT:							4756832.00	15218520.00
210	FLOOD WORKS DIV BARABANKI	8782	00	102	02	04	xx	NONE	26590990.00	373982461.00
		DIV TOT:							26590990.00	373982461.00
211	SSK 28 Haidargarh	8782	00	102	02	04	xx	NONE	1624669.00	16379919.00
		DIV TOT:							1624669.00	16379919.00
212	SARDA CANAL DIV BARABANKI	8782	00	102	02	04	xx	NONE	9570418.00	29888916.00
		DIV TOT:							9570418.00	29888916.00
221	IRRI DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	28140.00	28140.00
		8782	00	102	02	03	xx	NONE	731261.00	731261.00
		8782	00	102	02	04	xx	NONE	0.00	9524971.00
		DIV TOT:							759401.00	10284372.00
222	TUBEWELL DIV I BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	1137770.00
		8782	00	102	02	03	xx	NONE	0.00	900070.00
		8782	00	102	02	04	xx	NONE	4438512.00	31251003.00
		DIV TOT:							4438512.00	33288843.00

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224	TUBEWELL DIV II BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	50241.00
		8782	00	102	02	03	xx	NONE	0.00	50241.00
		8782	00	102	02	04	xx	NONE	2592331.00	20515763.00
		DIV TOT:							2592331.00	20616245.00
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	800000.00	48556279.00
		8782	00	102	02	03	xx	NONE	12066812.00	108643375.00
		8782	00	102	02	04	xx	NONE	3821589.00	3821589.00
		DIV TOT:							16688401.00	161021243.00
227	HEAD WORK SC DIV BAREILLY	8782	00	102	02	03	xx	NONE	0.00	2235732.00
		8782	00	102	02	04	xx	NONE	3241962.00	30803516.00
		DIV TOT:							3241962.00	33039248.00
228	R KHAND CANAL DIV BAREILLY	8782	00	102	02	04	xx	NONE	5748514.00	24151980.00
		DIV TOT:							5748514.00	24151980.00
230	FLOOD DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	133630.00
		8443	00	108	xx	xx	xx	TE	-133630.00	-133630.00
		8671	00	101	xx	xx	xx	NONE	14150.00	14150.00
		8671	00	101	xx	xx	xx	TE	133630.00	133630.00
		8782	00	102	02	04	xx	NONE	8739989.00	62610766.00
		DIV TOT:							8754139.00	62758546.00
238	TUBEWELL DIV I BASTI	8443	00	108	xx	xx	xx	NONE	67296.00	302026.00
		8782	00	102	02	04	xx	NONE	3693674.00	18667663.00
		DIV TOT:							3760970.00	18969689.00
241	QUALITY CONT DIV BASTI	8782	00	102	02	04	xx	NONE	0.00	100000.00
		DIV TOT:							0.00	100000.00
242	FLOOD WORKS DIV I BASTI	8443	00	108	xx	xx	xx	NONE	2678468.00	22036491.00
		8671	00	101	xx	xx	xx	NONE	127035.00	616600.00
		8782	00	102	02	04	xx	NONE	22677819.00	445775017.00
		DIV TOT:							25483322.00	468428108.00
248	SNK 4 BASTI	8443	00	108	xx	xx	xx	NONE	0.00	22165337.00
		8782	00	102	02	03	xx	NONE	0.00	23007683.00
		8782	00	102	02	04	xx	NONE	1928340.00	142735970.00
		DIV TOT:							1928340.00	187908990.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	8782	00	102	02	04	xx	NONE	91436649.00	718563704.00
		DIV TOT:							91436649.00	718563704.00
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	1369505.00	1996754.00
		8671	00	101	xx	xx	xx	NONE	75018.00	75018.00
		8782	00	102	02	03	xx	NONE	0.00	2001800.00
		8782	00	102	02	04	xx	NONE	25000000.00	125000000.00
		DIV TOT:							26444523.00	129073572.00
265	IRRIGATION DIV BIJNORE	8782	00	102	02	04	xx	NONE	845000.00	33137343.00
		DIV TOT:							845000.00	33137343.00
267	TUBEWELL DIV I BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	786000.00
		8671	00	101	xx	xx	xx	NONE	0.00	213900.00
		8782	00	102	02	04	xx	NONE	3207354.00	29963940.00

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267	TUBEWELL DIV I BIJNORE	DIV TOT:							3207354.00	30963840.00
268	MGCC DIV 5 BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	10409.00
		8671	00	101	xx	xx	xx	NONE	0.00	4596.00
		8782	00	102	02	04	xx	NONE	26746783.00	340201414.00
		DIV TOT:							26746783.00	340216419.00
270	EGCC DIV 4 BIJNORE	8782	00	102	02	04	xx	NONE	0.00	19594399.00
		DIV TOT:							0.00	19594399.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	8782	00	102	02	04	xx	NONE	919000.00	27368288.00
		DIV TOT:							919000.00	27368288.00
276	MGCC DIV-7 BIJNORE	8782	00	102	02	04	xx	NONE	77572568.00	438807098.00
		DIV TOT:							77572568.00	438807098.00
286	TW DIV NORTH BULANDBAHAR	8782	00	102	02	03	xx	NONE	0.00	1146208.00
		8782	00	102	02	04	xx	NONE	0.00	18080516.00
		DIV TOT:							0.00	19226724.00
294	UMBGC DN KHURJA BULANDBAHAR	8443	00	108	xx	xx	xx	NONE	0.00	74504457.00
		8782	00	102	02	03	xx	NONE	0.00	27187953.00
		8782	00	102	02	04	xx	NONE	15631385.00	244885465.00
		DIV TOT:							15631385.00	346577875.00
295	MGCC DIV 10 BULANDBAHAR	8443	00	108	xx	xx	xx	NONE	0.00	398293.00
		8782	00	102	02	03	xx	NONE	0.00	153253.00
		8782	00	102	02	04	xx	NONE	90300259.00	655745462.00
		DIV TOT:							90300259.00	656297008.00
298	BDGC DIV BULANDBAHAR	8443	00	108	xx	xx	xx	NONE	0.00	117397505.00
		8782	00	102	02	03	xx	NONE	0.00	93054135.00
		8782	00	102	02	04	xx	NONE	0.00	24863973.00
		DIV TOT:							0.00	235315613.00
299	MGCC DIV-8 BULANDBAHAR	8671	00	101	xx	xx	xx	NONE	0.00	2094310.00
		8782	00	102	02	04	xx	NONE	112823015.00	666303457.00
		DIV TOT:							112823015.00	668397767.00
336	TUBEWELL DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	0.00	714500.00
		8782	00	102	02	04	xx	NONE	1033880.00	27766443.00
		DIV TOT:							1033880.00	28480943.00
337	CHANDRAPRABHA DAM DIV CHANDOLI	8443	00	108	xx	xx	xx	NONE	0.00	236.00
		8782	00	102	02	04	xx	NONE	4329599.00	8091384.00
		DIV TOT:							4329599.00	8091620.00
341	IRRI DIV KARVI CHITRAKOOT	8671	00	101	xx	xx	xx	NONE	80250.00	299087.00
		8782	00	102	02	04	xx	NONE	5432389.00	14879874.00
		DIV TOT:							5512639.00	15178961.00
342	IRRI C D KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	0.00	194300.00
		8671	00	101	xx	xx	xx	NONE	442518.00	442518.00
		8782	00	102	02	03	xx	NONE	0.00	9852651.00
		8782	00	102	02	04	xx	NONE	15313161.00	117157800.00
		DIV TOT:							15755679.00	127647269.00
345	Tube Well Div Amethi	8782	00	102	02	04	xx	NONE	234325.00	10967486.00

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345	Tube Well Div Amethi	DIV TOT:							234325.00	10967486.00
372	SSK 41 Gauriganj, Amethi	8443	00	108	xx	xx	xx	NONE	0.00	2244.00
		8671	00	101	xx	xx	xx	NONE	0.00	39167.00
		8782	00	102	02	04	xx	NONE	2686467.00	12945163.00
		DIV TOT:							2686467.00	12986574.00
402	IRRI DIV 2 DEORIA	8671	00	101	xx	xx	xx	NONE	0.00	124325.00
		8782	00	102	02	04	xx	NONE	10820666.00	52759516.00
		DIV TOT:							10820666.00	52883841.00
403	T W MAINT DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	161800.00
		8782	00	102	02	04	xx	NONE	14951333.00	32066790.00
		DIV TOT:							14951333.00	32228590.00
404	T W DN 2 SALEMPUR DEORIA	8782	00	102	02	04	xx	NONE	4981190.00	21921862.00
		DIV TOT:							4981190.00	21921862.00
405	FLOOD WORKS DIV DEORIA	8671	00	101	xx	xx	xx	NONE	0.00	221000.00
		8782	00	102	02	03	xx	NONE	0.00	172897.00
		8782	00	102	02	04	xx	NONE	0.00	370969302.00
		DIV TOT:							0.00	371363199.00
416	IRRI DIV ETAH	8443	00	108	xx	xx	xx	NONE	5694.00	130938127.00
		8782	00	102	02	03	xx	NONE	31785156.00	463898647.00
		8782	00	102	02	04	xx	NONE	6472250.00	42821870.00
		DIV TOT:							38263100.00	637658644.00
418	TUBEWELL DIV ETAH	8443	00	108	xx	xx	xx	NONE	184000.00	416350.00
		8671	00	101	xx	xx	xx	NONE	81300.00	516300.00
		8782	00	102	02	04	xx	NONE	0.00	14432032.00
		DIV TOT:							265300.00	15364682.00
419	DRAINAGE DIV ETAH	8782	00	102	02	04	xx	NONE	0.00	14999389.00
		DIV TOT:							0.00	14999389.00
423	TUBEWELL DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	902443.00
		8671	00	101	xx	xx	xx	NONE	0.00	326605.00
		8782	00	102	02	04	xx	NONE	1885170.00	15901231.00
		DIV TOT:							1885170.00	17130279.00
424	Irrigation div Kansiram Nagar	8782	00	102	02	04	xx	NONE	230271.00	20592818.00
		DIV TOT:							230271.00	20592818.00
429	IRRI DIV ETAWAH	8671	00	101	xx	xx	xx	NONE	299810.00	300729.00
		8782	00	102	02	04	xx	NONE	0.00	24999729.00
		DIV TOT:							299810.00	25300458.00
430	TUBEWELL DIV 1 ETAWAH	8443	00	108	xx	xx	xx	NONE	24771.00	1761285.00
		8782	00	102	02	03	xx	NONE	0.00	223600.00
		8782	00	102	02	04	xx	NONE	1231421.00	19056214.00
		DIV TOT:							1256192.00	21041099.00
432	L G C DIV ETAWAH	8671	00	101	xx	xx	xx	NONE	0.00	464110.00
		8782	00	102	02	04	xx	NONE	28675484.00	74016114.00
		DIV TOT:							28675484.00	74480224.00
433	B L G C DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	85315.00

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433	B L G C DIV ETAWAH	8671	00	101	xx	xx	xx	NONE	0.00	101098.00
		8782	00	102	02	04	xx	NONE	13381322.00	26193130.00
		DIV TOT:							13381322.00	26379543.00
440	IRRI DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	28521123.00
		8782	00	102	02	04	xx	NONE	21441819.00	41399738.00
		DIV TOT:							21441819.00	69920861.00
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	14824083.00
		8671	00	101	xx	xx	xx	NONE	340788.00	390700.00
		8782	00	102	02	03	xx	NONE	5111797.00	33587315.00
		8782	00	102	02	04	xx	NONE	14430612.00	73872745.00
		DIV TOT:							19883197.00	122674843.00
443	TUBE WELL DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	37820.00	671626.00
		8782	00	102	02	03	xx	NONE	0.00	629500.00
		8782	00	102	02	04	xx	NONE	4922916.00	23385079.00
		DIV TOT:							4960736.00	24686205.00
444	TUBE WELL CON DN FAIZABAD	8443	00	108	xx	xx	xx	NONE	129966.00	339340.00
		8782	00	102	02	04	xx	NONE	5999347.00	41839977.00
		DIV TOT:							6129313.00	42179317.00
447	LIFT IRRI DIV FAIZABAD	8782	00	102	02	03	xx	NONE	121236.00	2326900.00
		8782	00	102	02	04	xx	NONE	24570.00	16010845.00
		DIV TOT:							145806.00	18337745.00
448	FLOOD WORKS DIV FAIZABAD	8782	00	102	02	03	xx	NONE	6388468.00	53970446.00
		8782	00	102	02	04	xx	NONE	323281.00	42162947.00
		DIV TOT:							6711749.00	96133393.00
449	WS EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	16179000.00	26796000.00
		8782	00	102	02	03	xx	NONE	15612633.00	60220492.00
		8782	00	102	02	04	xx	NONE	64569.00	64569.00
		DIV TOT:							31856202.00	87081061.00
461	IRRI DIV FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	4692888.00	25675063.00
		DIV TOT:							4692888.00	25675063.00
462	T W DN FATEHGARH FARRUKHABAD	8443	00	108	xx	xx	xx	NONE	421.00	421.00
		8782	00	102	02	04	xx	NONE	10142881.00	25092212.00
		DIV TOT:							10143302.00	25092633.00
468	IRRI DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	10438710.00
		8671	00	101	xx	xx	xx	NONE	0.00	1767.00
		8782	00	102	02	04	xx	NONE	17179987.00	84586477.00
		DIV TOT:							17179987.00	95026954.00
471	TUBEWELL DIV 1 FATEHPUR	8782	00	102	02	03	xx	NONE	0.00	670159.00
		8782	00	102	02	04	xx	NONE	0.00	38850740.00
		DIV TOT:							0.00	39520899.00
473	DRAINAGE DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	25983.00	365360.00
		8671	00	101	xx	xx	xx	NONE	16330.00	16330.00
		8782	00	102	02	04	xx	NONE	0.00	9999997.00
		DIV TOT:							42313.00	10381687.00

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474	L G C DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	33558203.00
		8782	00	102	02	04	xx	NONE	4580150.00	147818170.00
		DIV TOT:							4580150.00	181376373.00
486	IRRI DIV FIROZABAD	8782	00	102	02	03	xx	NONE	0.00	227899.00
		8782	00	102	02	04	xx	NONE	12422826.00	54372084.00
		DIV TOT:							12422826.00	54599983.00
488	TUBEWELL DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	23952.00	2117882.00
		8671	00	101	xx	xx	xx	NONE	0.00	474000.00
		8782	00	102	02	03	xx	NONE	0.00	1113248.00
		8782	00	102	02	03	xx	TE	0.00	-1113248.00
		8782	00	102	02	04	xx	NONE	1305082.00	17254398.00
		DIV TOT:							1329034.00	19846280.00
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	1518545.00
		8782	00	102	02	03	xx	NONE	0.00	8815125.00
		8782	00	102	02	04	xx	NONE	150000.00	68251716.00
		DIV TOT:							150000.00	78585386.00
501	TUBEWELL DIV GHAZIABAD	8782	00	102	02	04	xx	NONE	1212097.00	11786638.00
		DIV TOT:							1212097.00	11786638.00
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	50000.00	61792301.00
		8782	00	102	02	03	xx	NONE	5921787.00	65264176.00
		8782	00	102	02	04	xx	NONE	3999993.00	5999993.00
		DIV TOT:							9971780.00	133056470.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	8443	00	108	xx	xx	xx	NONE	29430.00	199752.00
		8782	00	102	02	04	xx	NONE	17706273.00	225064759.00
		DIV TOT:							17735703.00	225264511.00
506	MGCC DIV-14 GARMUKTESHWAR GZBD	8443	00	108	xx	xx	xx	NONE	0.00	550000.00
		8782	00	102	02	04	xx	NONE	89901423.00	694983430.00
		DIV TOT:							89901423.00	695533430.00
512	TUBE WELL DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	472672.00
		8782	00	102	02	03	xx	NONE	563591.00	1460994.00
		8782	00	102	02	04	xx	NONE	253695.00	13333296.00
		DIV TOT:							817286.00	15266962.00
513	TUBE WELL DIV 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	5634444.00
		8782	00	102	02	03	xx	NONE	0.00	2183000.00
		8782	00	102	02	04	xx	NONE	639551.00	13360655.00
		DIV TOT:							639551.00	21178099.00
515	MIN LIFT CAN DN GHAZIPUR	8443	00	108	xx	xx	xx	NONE	120770.00	1853548.00
		8782	00	102	02	03	xx	NONE	0.00	165000.00
		8782	00	102	02	04	xx	NONE	3938623.00	53896118.00
		DIV TOT:							4059393.00	55914666.00
516	DEOKALI PU CD 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	6252883.00
		8782	00	102	02	04	xx	NONE	30307156.00	175911953.00
		DIV TOT:							30307156.00	182164836.00
517	DEOKALI PU CD 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	1821000.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
517	DEOKALI PU CD 2 GHAZIPUR	8782	00	102	02	04	xx	NONE	22348093.00	39343173.00
		DIV TOT:							22348093.00	41164173.00
527	TUBE WELL DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	2960.00
		8782	00	102	02	04	xx	NONE	2544627.00	24901421.00
		DIV TOT:							2544627.00	24904381.00
528	QUALITY CONTROL DN GONDA	8782	00	102	02	04	xx	NONE	0.00	996312.00
		DIV TOT:							0.00	996312.00
529	FLOOD WORKS DIV GONDA	8782	00	102	02	04	xx	NONE	38054271.00	256622195.00
		DIV TOT:							38054271.00	256622195.00
530	SARYU DRAINAGE DN 1 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	813030.00
		8782	00	102	02	04	xx	NONE	8377795.00	60685074.00
		DIV TOT:							8377795.00	61498104.00
531	S N K 1 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	29521851.00
		8782	00	102	02	03	xx	NONE	0.00	7163127.00
		8782	00	102	02	04	xx	NONE	6800075.00	25521474.00
		DIV TOT:							6800075.00	62206452.00
532	S N K 2 GONDA	8782	00	102	02	04	xx	NONE	11249326.00	52497110.00
		DIV TOT:							11249326.00	52497110.00
533	S N K 3 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	7187.00
		8671	00	101	xx	xx	xx	NONE	52250.00	71759.00
		8782	00	102	02	04	xx	NONE	1761644.00	16640193.00
		DIV TOT:							1813894.00	16719139.00
534	SARYU CAN DN 4 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	157602.00
		8671	00	101	xx	xx	xx	NONE	106537.00	106537.00
		8782	00	102	02	04	xx	NONE	16069895.00	80885978.00
		DIV TOT:							16176432.00	81150117.00
535	SARYU CAN DN 5 GONDA	8671	00	101	xx	xx	xx	NONE	0.00	372500.00
		8782	00	102	02	04	xx	NONE	46860343.00	147886639.00
		DIV TOT:							46860343.00	148259139.00
537	CHIT DAM CONST DIV BALRAMPUR	8782	00	102	02	04	xx	NONE	0.00	13882616.00
		DIV TOT:							0.00	13882616.00
538	ANUSADHAN & NIYOJAN DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	7209.00
		8782	00	102	02	04	xx	NONE	590000.00	590000.00
		DIV TOT:							590000.00	597209.00
539	Saryu Drainage Division 3, Gonda	8443	00	108	xx	xx	xx	NONE	138663.00	923193.00
		8782	00	102	02	04	xx	NONE	34808034.00	194803939.00
		DIV TOT:							34946697.00	195727132.00
551	IRRI DIV 1 GORAKHPUR	8671	00	101	xx	xx	xx	NONE	0.00	149985.00
		8782	00	102	02	04	xx	NONE	16526302.00	103062191.00
		DIV TOT:							16526302.00	103212176.00
552	TUBE WELL DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	874251.00	874251.00
		8782	00	102	02	03	xx	NONE	874251.00	921901.00
		8782	00	102	02	04	xx	NONE	21267440.00	79835314.00
		DIV TOT:							23015942.00	81631466.00

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553	TUBE WELL DIV 2 GORAKHPUR	8782	00	102	02	03	xx	NONE	0.00	1852672.00
		8782	00	102	02	04	xx	NONE	1650247.00	19099158.00
		DIV TOT:							1650247.00	20951830.00
555	TUBE WELL CONT. DN GORAKHPUR	8782	00	102	02	04	xx	NONE	9274611.00	33395790.00
		DIV TOT:							9274611.00	33395790.00
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	20066.00	10365331.00
		8671	00	101	xx	xx	xx	NONE	1506358.00	1506358.00
		8782	00	102	02	03	xx	NONE	136174.00	5610311.00
		8782	00	102	02	04	xx	NONE	1249581.00	246368474.00
		DIV TOT:							2912179.00	263850474.00
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	14549884.00	147026083.00
		8671	00	101	xx	xx	xx	NONE	0.00	79820.00
		8782	00	102	02	03	xx	NONE	6838498.00	55527284.00
		DIV TOT:							21388382.00	202633187.00
559	DRAINAGE DIV GORAKHPUR	8671	00	101	xx	xx	xx	NONE	0.00	144285.00
		8782	00	102	02	03	xx	NONE	0.00	7529229.00
		8782	00	102	02	04	xx	NONE	20719833.00	134596399.00
		DIV TOT:							20719833.00	142269913.00
560	S N K 1 GORAKHPUR	8782	00	102	02	04	xx	NONE	0.00	1260454.00
		DIV TOT:							0.00	1260454.00
561	LIFT IRRIGATION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	11323054.00
		8782	00	102	02	04	xx	NONE	135492.00	16049619.00
		DIV TOT:							135492.00	27372673.00
562	FLOOD DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	66598.00
		8671	00	101	xx	xx	xx	NONE	0.00	934610.00
		8782	00	102	02	03	xx	NONE	0.00	509704.00
		8782	00	102	02	04	xx	NONE	6972745.00	230761528.00
		DIV TOT:							6972745.00	232272440.00
571	TUBE WELL DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	0.00	-658101.00
		8671	00	101	xx	xx	xx	NONE	0.00	658101.00
		8782	00	102	02	04	xx	NONE	4069063.00	17355531.00
		DIV TOT:							4069063.00	17355531.00
574	MIN LIFT DIV HAMIRPUR	8782	00	102	02	04	xx	NONE	187711.00	6150133.00
		DIV TOT:							187711.00	6150133.00
575	MAUDHA DAM C D HAMIRPUR	8443	00	108	xx	xx	xx	NONE	0.00	32550.00
		8782	00	102	02	04	xx	NONE	41349900.00	208863979.00
		DIV TOT:							41349900.00	208896529.00
581	TUBE WELL DIV HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	58186.00
		8671	00	101	xx	xx	xx	NONE	35260.00	35260.00
		8782	00	102	02	03	xx	NONE	99950.00	369759.00
		8782	00	102	02	04	xx	NONE	200000.00	27044214.00
		DIV TOT:							335210.00	27507419.00
583	N W M P SHARDA CANAL DIV HARDOI	8443	00	108	xx	xx	xx	NONE	26333.00	26333.00
		8782	00	102	02	04	xx	NONE	4450010.00	15620505.00

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583	N W M P SHARDA CANAL DIV HARDOI	DIV TOT:							4476343.00	15646838.00
584	HAR SHARDA CL D HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	177478.00
		8782	00	102	02	04	xx	NONE	11959915.00	102447830.00
		DIV TOT:							11959915.00	102625308.00
593	EGC D2 MAYAPUR HARIDWAR	8782	00	102	02	04	xx	NONE	0.00	38474047.00
		DIV TOT:							0.00	38474047.00
601	TUBE WELL DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	5489.00
		8782	00	102	02	03	xx	NONE	0.00	3299676.00
		8782	00	102	02	04	xx	NONE	2799426.00	15317417.00
		DIV TOT:							2799426.00	18622582.00
602	TUBE WELL DIV 2 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	1692190.00
		8782	00	102	02	03	xx	NONE	148087.00	1425841.00
		8782	00	102	02	04	xx	NONE	2164377.00	18010106.00
		DIV TOT:							2312464.00	21128137.00
603	TUBE WELL CONST DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	8823.00	36625.00
		8782	00	102	02	04	xx	NONE	892830.00	12902182.00
		DIV TOT:							901653.00	12938807.00
604	BETWA CL DIV 1 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	975350.00
		8671	00	101	xx	xx	xx	NONE	0.00	40805.00
		8782	00	102	02	04	xx	NONE	11900997.00	55561016.00
		DIV TOT:							11900997.00	56577171.00
605	BETWA CL DIV 2 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	12300.00
		8671	00	101	xx	xx	xx	NONE	0.00	12300.00
		8782	00	102	02	04	xx	NONE	1718143.00	55572777.00
		DIV TOT:							1718143.00	55597377.00
611	IRRIG DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	20063.00
		8782	00	102	02	03	xx	NONE	0.00	126500.00
		8782	00	102	02	04	xx	NONE	0.00	33899613.00
		DIV TOT:							0.00	34046176.00
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	3173555.00	6060015.00
		8782	00	102	02	03	xx	NONE	0.00	3937090.00
		8782	00	102	02	04	xx	NONE	0.00	18740941.00
		DIV TOT:							3173555.00	28738046.00
615	MIN LIFT CANAL DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	301839.00
		8782	00	102	02	04	xx	NONE	0.00	37536486.00
		DIV TOT:							0.00	37838325.00
616	S S K 36 JAUNPUR	8782	00	102	02	04	xx	NONE	17946421.00	27459383.00
		DIV TOT:							17946421.00	27459383.00
621	IRRI CONST DIV 1 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	14597800.00
		8782	00	102	02	03	xx	NONE	0.00	14597800.00
		DIV TOT:							0.00	29195600.00
622	IRRI CONST DIV 2 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	31283000.00
		8782	00	102	02	03	xx	NONE	0.00	31283000.00
		DIV TOT:							0.00	62566000.00

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623	IRRI CONST DIV 5 JHANSI	8671	00	101	xx	xx	xx	NONE	0.00	248572.00
		8782	00	102	02	04	xx	NONE	40888925.00	87129758.00
		DIV TOT:							40888925.00	87378330.00
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	1954661.00	218359997.00
		8782	00	102	02	03	xx	NONE	708759.00	216399705.00
		DIV TOT:							2663420.00	434759702.00
628	JHANSI DIV BETWA CANAL JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	101883.00
		8782	00	102	02	03	xx	NONE	0.00	36432.00
		8782	00	102	02	04	xx	NONE	27487332.00	150406365.00
		DIV TOT:							27487332.00	150544680.00
629	MATATILA DAM DIV JHANSI	8443	00	108	xx	xx	xx	NONE	9.00	1724.00
		8782	00	102	02	04	xx	NONE	862746.00	22620505.00
		DIV TOT:							862755.00	22622229.00
630	SAPRAR DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	10540.00
		8671	00	101	xx	xx	xx	NONE	0.00	40.00
		8782	00	102	02	04	xx	NONE	595419.00	116538131.00
		DIV TOT:							595419.00	116548711.00
631	LIFT CANAL DIV JHANSI	8782	00	102	02	03	xx	NONE	15623480.00	93108688.00
		8782	00	102	02	04	xx	NONE	0.00	7429044.00
		DIV TOT:							15623480.00	100537732.00
632	IRRI CONSTY DIV MAURANIPUR JHANSI	8782	00	102	02	04	xx	NONE	3181005.00	4929964.00
		DIV TOT:							3181005.00	4929964.00
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1351859.00
		8671	00	101	xx	xx	xx	NONE	0.00	258650.00
		8782	00	102	02	04	xx	NONE	53996.00	17147212.00
		DIV TOT:							53996.00	18757721.00
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	8782	00	102	02	04	xx	NONE	9203424.00	183053473.00
		DIV TOT:							9203424.00	183053473.00
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	8782	00	102	02	04	xx	NONE	9689250.00	351843610.00
		DIV TOT:							9689250.00	351843610.00
646	TUBE WELL DIV KANNAUJ	8782	00	102	02	04	xx	NONE	194250.00	12767550.00
		DIV TOT:							194250.00	12767550.00
647	IRRIGATION DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	9525521.00
		8671	00	101	xx	xx	xx	NONE	800000.00	800000.00
		8782	00	102	02	04	xx	NONE	504158.00	163676935.00
		DIV TOT:							1304158.00	174002456.00
650	TUBEWELL DIV MATI KANPUR DEHAT	8782	00	102	02	04	xx	NONE	1690238.00	23322143.00
		DIV TOT:							1690238.00	23322143.00
651	TUBE WELL DIV 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	476062.00
		8671	00	101	xx	xx	xx	NONE	0.00	318375.00
		8782	00	102	02	03	xx	NONE	0.00	848368.00
		8782	00	102	02	04	xx	NONE	1406304.00	17893852.00
		DIV TOT:							1406304.00	19536657.00
653	TUBE WELL CONST DIV KANPUR	8782	00	102	02	03	xx	NONE	0.00	894410.00

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653	TUBE WELL CONST DIV KANPUR	8782	00	102	02	04	xx	NONE	6511124.00	75496947.00
		DIV TOT:							6511124.00	76391357.00
655	MIN LIFT CANAL DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	29755.00
		8782	00	102	02	03	xx	NONE	0.00	8057633.00
		8782	00	102	02	04	xx	NONE	29755.00	22694741.00
		DIV TOT:							29755.00	30782129.00
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	18667241.00	114162777.00
		8782	00	102	02	03	xx	NONE	6985779.00	34443077.00
		DIV TOT:							25653020.00	148605854.00
658	BAR C D 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	4500000.00
		8671	00	101	xx	xx	xx	NONE	0.00	208949.00
		8782	00	102	02	03	xx	NONE	0.00	5727283.00
		8782	00	102	02	04	xx	NONE	0.00	1499097.00
		DIV TOT:							0.00	11935329.00
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	3504.00	36138536.00
		8671	00	101	xx	xx	xx	NONE	14819.00	111565.00
		8782	00	102	02	03	xx	NONE	6186236.00	52129298.00
		8782	00	102	02	04	xx	NONE	2196600.00	32287582.00
		DIV TOT:							8401159.00	120666981.00
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	126279209.00	884924318.00
		8782	00	102	02	03	xx	NONE	16087966.00	255307026.00
		DIV TOT:							142367175.00	1140231344.00
662	L G C DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	10.00
		8671	00	101	xx	xx	xx	NONE	0.00	21540.00
		8782	00	102	02	04	xx	NONE	6285432.00	102019661.00
		DIV TOT:							6285432.00	102041211.00
663	IRRI DIV KANPUR	8443	00	108	xx	xx	xx	NONE	12244.00	582252603.00
		8671	00	101	xx	xx	xx	NONE	321163.00	999341.00
		8782	00	102	02	03	xx	NONE	11473984.00	684203423.00
		8782	00	102	02	04	xx	NONE	459035.00	191215521.00
		DIV TOT:							12266426.00	1458670888.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	483284.00	1718552.00
		8671	00	101	xx	xx	xx	NONE	0.00	644.00
		8782	00	102	02	03	xx	NONE	0.00	550368.00
		8782	00	102	02	04	xx	NONE	0.00	205718481.00
		DIV TOT:							483284.00	207988045.00
668	IRRIGATION DIV KAUSHAMBI	8782	00	102	02	04	xx	NONE	1587961.00	6062050.00
		DIV TOT:							1587961.00	6062050.00
671	IRRI DIV 1 KHERI	8782	00	102	02	04	xx	NONE	25410846.00	42170398.00
		DIV TOT:							25410846.00	42170398.00
673	IRRI DIV SARDANA KHERI	8671	00	101	xx	xx	xx	NONE	0.00	26733.00
		8782	00	102	02	04	xx	NONE	92904667.00	133504954.00
		DIV TOT:							92904667.00	133531687.00
674	TUBE WELL DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	307875.00	704569.00

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674	TUBE WELL DIV 1 KHERI	8671	00	101	xx	xx	xx	NONE	0.00	207000.00
		8782	00	102	02	04	xx	NONE	3805694.00	25461408.00
		DIV TOT:							4113569.00	26372977.00
676	FLOOD DIV SHARDANAGAR, KHERI	8671	00	101	xx	xx	xx	NONE	182194.00	579067.00
		8782	00	102	02	04	xx	NONE	37641475.00	245081483.00
		DIV TOT:							37823669.00	245660550.00
680	IRRI DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	0.00	2536.00
		8782	00	102	02	04	xx	NONE	14475208.00	75152807.00
		DIV TOT:							14475208.00	75155343.00
681	FLOOD DIV KUSHINAGAR	8671	00	101	xx	xx	xx	NONE	0.00	665589.00
		8782	00	102	02	04	xx	NONE	148502994.00	413787786.00
		DIV TOT:							148502994.00	414453375.00
682	IRRIGATION DIV 2 KUSHINAGAR	8671	00	101	xx	xx	xx	NONE	499365.00	499365.00
		8782	00	102	02	04	xx	NONE	0.00	68355864.00
		DIV TOT:							499365.00	68855229.00
683	IRRI DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	4690.00
		8782	00	102	02	04	xx	NONE	0.00	117266590.00
		DIV TOT:							0.00	117271280.00
684	IRRI CONST DIV MATATILA LALITPUR	8782	00	102	02	04	xx	NONE	50254894.00	181923027.00
		DIV TOT:							50254894.00	181923027.00
685	IRRI CONST DIV 1 LALITPUR	8671	00	101	xx	xx	xx	NONE	0.00	24624.00
		8782	00	102	02	04	xx	NONE	10682409.00	348520610.00
		DIV TOT:							10682409.00	348545234.00
686	IRRI CONST DIV 2 LALITPUR	8671	00	101	xx	xx	xx	NONE	0.00	589381.00
		8782	00	102	02	03	xx	NONE	0.00	169200.00
		8782	00	102	02	04	xx	NONE	14089661.00	225020287.00
		DIV TOT:							14089661.00	225778868.00
687	IRRI CONST DIV 3 LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	83000000.00
		8671	00	101	xx	xx	xx	NONE	0.00	18895.00
		8782	00	102	02	03	xx	NONE	4825000.00	30795535.00
		8782	00	102	02	04	xx	NONE	378190240.00	404130294.00
		DIV TOT:							383015240.00	517944724.00
688	RAJGHAT CANAL CONST DIV LALITPUR	8782	00	102	02	04	xx	NONE	0.00	45998948.00
		DIV TOT:							0.00	45998948.00
693	IRRI DIV LUCKNOW	8782	00	102	02	03	xx	NONE	0.00	4667163.00
		8782	00	102	02	04	xx	NONE	0.00	27709596.00
		DIV TOT:							0.00	32376759.00
694	TUBE WELL DIV LUCKNOW	8671	00	101	xx	xx	xx	NONE	0.00	556223.00
		8782	00	102	02	04	xx	NONE	2116015.00	29949516349.00
		DIV TOT:							2116015.00	29950072572.00
695	TUBE WELL CONST DIV LUCKNOW	8782	00	102	02	04	xx	NONE	7264783.00	47324636.00
		DIV TOT:							7264783.00	47324636.00
696	TUBE WELL (I & P) DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	1756.00	1756.00
		8782	00	102	02	04	xx	NONE	97618.00	497085.00

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696	TUBE WELL (I & P) DIV 3 LUCKNOW	DIV TOT:							99374.00	498841.00
700	MINOR LIFT DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	17086208.00
		DIV TOT:							0.00	17086208.00
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	8443	00	108	xx	xx	xx	NONE	49125000.00	80925000.00
		8782	00	102	02	03	xx	NONE	16373039.00	36916130.00
		8782	00	102	02	04	xx	NONE	10797433.00	144041211.00
		DIV TOT:							76295472.00	261882341.00
703	SHARDA CANAL DIV 2 LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	12609141.00
		DIV TOT:							0.00	12609141.00
706	INV CTRL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	3240944.00
		DIV TOT:							0.00	3240944.00
707	SURVEY & INVESTI DIV LUCKNOW	8782	00	102	02	04	xx	NONE	1634536.00	11749645.00
		DIV TOT:							1634536.00	11749645.00
708	PROJ & PLANING DIV 2 LUCKNOW	8782	00	102	02	04	xx	NONE	1709538.00	1709538.00
		DIV TOT:							1709538.00	1709538.00
709	COORD & CHECK DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	2156876.00
		8782	00	102	02	04	xx	NONE	4430000.00	71446268.00
		DIV TOT:							4430000.00	73603144.00
711	IRRIGATION CONST. DIV I LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	53752.00
		8671	00	101	xx	xx	xx	NONE	0.00	97030.00
		8782	00	102	02	04	xx	NONE	1235908.00	9539886.00
		DIV TOT:							1235908.00	9690668.00
714	P.E. Core Team UP Water S.R.P, Lucknow	8782	00	102	02	04	xx	NONE	0.00	47474401.00
		DIV TOT:							0.00	47474401.00
715	Rajya Jal Sansadhan Abhikaran Lucknow	8782	00	102	02	04	xx	NONE	0.00	6499545.00
		DIV TOT:							0.00	6499545.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	8782	00	102	02	04	xx	NONE	0.00	74176468.00
		DIV TOT:							0.00	74176468.00
725	IRRI DIV 1 MAHARAJ GANJ	8443	00	108	xx	xx	xx	NONE	0.00	861286.00
		8671	00	101	xx	xx	xx	NONE	0.00	54500.00
		8782	00	102	02	04	xx	NONE	1805793.00	48497462.00
		DIV TOT:							1805793.00	49413248.00
726	IRRI DIV 2 MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	0.00	22825.00
		8782	00	102	02	04	xx	NONE	26726790.00	349025120.00
		DIV TOT:							26726790.00	349047945.00
727	TUBE WELL DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	281250.00	503439.00
		8782	00	102	02	04	xx	NONE	0.00	15976875.00
		DIV TOT:							281250.00	16480314.00
731	IRRI DIV MAHOBA	8782	00	102	02	04	xx	NONE	17004645.00	136611233.00
		DIV TOT:							17004645.00	136611233.00
734	M D C DIV 1 MAHOBA	8671	00	101	xx	xx	xx	NONE	931717.00	2547233.00
		8782	00	102	02	04	xx	NONE	42976200.00	346501262.00
		DIV TOT:							43907917.00	349048495.00
738	TUBE WELL DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	2071411.00

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738	TUBE WELL DIV MAINPURI	8671	00	101	xx	xx	xx	NONE	0.00	44800.00
		8782	00	102	02	04	xx	NONE	5055011.00	27656628.00
		DIV TOT:							5055011.00	29772839.00
739	L G C DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	1616800.00
		8782	00	102	02	04	xx	NONE	0.00	107108237.00
		DIV TOT:							0.00	108725037.00
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	5500000.00
		8782	00	102	02	03	xx	NONE	6753899.00	60652868.00
		DIV TOT:							6753899.00	66152868.00
746	L M B D GANGA C MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	165000.00
		8782	00	102	02	03	xx	NONE	4502747.00	15806897.00
		8782	00	102	02	04	xx	NONE	4866648.00	56874642.00
		DIV TOT:							9369395.00	72846539.00
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	6163000.00
		8671	00	101	xx	xx	xx	NONE	0.00	45382.00
		8782	00	102	02	03	xx	NONE	4930096.00	8972033.00
		8782	00	102	02	04	xx	NONE	6332213.00	102475112.00
		DIV TOT:							11262309.00	117655527.00
751	IRRI DIV MAU	8782	00	102	02	04	xx	NONE	6168509.00	55280630.00
		DIV TOT:							6168509.00	55280630.00
752	TUBE WELL DIV MAU	8443	00	108	xx	xx	xx	NONE	528320.00	759640.00
		8782	00	102	02	03	xx	NONE	500000.00	690403.00
		8782	00	102	02	04	xx	NONE	3692301.00	18208924.00
		DIV TOT:							4720621.00	19658967.00
753	Irrigation Division, Baraut, Bagpat	8443	00	108	xx	xx	xx	NONE	0.00	804033.00
		8782	00	102	02	04	xx	NONE	2232215.00	68576230.00
		DIV TOT:							2232215.00	69380263.00
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	15000.00	923980.00
		8671	00	101	xx	xx	xx	NONE	0.00	205956.00
		8782	00	102	02	03	xx	NONE	0.00	249814.00
		8782	00	102	02	04	xx	NONE	0.00	9056095.00
		DIV TOT:							15000.00	10435845.00
756	TUBE WELL DIV WEST BAGHPAT	8782	00	102	02	04	xx	NONE	1292866.00	14620781.00
		DIV TOT:							1292866.00	14620781.00
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	9702414.00	51954056.00
		8671	00	101	xx	xx	xx	NONE	0.00	89500.00
		8782	00	102	02	03	xx	NONE	3099315.00	49038391.00
		DIV TOT:							12801729.00	101081947.00
760	DRAINAGE DIV I MEERUT	8782	00	102	02	03	xx	NONE	0.00	16094919.00
		8782	00	102	02	04	xx	NONE	0.00	131698242.00
		DIV TOT:							0.00	147793161.00
762	MGCC DIV 6 MEERUT	8671	00	101	xx	xx	xx	NONE	70515.00	111625.00
		8782	00	102	02	04	xx	NONE	25748169.00	491145905.00
		DIV TOT:							25818684.00	491257530.00

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763	ANUPSAGAR BGC MEERUT	8443	00	108	xx	xx	xx	NONE	25743000.00	27398003.00
		8782	00	102	02	03	xx	NONE	0.00	1704514.00
		8782	00	102	02	04	xx	NONE	2920410.00	81312080.00
		DIV TOT:							28663410.00	110414597.00
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	39597384.00
		8671	00	101	xx	xx	xx	NONE	0.00	29432.00
		8782	00	102	02	03	xx	NONE	0.00	27694156.00
		8782	00	102	02	04	xx	NONE	25436014.00	195773029.00
		DIV TOT:							25436014.00	263094001.00
765	IRRI CONST DIV MEERUT	8782	00	102	02	04	xx	NONE	0.00	8199655.00
		DIV TOT:							0.00	8199655.00
771	IRRI DIV CHUNAR MIRZAPUR	8671	00	101	xx	xx	xx	NONE	0.00	300714.00
		8782	00	102	02	04	xx	NONE	16215272.00	33846781.00
		DIV TOT:							16215272.00	34147495.00
772	TUBEWELL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	861331.00
		8671	00	101	xx	xx	xx	NONE	8450.00	206562.00
		8782	00	102	02	03	xx	NONE	198112.00	972698.00
		8782	00	102	02	04	xx	NONE	1794491.00	18586989.00
		DIV TOT:							2001053.00	20627580.00
774	MIN LIFT DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	160787.00	479109.00
		8782	00	102	02	04	xx	NONE	14812878.00	65371822.00
		DIV TOT:							14973665.00	65850931.00
780	BAN SAGAR CCD 5 MIRZAPUR	8782	00	102	02	04	xx	NONE	10000000.00	10000000.00
		DIV TOT:							10000000.00	10000000.00
782	BANSAGAR CC DIV 7 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	30300.00
		8782	00	102	02	04	xx	NONE	2500000.00	2500000.00
		DIV TOT:							2500000.00	2530300.00
783	BANSAGAR CCD 8 MIRZAPUR	8782	00	102	02	04	xx	NONE	47147768.00	48146684.00
		DIV TOT:							47147768.00	48146684.00
784	MIRZA CANAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1474.00
		8782	00	102	02	04	xx	NONE	21786781.00	77180716.00
		DIV TOT:							21786781.00	77182190.00
786	SIRSI DAM DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	253748.00
		8671	00	101	xx	xx	xx	NONE	19023.00	19023.00
		8782	00	102	02	04	xx	NONE	11966283.00	29844031.00
		DIV TOT:							11985306.00	30116802.00
788	BANSAGAR C.C. DIV 10 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	78053.00	78053.00
		8782	00	102	02	04	xx	NONE	13604654.00	13604654.00
		DIV TOT:							13682707.00	13682707.00
792	IRRI DIV MORADABAD	8782	00	102	02	04	xx	NONE	10877160.00	54486046.00
		DIV TOT:							10877160.00	54486046.00
793	AFJAL GARH IR DIV DHAMPUR	8671	00	101	xx	xx	xx	NONE	0.00	33423.00
		8782	00	102	02	04	xx	NONE	20088042.00	67805518.00
		DIV TOT:							20088042.00	67838941.00

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794	TUBEWELL DIV I MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	292910.00
		8782	00	102	02	04	xx	NONE	0.00	19979041.00
		DIV TOT:							0.00	20271951.00
795	TUBEWELL C. D. MORADABAD	8782	00	102	02	04	xx	NONE	4423840.00	27610062.00
		DIV TOT:							4423840.00	27610062.00
796	TWD CHANDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	200000.00	553000.00
		8443	00	108	xx	xx	xx	TE	0.00	-22000.00
		8671	00	101	xx	xx	xx	NONE	0.00	300000.00
		8671	00	101	xx	xx	xx	TE	0.00	22000.00
		8782	00	102	02	04	xx	NONE	0.00	21864637.00
		DIV TOT:							200000.00	22717637.00
797	FLOOD DIV MORADABAD	8782	00	102	02	04	xx	NONE	0.00	42698716.00
		DIV TOT:							0.00	42698716.00
799	MGCC 15 MORADABAD	8782	00	102	02	04	xx	NONE	6771443.00	73002641.00
		DIV TOT:							6771443.00	73002641.00
800	MGCC DIV-16 CHANBDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	980891.00
		8782	00	102	02	04	xx	NONE	49352485.00	519328968.00
		DIV TOT:							49352485.00	520309859.00
801	MGCC 9 SAMBHAL MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	240422.00
		8782	00	102	02	04	xx	NONE	5155984.00	258261034.00
		DIV TOT:							5155984.00	258501456.00
803	TUBEWELL DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	152184.00
		8782	00	102	02	04	xx	NONE	694851.00	13151739.00
		DIV TOT:							694851.00	13303923.00
804	TUBEWELL C DN MUZAFFARNAGAR	8782	00	102	02	04	xx	NONE	7671872.00	40671872.00
		DIV TOT:							7671872.00	40671872.00
805	DRAINAGE DIV MUZAFFARNAGAR	8782	00	102	02	04	xx	NONE	0.00	5999922.00
		DIV TOT:							0.00	5999922.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	516000.00	816000.00
		8782	00	102	02	03	xx	NONE	0.00	101433.00
		8782	00	102	02	04	xx	NONE	32029787.00	167370508.00
		DIV TOT:							32545787.00	168287941.00
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	14793615.00	155049591.00
		8782	00	102	02	03	xx	NONE	39433954.00	162379489.00
		DIV TOT:							54227569.00	317429080.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	27387350.00	325637850.00
		8671	00	101	xx	xx	xx	NONE	3000.00	17906.00
		8782	00	102	02	03	xx	NONE	10198457.00	294006950.00
		8782	00	102	02	04	xx	NONE	32299253.00	219110083.00
		DIV TOT:							69888060.00	838772789.00
831	CMD KALAGARH	8782	00	102	02	04	xx	NONE	3134144.00	39981607.00
		DIV TOT:							3134144.00	39981607.00
832	CSD III KALAGARH	8782	00	102	02	04	xx	NONE	0.00	1274844.00
		DIV TOT:							0.00	1274844.00

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834	RG DAM KALAGARH	8782	00	102	02	04	xx	NONE	3266336.00	34464953.00
		DIV TOT:							3266336.00	34464953.00
843	FLOOD DIV P PUR PILIBHIT	8782	00	102	02	04	xx	NONE	98654.00	96445007.00
		DIV TOT:							98654.00	96445007.00
844	SARDA SAGAR DAM PILIBHIT	8443	00	108	xx	xx	xx	NONE	0.00	2570000.00
		8782	00	102	02	04	xx	NONE	10879080.00	71642394.00
		DIV TOT:							10879080.00	74212394.00
854	IRRI DIV PRATAPGARH	8671	00	101	xx	xx	xx	NONE	0.00	77560.00
		8782	00	102	02	04	xx	NONE	20616651.00	59289814.00
		DIV TOT:							20616651.00	59367374.00
855	IRRI DIV II PRATAPGARH	8782	00	102	02	04	xx	NONE	4964052.00	27289773.00
		DIV TOT:							4964052.00	27289773.00
857	SSK 51 PRATAPGARH	8782	00	102	02	04	xx	NONE	5056396.00	17241467.00
		DIV TOT:							5056396.00	17241467.00
862	IRRI DIV RAIBAREILLY	8782	00	102	02	04	xx	NONE	4191035.00	6633191.00
		DIV TOT:							4191035.00	6633191.00
863	TUBE WELL DIV RAIBAREILLY	8782	00	102	02	04	xx	NONE	29872.00	16934088.00
		DIV TOT:							29872.00	16934088.00
864	SSK 6 RAIBAREILLY	8782	00	102	02	04	xx	NONE	760263.00	16277528.00
		DIV TOT:							760263.00	16277528.00
865	SSK 45 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	1533239.00
		8782	00	102	02	04	xx	NONE	2719541.00	10674443.00
		DIV TOT:							2719541.00	12207682.00
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	6394540.00	9656334.00
		8782	00	102	02	03	xx	NONE	2293715.00	4145496.00
		8782	00	102	02	04	xx	NONE	10049950.00	36469224.00
		DIV TOT:							18738205.00	50271054.00
872	TUBE WELL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	126525.00
		8671	00	101	xx	xx	xx	NONE	0.00	126525.00
		8782	00	102	02	04	xx	NONE	536877.00	15303140.00
		DIV TOT:							536877.00	15556190.00
873	RAMPUR CANL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	11249808.00
		8671	00	101	xx	xx	xx	NONE	0.00	73488.00
		8782	00	102	02	04	xx	NONE	0.00	12492194.00
		DIV TOT:							0.00	23815490.00
877	I&P (Q C) (W B) ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	3061.00
		8782	00	102	02	03	xx	NONE	0.00	450692.00
		8782	00	102	02	04	xx	NONE	0.00	999824.00
		DIV TOT:							0.00	1453577.00
887	NORTH DIV G C ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	1043540.00
		8782	00	102	02	03	xx	NONE	0.00	79018.00
		8782	00	102	02	04	xx	NONE	0.00	35179322.00
		DIV TOT:							0.00	36301880.00
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	8782	00	102	02	04	xx	NONE	2141593.00	215969528.00

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888	MGC QUALITY CONTROL DIV-2 HARIDWAR	DIV TOT:							2141593.00	215969528.00
889	Samanantar Devband Branch Division, Roorkee	8443	00	108	xx	xx	xx	NONE	0.00	271425.00
		8782	00	102	02	03	xx	NONE	0.00	99950.00
		8782	00	102	02	04	xx	NONE	2889598.00	9559575.00
		DIV TOT:							2889598.00	9930950.00
897	TUBE WELL DIV 1 SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	244320.00
		8443	00	108	xx	xx	xx	TE	0.00	497002.00
		8443	xx	xxx	xx	xx	xx	NONE	0.00	497002.00
		8443	xx	xxx	xx	xx	xx	TE	0.00	-497002.00
		8782	00	102	02	04	xx	NONE	1668577.00	24698426.00
		DIV TOT:							1668577.00	25439748.00
899	IRRI C D SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	-202949.00
		8671	00	101	xx	xx	xx	NONE	61020.00	65020.00
		8782	00	102	02	03	xx	NONE	0.00	202949.00
		8782	00	102	02	04	xx	NONE	2239808.00	124105096.00
		DIV TOT:							2300828.00	124170116.00
900	U D E Y CAN DIV SAHARANPUR	8782	00	102	02	04	xx	NONE	27006433.00	115219761.00
		DIV TOT:							27006433.00	115219761.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	12700.00
		8782	00	102	02	03	xx	NONE	0.00	25309654.00
		DIV TOT:							0.00	25322354.00
903	TUBEWELL DIV SHAHJAHANPUR	8782	00	102	02	04	xx	NONE	5300893.00	29722522.00
		DIV TOT:							5300893.00	29722522.00
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	203321.00	428934.00
		8671	00	101	xx	xx	xx	NONE	58860.00	58860.00
		8782	00	102	02	04	xx	NONE	4530964.00	19723434.00
		DIV TOT:							4793145.00	20211228.00
905	SHARDA CANAL DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	46806750.00	71759081.00
		8671	00	101	xx	xx	xx	NONE	0.00	11331.00
		8782	00	102	02	04	xx	NONE	36131497.00	105639581.00
		DIV TOT:							82938247.00	177409993.00
907	R.N. CD-3,Shohratgarh,Siddharthnagar	8443	00	108	xx	xx	xx	NONE	0.00	1458554.00
		8782	00	102	02	04	xx	NONE	3479994.00	69999914.00
		DIV TOT:							3479994.00	71458468.00
908	Saryu Drainage Division 2, Siddharthnagar	8782	00	102	02	04	xx	NONE	1202760.00	175979755.00
		DIV TOT:							1202760.00	175979755.00
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	32882.00
		8671	00	101	xx	xx	xx	NONE	0.00	32882.00
		8782	00	102	02	04	xx	NONE	514175.00	112336223.00
		DIV TOT:							514175.00	112401987.00
910	TUBEWELL DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	216855.00
		8782	00	102	02	04	xx	NONE	4632667.00	16478408.00
		DIV TOT:							4632667.00	16695263.00
911	S.N.K.BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	397694.00	31559817.00

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911	S.N.K.BANSI SIDDHARTHANAGAR	8671	00	101	xx	xx	xx	NONE	31000.00	371547.00
		8782	00	102	02	04	xx	NONE	6648981.00	765242542.00
		DIV TOT:							7077675.00	797173906.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	11761.00
		8671	00	101	xx	xx	xx	NONE	149057.00	488615.00
		8782	00	102	02	04	xx	NONE	0.00	137692983.00
		DIV TOT:							149057.00	138193359.00
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	765703.00	1109918.00
		8782	00	102	02	04	xx	NONE	18571912.00	32719833.00
		DIV TOT:							19337615.00	33829751.00
914	R.N. CD-2, Shohratgarh, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	0.00	606638.00
		8671	00	101	xx	xx	xx	NONE	0.00	1179695.00
		8782	00	102	02	04	xx	NONE	15000225.00	125008542.00
		DIV TOT:							15000225.00	126794875.00
915	IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	20902.00
		8671	00	101	xx	xx	xx	NONE	85155.00	210191.00
		8782	00	102	02	04	xx	NONE	2670841.00	24248036.00
		DIV TOT:							2755996.00	24479129.00
916	TUBEWELL DIV 1 SITAPUR	8782	00	102	02	04	xx	NONE	4442204.00	19301941.00
		DIV TOT:							4442204.00	19301941.00
917	TUBEWELL DIV 2 SITAPUR	8443	00	108	xx	xx	xx	NONE	4248.00	618344.00
		8671	00	101	xx	xx	xx	NONE	4248.00	606148.00
		8782	00	102	02	04	xx	NONE	2285065.00	16202670.00
		DIV TOT:							2293561.00	17427162.00
918	SHARDA CANAL DIV SITAPUR	8782	00	102	02	04	xx	NONE	1201542.00	82094904.00
		DIV TOT:							1201542.00	82094904.00
920	Kanhar Canal Project Khand-6, Mirzapur	8671	00	101	xx	xx	xx	NONE	15000.00	15000.00
		8782	00	102	02	04	xx	NONE	4469076.00	59469076.00
		DIV TOT:							4484076.00	59484076.00
921	I.C.D.ROBERTSGANJ SONBHADRA	8671	00	101	xx	xx	xx	NONE	0.00	121005.00
		8782	00	102	02	04	xx	NONE	0.00	30980999.00
		DIV TOT:							0.00	31102004.00
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	8782	00	102	02	04	xx	NONE	0.00	1647075.00
		DIV TOT:							0.00	1647075.00
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	1010.00	7313612.00
		8671	00	101	xx	xx	xx	NONE	0.00	53558.00
		8782	00	102	02	03	xx	NONE	236828.00	21651488.00
		DIV TOT:							237838.00	29018658.00
925	KANHAR CONST D 2 PIPRI SONBHADRA	8671	00	101	xx	xx	xx	NONE	0.00	7941.00
		8782	00	102	02	04	xx	NONE	32258463.00	71258463.00
		DIV TOT:							32258463.00	71266404.00
926	KANHAR CONST D PIPRI SONBHADRA	8782	00	102	02	04	xx	NONE	0.00	20575440.00
		DIV TOT:							0.00	20575440.00
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	5862012.00

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927	OBRA DAM DNI SONBHADRA	8671	00	101	xx	xx	xx	NONE	158993.00	158993.00
		8782	00	102	02	03	xx	NONE	0.00	3886163.00
		8782	00	102	02	04	xx	NONE	0.00	31747778.00
		DIV TOT:							158993.00	41654946.00
928	KANHAR CD 3 PIPRI SONBHADRA	8671	00	101	xx	xx	xx	NONE	0.00	44318.00
		8782	00	102	02	04	xx	NONE	29843191.00	254842816.00
		DIV TOT:							29843191.00	254887134.00
932	Kanhar Canal Project 5 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	440473.00	1798812.00
		8782	00	102	02	04	xx	NONE	11276812.00	48276811.00
		DIV TOT:							11717285.00	50075623.00
933	Kanhar Canal Project4 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	353528.00	4874414.00
		8782	00	102	02	04	xx	NONE	10973402.00	46959249.00
		DIV TOT:							11326930.00	51833663.00
935	DRAINAGE DN 2 ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	4751162.00	12166983.00
		8782	00	102	02	04	xx	NONE	41250558.00	116056394.00
		DIV TOT:							46001720.00	128223377.00
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	29275.00	209258.00
		8782	00	102	02	03	xx	NONE	0.00	225234.00
		8782	00	102	02	04	xx	NONE	2767452.00	18816627.00
		DIV TOT:							2796727.00	19251119.00
938	Saryu Nahar Khand, Khalilabad	8443	00	108	xx	xx	xx	NONE	0.00	21093060.00
		8782	00	102	02	03	xx	NONE	268520.00	12236708.00
		8782	00	102	02	04	xx	NONE	9997150.00	14276918.00
		DIV TOT:							10265670.00	47606686.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	73853.00	3820485.00
		8782	00	102	02	04	xx	NONE	7172154.00	27375197.00
		DIV TOT:							7246007.00	31195682.00
942	GYANPUR C D BH ST RAVIDASNAGAR	8782	00	102	02	03	xx	NONE	0.00	267033.00
		8782	00	102	02	04	xx	NONE	12988655.00	16076612.00
		DIV TOT:							12988655.00	16343645.00
944	IRRI DIV SULTANPUR	8671	00	101	xx	xx	xx	NONE	25124.00	66406.00
		8782	00	102	02	04	xx	NONE	0.00	2428894.00
		DIV TOT:							25124.00	2495300.00
946	TUBE WELL DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	451994.00
		8671	00	101	xx	xx	xx	NONE	0.00	361700.00
		8782	00	102	02	03	xx	NONE	0.00	239029.00
		8782	00	102	02	04	xx	NONE	1976397.00	25747737.00
		DIV TOT:							1976397.00	26800460.00
947	S S K 49 SULTANPUR	8443	00	108	xx	xx	xx	NONE	8572.00	24393.00
		8671	00	101	xx	xx	xx	NONE	0.00	66219.00
		8782	00	102	02	04	xx	NONE	3553523.00	8822142.00
		DIV TOT:							3562095.00	8912754.00
948	S S K 16 SULTANPUR	8782	00	102	02	04	xx	NONE	8436398.00	50215634.00
		DIV TOT:							8436398.00	50215634.00

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949	IRRIGATION DIVISION II SULTANPUR	8671	00	101	xx	xx	xx	NONE	131859.00	226789.00
		8782	00	102	02	04	xx	NONE	4342534.00	28278934.00
		DIV TOT:							4474393.00	28505723.00
960	TUBE WELL DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	0.00	1090756.00
		8671	00	101	xx	xx	xx	NONE	300000.00	300000.00
		8782	00	102	02	04	xx	NONE	56870.00	10012334.00
		DIV TOT:							356870.00	11403090.00
961	Lower Div, Eastern Yamina Canal, Shamli	8782	00	102	02	04	xx	NONE	4905599.00	25098759.00
		DIV TOT:							4905599.00	25098759.00
963	IRRI DIV UNNAO	8782	00	102	02	04	xx	NONE	0.00	7611076.00
		DIV TOT:							0.00	7611076.00
964	IRRI DIV 2 UNNAO	8671	00	101	xx	xx	xx	NONE	12369.00	67499.00
		8782	00	102	02	04	xx	NONE	729441.00	16587934.00
		DIV TOT:							741810.00	16655433.00
965	TUBE WELL DIV UNNAO	8443	00	108	xx	xx	xx	NONE	53165.00	53278.00
		8782	00	102	02	04	xx	NONE	0.00	11662290.00
		DIV TOT:							53165.00	11715568.00
966	SARDA CANAL DIV UNNAO	8671	00	101	xx	xx	xx	NONE	0.00	63596.00
		8782	00	102	02	04	xx	NONE	0.00	9749343.00
		DIV TOT:							0.00	9812939.00
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	11113.00	1762506.00
		8782	00	102	02	04	xx	NONE	674763.00	17675006.00
		DIV TOT:							685876.00	19437512.00
986	TUBE WELL C D VARANASI	8443	00	108	xx	xx	xx	NONE	150587.00	2846184.00
		8782	00	102	02	03	xx	NONE	75375.00	970855.00
		8782	00	102	02	04	xx	NONE	7261818.00	26306895.00
		DIV TOT:							7487780.00	30123934.00
988	LIFT IRRI C D VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	406452.00
		8782	00	102	02	04	xx	NONE	1634943.00	31113162.00
		DIV TOT:							1634943.00	31519614.00
989	MIN LIFT CAN DN VARANASI	8782	00	102	02	04	xx	NONE	1819550.00	23294844.00
		DIV TOT:							1819550.00	23294844.00
991	MOOSA KH DAM DN VARANASI	8443	00	108	xx	xx	xx	NONE	353182.00	1184411.00
		8782	00	102	02	04	xx	NONE	28074663.00	79780699.00
		DIV TOT:							28427845.00	80965110.00
993	SON MECH C D VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	882.00
		8782	00	102	02	04	xx	NONE	14453040.00	46743674.00
		DIV TOT:							14453040.00	46744556.00
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	30119.00	8841511.00
		8671	00	101	xx	xx	xx	NONE	37890.00	102678.00
		8782	00	102	02	03	xx	NONE	0.00	6130723.00
		8782	00	102	02	04	xx	NONE	1774395.00	102733988.00
		DIV TOT:							1842404.00	117808900.00
995	BARRAGE MECHANICAL MAMT. DIV	8443	00	108	xx	xx	xx	NONE	0.00	8550025.00

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995	BARRAGE MECHANICAL MAMT. DIV VARANASI	8782	00	102	02	03	xx	NONE	0.00	10866104.00
		8782	00	102	02	04	xx	NONE	5132561.00	331212058.00
		DIV TOT:							5132561.00	350628187.00
996	IRRI.CONST.DIV.VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	23250800.00
		8671	00	101	xx	xx	xx	NONE	0.00	48590.00
		8782	00	102	02	03	xx	NONE	0.00	34735246.00
		8782	00	102	02	04	xx	NONE	21292528.00	242725285.00
		DIV TOT:							21292528.00	300759921.00
G.TOTAL:									4221100120.00	64675245720.57

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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	
011	DDSF FATEHPUR	0000	8782	00	103	01	xx	xx	xx	None		0.00	0.00	150000.00	0.00	0.00	1081460.00
				00	109	xx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29478250.00
				MH TOT							0.00	0.00	150000.00	0.00	0.00	0.00	30559710.00
				GRNT TOT							0.00	0.00	150000.00	0.00	0.00	0.00	30559710.00
				DIV TOT							0.00	0.00	150000.00	0.00	0.00	0.00	30559710.00
013	DDSF ALLAHABAD	0000	8443	00	109	xx	xx	xx	xx	None		0.00	0.00	607158.00	0.00	0.00	7894915.00
				MH TOT							0.00	0.00	607158.00	0.00	0.00	0.00	7894915.00
			8550	00	101	xx	xx	xx	xx	None		0.00	0.00	607158.00	0.00	0.00	7894915.00
				MH TOT							0.00	0.00	607158.00	0.00	0.00	0.00	7894915.00
			8782	00	103	01	xx	xx	xx	None		0.00	0.00	136500.00	0.00	0.00	6543821.00
				MH TOT							0.00	0.00	136500.00	0.00	0.00	0.00	6543821.00
				GRNT TOT							0.00	0.00	1350816.00	0.00	0.00	0.00	22333651.00
				DIV TOT							0.00	0.00	1350816.00	0.00	0.00	0.00	22333651.00
014	DFO KAUSHAMBI	0000	8782	00	103	01	xx	xx	xx	None		0.00	0.00	1874503.00	0.00	0.00	3195172.00
				MH TOT							0.00	0.00	1874503.00	0.00	0.00	0.00	3195172.00
				GRNT TOT							0.00	0.00	1874503.00	0.00	0.00	0.00	3195172.00
				DIV TOT							0.00	0.00	1874503.00	0.00	0.00	0.00	3195172.00
041	DDSF AWADH LUCKNOW	0000	8443	00	109	xx	xx	xx	xx	None		0.00	0.00	485961.00	0.00	0.00	2824740.00
				MH TOT							0.00	0.00	485961.00	0.00	0.00	0.00	2824740.00
			8782	00	103	01	xx	xx	xx	None		0.00	0.00	15642.00	0.00	0.00	5503210.00
				MH TOT							0.00	0.00	15642.00	0.00	0.00	0.00	5503210.00
				GRNT TOT							0.00	0.00	501603.00	0.00	0.00	0.00	8327950.00
				DIV TOT							0.00	0.00	501603.00	0.00	0.00	0.00	8327950.00
042	DDSF BAIBAREILLY	0000	8443	00	109	xx	xx	xx	xx	None		0.00	0.00	9635129.00	0.00	0.00	18365084.00
				MH TOT							0.00	0.00	9635129.00	0.00	0.00	0.00	18365084.00
			8782	00	103	01	xx	xx	xx	None		0.00	0.00	1518125.00	0.00	0.00	71487928.00
				MH TOT							0.00	0.00	1518125.00	0.00	0.00	0.00	71487928.00
				GRNT TOT							0.00	0.00	11153254.00	0.00	0.00	0.00	89853012.00
				DIV TOT							0.00	0.00	11153254.00	0.00	0.00	0.00	89853012.00
043	DDSF UNNAO	0000	8443	00	109	xx	xx	xx	xx	None		0.00	0.00	246170.00	0.00	0.00	4089361.00
				MH TOT							0.00	0.00	246170.00	0.00	0.00	0.00	4089361.00
			8782	00	103	01	xx	xx	xx	None		0.00	0.00	200000.00	0.00	0.00	266685.00
				MH TOT							0.00	0.00	200000.00	0.00	0.00	0.00	266685.00
				GRNT TOT							0.00	0.00	446170.00	0.00	0.00	0.00	4356046.00
				DIV TOT							0.00	0.00	446170.00	0.00	0.00	0.00	4356046.00
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	xx	None		0.00	0.00	354482.00	0.00	0.00	4055159.00
				MH TOT							0.00	0.00	354482.00	0.00	0.00	0.00	4055159.00
			8550	00	101	xx	xx	xx	xx	None		0.00	0.00	354482.00	0.00	0.00	4055159.00
				MH TOT							0.00	0.00	354482.00	0.00	0.00	0.00	4055159.00
			8782	00	103	01	xx	xx	xx	None		0.00	0.00	318076.00	0.00	0.00	3686963.00
				MH TOT							0.00	0.00	318076.00	0.00	0.00	0.00	3686963.00
				GRNT TOT							0.00	0.00	1027040.00	0.00	0.00	0.00	11797281.00
				DIV TOT							0.00	0.00	1027040.00	0.00	0.00	0.00	11797281.00
045	DDSF HARDOI	0000	8443	00	109	xx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	167232.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	167232.00
			8550	00	101	xx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	167232.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	167232.00

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CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
045	DDSF HARDOI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9523923.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	9523923.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	9858387.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	9858387.00	
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	298924.00	0.00	0.00	3294111.00
				MH TOT						0.00	0.00	298924.00	0.00	0.00	3294111.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	298924.00	0.00	0.00	3294111.00
				MH TOT						0.00	0.00	298924.00	0.00	0.00	3294111.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	666836.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	666836.00	
									GRNT TOT		0.00	0.00	597848.00	0.00	0.00	7255058.00
				DIV TOT						0.00	0.00	597848.00	0.00	0.00	7255058.00	
047	DDSF SOUTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	262883.00	0.00	0.00	20698071.00
				MH TOT						0.00	0.00	262883.00	0.00	0.00	20698071.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2742619.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2742619.00	
									GRNT TOT		0.00	0.00	262883.00	0.00	0.00	23440690.00
				DIV TOT						0.00	0.00	262883.00	0.00	0.00	23440690.00	
051	DDSF AZAMGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2630637.00	0.00	0.00	42140843.00
				MH TOT						0.00	0.00	2630637.00	0.00	0.00	42140843.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	2630637.00	0.00	0.00	41439651.00
				MH TOT						0.00	0.00	2630637.00	0.00	0.00	41439651.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1550083.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1550083.00	
									GRNT TOT		0.00	0.00	5261274.00	0.00	0.00	85130577.00
				DIV TOT						0.00	0.00	5261274.00	0.00	0.00	85130577.00	
052	DDSF BALLIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1753752.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1753752.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1753752.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1753752.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1625231.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1625231.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	5132735.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	5132735.00	
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1041273.00	0.00	0.00	8686518.00
				MH TOT						0.00	0.00	1041273.00	0.00	0.00	8686518.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1041273.00	0.00	0.00	8686518.00
				MH TOT						0.00	0.00	1041273.00	0.00	0.00	8686518.00	
									GRNT TOT		0.00	0.00	2082546.00	0.00	0.00	17373036.00
				DIV TOT						0.00	0.00	2082546.00	0.00	0.00	17373036.00	
061	DDSF AGRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	117150.00	0.00	0.00	409573.00
				MH TOT						0.00	0.00	117150.00	0.00	0.00	409573.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	932240.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	932240.00	
									GRNT TOT		0.00	0.00	117150.00	0.00	0.00	1341813.00
				DIV TOT						0.00	0.00	117150.00	0.00	0.00	1341813.00	
063	DDSF MATHURA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2387317.00	0.00	0.00	3463177.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
063	DDSF MATHURA	0000	8443	MH TOT						0.00	0.00	2387317.00	0.00	0.00	3463177.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	2387317.00	0.00	0.00	3463177.00
				MH TOT						0.00	0.00	2387317.00	0.00	0.00	3463177.00	
				GRNT TOT						0.00	0.00	4774634.00	0.00	0.00	6926354.00	
				DIV TOT						0.00	0.00	4774634.00	0.00	0.00	6926354.00	
064	DDSF ETAH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	328000.00	0.00	0.00	376690.00
				MH TOT						0.00	0.00	328000.00	0.00	0.00	376690.00	
				GRNT TOT						0.00	0.00	328000.00	0.00	0.00	376690.00	
				DIV TOT						0.00	0.00	328000.00	0.00	0.00	376690.00	
065	DDSF ALIGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	199980.00	0.00	0.00	9885632.00
				MH TOT						0.00	0.00	199980.00	0.00	0.00	9885632.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	199980.00	0.00	0.00	9885632.00
				MH TOT						0.00	0.00	199980.00	0.00	0.00	9885632.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	1631929.00
				MH TOT						0.00	0.00	100000.00	0.00	0.00	1631929.00	
				GRNT TOT						0.00	0.00	499960.00	0.00	0.00	21403193.00	
				DIV TOT						0.00	0.00	499960.00	0.00	0.00	21403193.00	
066	DDSF FIROZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	118992.00	0.00	0.00	1401306.00
				MH TOT						0.00	0.00	118992.00	0.00	0.00	1401306.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	118992.00	0.00	0.00	1401306.00
				MH TOT						0.00	0.00	118992.00	0.00	0.00	1401306.00	
				GRNT TOT						0.00	0.00	237984.00	0.00	0.00	2802612.00	
				DIV TOT						0.00	0.00	237984.00	0.00	0.00	2802612.00	
067	DDF HATHRAS	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	200000.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	200000.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	100000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	100000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	500000.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	500000.00	
071	DCF HAMIRPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	9500.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	9500.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	9500.00	
072	DFO LALITPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	249378.00	0.00	0.00	5201206.00
				MH TOT						0.00	0.00	249378.00	0.00	0.00	5201206.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	249378.00	0.00	0.00	542206.00
				MH TOT						0.00	0.00	249378.00	0.00	0.00	542206.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	1239000.00	0.00	0.00	1339000.00
				MH TOT						0.00	0.00	1239000.00	0.00	0.00	1339000.00	
				GRNT TOT						0.00	0.00	1737756.00	0.00	0.00	7082412.00	
				DIV TOT						0.00	0.00	1737756.00	0.00	0.00	7082412.00	
073	DCF JHANSI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1331133.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1331133.00	
			8550	00	101	00	00	00	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-15244.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1239509.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
073	DCF JHANSI	0000	8550	00	103	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30227.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1254492.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1350797.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1350797.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	3936422.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	3936422.00
075	DCF BANDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	40007.00	0.00	0.00	3169178.00
				MH TOT						0.00	0.00	40007.00	0.00	0.00	0.00	3169178.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4649100.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	4649100.00
				GRNT TOT						0.00	0.00	40007.00	0.00	0.00	0.00	7818278.00
				DIV TOT						0.00	0.00	40007.00	0.00	0.00	0.00	7818278.00
077	DFO CHITRKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	140803.00	0.00	0.00	722215.00
				MH TOT						0.00	0.00	140803.00	0.00	0.00	0.00	722215.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	140803.00	0.00	0.00	722215.00
				MH TOT						0.00	0.00	140803.00	0.00	0.00	0.00	722215.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10175730.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	10175730.00
				GRNT TOT						0.00	0.00	281606.00	0.00	0.00	0.00	11620160.00
				DIV TOT						0.00	0.00	281606.00	0.00	0.00	0.00	11620160.00
081	DDSF BAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2655536.00	0.00	0.00	8262586.00
				MH TOT						0.00	0.00	2655536.00	0.00	0.00	0.00	8262586.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2655536.00	0.00	0.00	6414113.00
				MH TOT						0.00	0.00	2655536.00	0.00	0.00	0.00	6414113.00
			8782	00	103	01	xx	xx	None		0.00	0.00	44927.00	0.00	0.00	22359529.00
				MH TOT						0.00	0.00	44927.00	0.00	0.00	0.00	22359529.00
				GRNT TOT						0.00	0.00	5355999.00	0.00	0.00	0.00	37036228.00
				DIV TOT						0.00	0.00	5355999.00	0.00	0.00	0.00	37036228.00
082	DDSF BADAUN	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	371790.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	371790.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	371790.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	371790.00
			8782	00	103	01	xx	xx	None		0.00	0.00	11216.00	0.00	0.00	15845416.00
				MH TOT						0.00	0.00	11216.00	0.00	0.00	0.00	15845416.00
				GRNT TOT						0.00	0.00	11216.00	0.00	0.00	0.00	16588996.00
				DIV TOT						0.00	0.00	11216.00	0.00	0.00	0.00	16588996.00
083	DDSF SHAHJAHANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	298375.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	298375.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	298375.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	298375.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	80939555.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	80939555.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	81536305.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	81536305.00
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	66306.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	66306.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	66306.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
084	DFO PILIPHIT	0000	8550	MH TOT						0.00	0.00	0.00	0.00	0.00	66306.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	314021.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	314021.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	446633.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	446633.00	
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	15678.00	0.00	0.00	3208204.00
				MH TOT						0.00	0.00	15678.00	0.00	0.00	3208204.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	15678.00	0.00	0.00	1804439.00
				MH TOT						0.00	0.00	15678.00	0.00	0.00	1804439.00	
				GRNT TOT						0.00	0.00	31356.00	0.00	0.00	5012643.00	
				DIV TOT						0.00	0.00	31356.00	0.00	0.00	5012643.00	
112	DD DNP PALLIA	0000	8782	00	103	01	xx	xx	None		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	0.00	0.00	0.00	250000.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	250000.00	
114	DFO KATR.GHAT BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	167500.00	0.00	0.00	660351.00
				MH TOT						0.00	0.00	167500.00	0.00	0.00	660351.00	
			8782	00	102	01	xx	xx	None		0.00	0.00	0.00	0.00	1206.00	
				00	102	01	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	-1206.00	
				00	103	01	xx	xx	None		0.00	0.00	19899.00	0.00	309498.00	
				00	103	01	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	1206.00	
				MH TOT						0.00	0.00	19899.00	0.00	0.00	310704.00	
				GRNT TOT						0.00	0.00	187399.00	0.00	0.00	971055.00	
				DIV TOT						0.00	0.00	187399.00	0.00	0.00	971055.00	
151	DDSF BASTI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	13566.00	0.00	0.00	114469.00
				MH TOT						0.00	0.00	13566.00	0.00	0.00	114469.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	13566.00	0.00	0.00	114469.00
				MH TOT						0.00	0.00	13566.00	0.00	0.00	114469.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	455560.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	455560.00	
				GRNT TOT						0.00	0.00	27132.00	0.00	0.00	684498.00	
				DIV TOT						0.00	0.00	27132.00	0.00	0.00	684498.00	
152	DDSF SIDDHARTH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	1887490.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1887490.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	1887490.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1887490.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	5715.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	5715.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3780695.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	3780695.00	
153	DDSF DEORIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	1808795.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1808795.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	1795395.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1795395.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	1976.00	0.00	132260.00	
				MH TOT						0.00	0.00	1976.00	0.00	0.00	132260.00	
				GRNT TOT						0.00	0.00	1976.00	0.00	0.00	3736450.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
153	DDSF DEORIA	DIV TOT									0.00	0.00	1976.00	0.00	0.00	3736450.00
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	882290.00	0.00	0.00	26610317.00
				MH TOT							0.00	0.00	882290.00	0.00	0.00	26610317.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	882290.00	0.00	0.00	26610317.00
				MH TOT							0.00	0.00	882290.00	0.00	0.00	26610317.00
			8782	00	103	01	xx	xx	None		0.00	0.00	11000.00	0.00	0.00	18071046.00
				MH TOT							0.00	0.00	11000.00	0.00	0.00	18071046.00
									GRNT TOT		0.00	0.00	1775580.00	0.00	0.00	71291680.00
		DIV TOT									0.00	0.00	1775580.00	0.00	0.00	71291680.00
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2059575.00	0.00	0.00	19943341.00
				MH TOT							0.00	0.00	2059575.00	0.00	0.00	19943341.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2059575.00	0.00	0.00	19943341.00
				MH TOT							0.00	0.00	2059575.00	0.00	0.00	19943341.00
			8782	00	103	01	xx	xx	None		0.00	0.00	250000.00	0.00	0.00	24375440.00
				MH TOT							0.00	0.00	250000.00	0.00	0.00	24375440.00
									GRNT TOT		0.00	0.00	4369150.00	0.00	0.00	64262122.00
		DIV TOT									0.00	0.00	4369150.00	0.00	0.00	64262122.00
156	DIR/CF SHAHEED ASHFAQ ULLAH KHAN PRANI UDYAN, GORAKHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	734550.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	734550.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	734550.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	734550.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1469100.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1469100.00
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32604.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	32604.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	32604.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	32604.00
192	DDSF ETAWAH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	95000.00	0.00	0.00	95000.00
				MH TOT							0.00	0.00	95000.00	0.00	0.00	95000.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39979171.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	39979171.00
									GRNT TOT		0.00	0.00	95000.00	0.00	0.00	40074171.00
		DIV TOT									0.00	0.00	95000.00	0.00	0.00	40074171.00
196	DFO FDN Auraiya	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	601990.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	601990.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	601990.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	601990.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3714278.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3714278.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	4918258.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	4918258.00
221	DDSF MORADABAD	0000	8782	00	103	01	xx	xx	None		0.00	0.00	110580.00	0.00	0.00	110920.00
				MH TOT							0.00	0.00	110580.00	0.00	0.00	110920.00
									GRNT TOT		0.00	0.00	110580.00	0.00	0.00	110920.00
		DIV TOT									0.00	0.00	110580.00	0.00	0.00	110920.00
222	DDSF BIJNORE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1605111.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1605111.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
222	DDSF BIJNORE	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1605111.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1605111.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	409646.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	409646.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	3619868.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	3619868.00
225	DFO JYOTI BA PHULE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	119022.00	0.00	0.00	119022.00
				MH TOT							0.00	0.00	119022.00	0.00	0.00	119022.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	116877.00	0.00	0.00	116877.00
				MH TOT							0.00	0.00	116877.00	0.00	0.00	116877.00
										GRNT TOT	0.00	0.00	235899.00	0.00	0.00	235899.00
				DIV TOT							0.00	0.00	235899.00	0.00	0.00	235899.00
226	DFO SAMBHAL	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9601586.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9601586.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	9601586.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	9601586.00
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	473964.00	0.00	0.00	2283729.00
				MH TOT							0.00	0.00	473964.00	0.00	0.00	2283729.00
										GRNT TOT	0.00	0.00	473964.00	0.00	0.00	2283729.00
				DIV TOT							0.00	0.00	473964.00	0.00	0.00	2283729.00
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3212756.00	0.00	0.00	32257322.00
				MH TOT							0.00	0.00	3212756.00	0.00	0.00	32257322.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	3148775.00	0.00	0.00	30684238.00
				MH TOT							0.00	0.00	3148775.00	0.00	0.00	30684238.00
			8782	00	103	01	xx	xx	None		0.00	0.00	481555.00	0.00	0.00	22160848.00
				MH TOT							0.00	0.00	481555.00	0.00	0.00	22160848.00
										GRNT TOT	0.00	0.00	6843086.00	0.00	0.00	85102408.00
				DIV TOT							0.00	0.00	6843086.00	0.00	0.00	85102408.00
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2583918.00	0.00	0.00	11415753.00
				MH TOT							0.00	0.00	2583918.00	0.00	0.00	11415753.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1415641.00	0.00	0.00	7385102.00
				MH TOT							0.00	0.00	1415641.00	0.00	0.00	7385102.00
			8782	00	103	01	xx	xx	None		0.00	0.00	10738.00	0.00	0.00	5377498.00
				MH TOT							0.00	0.00	10738.00	0.00	0.00	5377498.00
										GRNT TOT	0.00	0.00	4010297.00	0.00	0.00	24178353.00
				DIV TOT							0.00	0.00	4010297.00	0.00	0.00	24178353.00
253	DDSF BULANDSHAHARA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	906994.00	0.00	0.00	17974839.00
				MH TOT							0.00	0.00	906994.00	0.00	0.00	17974839.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	906989.00	0.00	0.00	17974829.00
				MH TOT							0.00	0.00	906989.00	0.00	0.00	17974829.00
			8782	00	102	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1358538.00
				00	102	01	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-1358538.00
				00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3527800.00
				00	103	01	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	1358538.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4886338.00
										GRNT TOT	0.00	0.00	1813983.00	0.00	0.00	40836006.00
				DIV TOT							0.00	0.00	1813983.00	0.00	0.00	40836006.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
254	DDSF SAHARANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1106680.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1106680.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1106680.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1106680.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2953665.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	2953665.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	5167025.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	5167025.00
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3369229.00	0.00	0.00	10787304.00
					MH TOT						0.00	0.00	3369229.00	0.00	0.00	10787304.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1748379.00	0.00	0.00	9166454.00
					MH TOT						0.00	0.00	1748379.00	0.00	0.00	9166454.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5217406.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	5217406.00
									GRNT TOT		0.00	0.00	5117608.00	0.00	0.00	25171164.00
					DIV TOT						0.00	0.00	5117608.00	0.00	0.00	25171164.00
257	DFO SHIVALIC DEHRADUN	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	374700.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	374700.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	374700.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	374700.00
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	9371705.00	0.00	0.00	75070641.00
					MH TOT						0.00	0.00	9371705.00	0.00	0.00	75070641.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	9371705.00	0.00	0.00	75070641.00
					MH TOT						0.00	0.00	9371705.00	0.00	0.00	75070641.00
			8782	00	103	01	xx	xx	None		0.00	0.00	224450.00	0.00	0.00	57238377.00
					MH TOT						0.00	0.00	224450.00	0.00	0.00	57238377.00
									GRNT TOT		0.00	0.00	18967860.00	0.00	0.00	207379659.00
					DIV TOT						0.00	0.00	18967860.00	0.00	0.00	207379659.00
259	DFO HAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	696221.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	696221.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	486029.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	486029.00
			8782	00	103	01	xx	xx	None		0.00	0.00	150000.00	0.00	0.00	9216882.00
					MH TOT						0.00	0.00	150000.00	0.00	0.00	9216882.00
									GRNT TOT		0.00	0.00	150000.00	0.00	0.00	10399132.00
					DIV TOT						0.00	0.00	150000.00	0.00	0.00	10399132.00
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1388550.00	0.00	0.00	1880586.00
					MH TOT						0.00	0.00	1388550.00	0.00	0.00	1880586.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1388550.00	0.00	0.00	1880586.00
					MH TOT						0.00	0.00	1388550.00	0.00	0.00	1880586.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3184815.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	3184815.00
									GRNT TOT		0.00	0.00	2777100.00	0.00	0.00	6945987.00
					DIV TOT						0.00	0.00	2777100.00	0.00	0.00	6945987.00
343	DFO SILVACULTURIST KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	79964.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	79964.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	79964.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
343	DFO SILVACULTURIST KANPUR	0000	8550	MH TOT							0.00	0.00	0.00	0.00	0.00	79964.00	
			8782	00	103	01	xx	xx		None		0.00	0.00	389910.00	0.00	0.00	389910.00
				MH TOT							0.00	0.00	389910.00	0.00	0.00	389910.00	
				GRNT TOT							0.00	0.00	389910.00	0.00	0.00	549838.00	
				DIV TOT							0.00	0.00	389910.00	0.00	0.00	549838.00	
371	DDSF FAIZABAD	0000	8443	00	109	xx	xx	xx		None		0.00	0.00	353575.00	0.00	0.00	5213289.00
				MH TOT							0.00	0.00	353575.00	0.00	0.00	5213289.00	
			8550	00	101	xx	xx	xx		None		0.00	0.00	353575.00	0.00	0.00	4611489.00
				MH TOT							0.00	0.00	353575.00	0.00	0.00	4611489.00	
			8782	00	103	01	xx	xx		None		0.00	0.00	0.00	0.00	0.00	34084768.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	34084768.00	
		GRNT TOT							0.00	0.00	707150.00	0.00	0.00	43909546.00			
		DIV TOT							0.00	0.00	707150.00	0.00	0.00	43909546.00			
372	DFO FOREST DIV BAHRAICH	0000	8443	00	109	xx	xx	xx		None		0.00	0.00	1141670.00	0.00	0.00	14157359.00
				MH TOT							0.00	0.00	1141670.00	0.00	0.00	14157359.00	
			8550	00	101	xx	xx	xx		None		0.00	0.00	1141670.00	0.00	0.00	3645439.00
				MH TOT							0.00	0.00	1141670.00	0.00	0.00	3645439.00	
			8782	00	103	01	xx	xx		None		0.00	0.00	1993566.00	0.00	0.00	9427182.00
				MH TOT							0.00	0.00	1993566.00	0.00	0.00	9427182.00	
		GRNT TOT							0.00	0.00	4276906.00	0.00	0.00	27229980.00			
		DIV TOT							0.00	0.00	4276906.00	0.00	0.00	27229980.00			
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8443	00	109	xx	xx	xx		None		0.00	0.00	978722.00	0.00	0.00	3359736.00
				MH TOT							0.00	0.00	978722.00	0.00	0.00	3359736.00	
			8550	00	101	xx	xx	xx		None		0.00	0.00	901711.00	0.00	0.00	2931323.00
				MH TOT							0.00	0.00	901711.00	0.00	0.00	2931323.00	
			8782	00	103	01	xx	xx		None		0.00	0.00	0.00	0.00	0.00	1278420.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1278420.00	
		GRNT TOT							0.00	0.00	1880433.00	0.00	0.00	7569479.00			
		DIV TOT							0.00	0.00	1880433.00	0.00	0.00	7569479.00			
374	DFO SOUTH DIV GONDA	0000	8443	00	109	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	4710143.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4710143.00	
			8550	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	4710143.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4710143.00	
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	9420286.00			
		DIV TOT							0.00	0.00	0.00	0.00	0.00	9420286.00			
375	DDSF SULTANPUR	0000	8443	00	109	xx	xx	xx		None		0.00	0.00	1924512.00	0.00	0.00	2555526.00
				MH TOT							0.00	0.00	1924512.00	0.00	0.00	2555526.00	
			8550	00	101	xx	xx	xx		None		0.00	0.00	1924512.00	0.00	0.00	2555526.00
				MH TOT							0.00	0.00	1924512.00	0.00	0.00	2555526.00	
			8782	00	103	01	xx	xx		None		0.00	0.00	100000.00	0.00	0.00	23189326.00
				MH TOT							0.00	0.00	100000.00	0.00	0.00	23189326.00	
		GRNT TOT							0.00	0.00	3949024.00	0.00	0.00	28300378.00			
		DIV TOT							0.00	0.00	3949024.00	0.00	0.00	28300378.00			
376	DDSF BARABANKI	0000	8443	00	109	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	294160.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	294160.00	
			8550	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	294160.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	294160.00			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
376	DDSF BARABANKI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	1194988.00	0.00	0.00	1723491.00
				MH TOT						0.00	0.00	1194988.00	0.00	0.00	1723491.00	
				GRNT TOT						0.00	0.00	1194988.00	0.00	0.00	2311811.00	
				DIV TOT						0.00	0.00	1194988.00	0.00	0.00	2311811.00	
377	DFO SARAWASTI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	12261.00	0.00	0.00	217052.00
				MH TOT						0.00	0.00	12261.00	0.00	0.00	217052.00	
				GRNT TOT						0.00	0.00	12261.00	0.00	0.00	217052.00	
				DIV TOT						0.00	0.00	12261.00	0.00	0.00	217052.00	
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	16094308.00	0.00	0.00	25102761.00
				MH TOT						0.00	0.00	16094308.00	0.00	0.00	25102761.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	16094308.00	0.00	0.00	25102761.00
				MH TOT						0.00	0.00	16094308.00	0.00	0.00	25102761.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	132300.00	0.00	0.00	72330094.00
				MH TOT						0.00	0.00	132300.00	0.00	0.00	72330094.00	
				GRNT TOT						0.00	0.00	32320916.00	0.00	0.00	122535616.00	
				DIV TOT						0.00	0.00	32320916.00	0.00	0.00	122535616.00	
411	DFO FOREST DIV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	605126.00	0.00	0.00	8347990.00
				MH TOT						0.00	0.00	605126.00	0.00	0.00	8347990.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	605126.00	0.00	0.00	8347990.00
				MH TOT						0.00	0.00	605126.00	0.00	0.00	8347990.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	121326.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	121326.00	
				GRNT TOT						0.00	0.00	1210252.00	0.00	0.00	16817306.00	
				DIV TOT						0.00	0.00	1210252.00	0.00	0.00	16817306.00	
412	DFO FOREST DIV SONBHARDRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	212532.00	0.00	0.00	1943780.00
				MH TOT						0.00	0.00	212532.00	0.00	0.00	1943780.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	212532.00	0.00	0.00	1943780.00
				MH TOT						0.00	0.00	212532.00	0.00	0.00	1943780.00	
				GRNT TOT						0.00	0.00	425064.00	0.00	0.00	3887560.00	
				DIV TOT						0.00	0.00	425064.00	0.00	0.00	3887560.00	
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3193517.00	0.00	0.00	48685895.00
				MH TOT						0.00	0.00	3193517.00	0.00	0.00	48685895.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	3193517.00	0.00	0.00	46658193.00
				MH TOT						0.00	0.00	3193517.00	0.00	0.00	46658193.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	610733.00	0.00	0.00	50738410.00
				MH TOT						0.00	0.00	610733.00	0.00	0.00	50738410.00	
				GRNT TOT						0.00	0.00	6997767.00	0.00	0.00	146082498.00	
				DIV TOT						0.00	0.00	6997767.00	0.00	0.00	146082498.00	
414	DFO FOREST DIV OBRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1933281.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1933281.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1933281.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1933281.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2769572.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2769572.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	6636134.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	6636134.00	
415	DFO FOREST DIV	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	123700.00	0.00	0.00	243395.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
415	DFO FOREST DIV BHADOHI	0000	8443	MH	TOT						0.00	0.00	123700.00	0.00	0.00	243395.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	123700.00	0.00	0.00	243395.00
				MH	TOT						0.00	0.00	123700.00	0.00	0.00	243395.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5612000.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	5612000.00
									GRNT	TOT	0.00	0.00	247400.00	0.00	0.00	6098790.00
		DIV	TOT						0.00	0.00	247400.00	0.00	0.00	6098790.00		
421	DDSF VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	12693280.00	0.00	0.00	50136312.00
				MH	TOT						0.00	0.00	12693280.00	0.00	0.00	50136312.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	3508352.00	0.00	0.00	21476855.00
				MH	TOT						0.00	0.00	3508352.00	0.00	0.00	21476855.00
			8782	00	103	01	xx	xx	None		0.00	0.00	19385000.00	0.00	0.00	72185800.00
				MH	TOT						0.00	0.00	19385000.00	0.00	0.00	72185800.00
							GRNT	TOT	0.00	0.00	35586632.00	0.00	0.00	143798967.00		
		DIV	TOT						0.00	0.00	35586632.00	0.00	0.00	143798967.00		
422	DDSF GHAZIPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	300000.00	0.00	0.00	516748.00
				MH	TOT						0.00	0.00	300000.00	0.00	0.00	516748.00
									GRNT	TOT	0.00	0.00	300000.00	0.00	0.00	516748.00
		DIV	TOT						0.00	0.00	300000.00	0.00	0.00	516748.00		
423	DDSF JAUNPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	17017024.00	0.00	0.00	23919957.00
				MH	TOT						0.00	0.00	17017024.00	0.00	0.00	23919957.00
									GRNT	TOT	0.00	0.00	17017024.00	0.00	0.00	23919957.00
		DIV	TOT						0.00	0.00	17017024.00	0.00	0.00	23919957.00		
451	DCF END SPECIES LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	412094.00	0.00	0.00	595962.00
				MH	TOT						0.00	0.00	412094.00	0.00	0.00	595962.00
									GRNT	TOT	0.00	0.00	412094.00	0.00	0.00	595962.00
		DIV	TOT						0.00	0.00	412094.00	0.00	0.00	595962.00		
471	DCF KVJV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6279685.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	6279685.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6279685.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	6279685.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3268200.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	3268200.00
							GRNT	TOT	0.00	0.00	0.00	0.00	0.00	15827570.00		
		DIV	TOT						0.00	0.00	0.00	0.00	0.00	15827570.00		
472	DCF NCSP AGRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	500000.00	0.00	0.00	4693919.00
				MH	TOT						0.00	0.00	500000.00	0.00	0.00	4693919.00
									GRNT	TOT	0.00	0.00	500000.00	0.00	0.00	4693919.00
		DIV	TOT						0.00	0.00	500000.00	0.00	0.00	4693919.00		
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	555549.00	0.00	0.00	555549.00
				MH	TOT						0.00	0.00	555549.00	0.00	0.00	555549.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	548325.00	0.00	0.00	548325.00
				MH	TOT						0.00	0.00	548325.00	0.00	0.00	548325.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3445752.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	3445752.00
							GRNT	TOT	0.00	0.00	1103874.00	0.00	0.00	4549626.00		
		DIV	TOT						0.00	0.00	1103874.00	0.00	0.00	4549626.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	232858.00	0.00	0.00	559011.00
				MH TOT							0.00	0.00	232858.00	0.00	0.00	559011.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	232858.00	0.00	0.00	559011.00
				MH TOT							0.00	0.00	232858.00	0.00	0.00	559011.00
			8782	00	103	01	xx	xx	None		0.00	0.00	16884.00	0.00	0.00	189506.00
				MH TOT							0.00	0.00	16884.00	0.00	0.00	189506.00
				GRNT TOT							0.00	0.00	482600.00	0.00	0.00	1307528.00
		DIV TOT									0.00	0.00	482600.00	0.00	0.00	1307528.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1898398.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1898398.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	194198.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	194198.00
			8782	00	103	01	xx	xx	None		0.00	0.00	12462.00	0.00	0.00	26694645.00
				MH TOT							0.00	0.00	12462.00	0.00	0.00	26694645.00
				GRNT TOT							0.00	0.00	12462.00	0.00	0.00	28787241.00
		DIV TOT									0.00	0.00	12462.00	0.00	0.00	28787241.00
534	DFO SHAMLI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	139000.00	0.00	0.00	139000.00
				MH TOT							0.00	0.00	139000.00	0.00	0.00	139000.00
				GRNT TOT							0.00	0.00	139000.00	0.00	0.00	139000.00
		DIV TOT									0.00	0.00	139000.00	0.00	0.00	139000.00
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1999767.00	0.00	0.00	5495994.00
				MH TOT							0.00	0.00	1999767.00	0.00	0.00	5495994.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1999767.00	0.00	0.00	5495994.00
				MH TOT							0.00	0.00	1999767.00	0.00	0.00	5495994.00
			8782	00	103	01	xx	xx	None		0.00	0.00	398000.00	0.00	0.00	431650.00
				MH TOT							0.00	0.00	398000.00	0.00	0.00	431650.00
				GRNT TOT							0.00	0.00	4397534.00	0.00	0.00	11423638.00
		DIV TOT									0.00	0.00	4397534.00	0.00	0.00	11423638.00
GRAND TOTAL:											0.00	0.00	198643510.00	0.00	0.00	1793055043.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
011	DDSF FATEHPUR	8443	00	109	xx	xx	xx	NONE	150000.00	30559710.00
		DIV TOT:							150000.00	30559710.00
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	136500.00	6543821.00
		8550	00	101	xx	xx	xx	NONE	607158.00	7894915.00
		8782	00	103	02	xx	xx	NONE	607158.00	7894915.00
		DIV TOT:							1350816.00	22333651.00
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	1874503.00	3195172.00
		DIV TOT:							1874503.00	3195172.00
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	15642.00	5503210.00
		8782	00	103	02	xx	xx	NONE	485961.00	2824740.00
		DIV TOT:							501603.00	8327950.00
042	DDSF BAIBAREILLY	8443	00	109	xx	xx	xx	NONE	1518125.00	71487928.00
		8782	00	103	02	xx	xx	NONE	9635129.00	18365084.00
		DIV TOT:							11153254.00	89853012.00
043	DDSF UNNAO	8443	00	109	xx	xx	xx	NONE	200000.00	266685.00
		8782	00	103	02	xx	xx	NONE	246170.00	4089361.00
		DIV TOT:							446170.00	4356046.00
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	318076.00	3686963.00
		8550	00	101	xx	xx	xx	NONE	354482.00	4055159.00
		8782	00	103	02	xx	xx	NONE	354482.00	4055159.00
		DIV TOT:							1027040.00	11797281.00
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	0.00	9523923.00
		8550	00	101	xx	xx	xx	NONE	0.00	167232.00
		8782	00	103	02	xx	xx	NONE	0.00	167232.00
		DIV TOT:							0.00	9858387.00
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	666836.00
		8550	00	101	xx	xx	xx	NONE	298924.00	3294111.00
		8782	00	103	02	xx	xx	NONE	298924.00	3294111.00
		DIV TOT:							597848.00	7255058.00
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	2742619.00
		8782	00	103	02	xx	xx	NONE	262883.00	20698071.00
		DIV TOT:							262883.00	23440690.00
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	0.00	1550083.00
		8550	00	101	xx	xx	xx	NONE	2630637.00	41439651.00
		8782	00	103	02	xx	xx	NONE	2630637.00	42140843.00
		DIV TOT:							5261274.00	85130577.00
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	0.00	1625231.00
		8550	00	101	xx	xx	xx	NONE	0.00	1753752.00
		8782	00	103	02	xx	xx	NONE	0.00	1753752.00
		DIV TOT:							0.00	5132735.00
053	DDSF MAU	8550	00	101	xx	xx	xx	NONE	1041273.00	8686518.00
		8782	00	103	02	xx	xx	NONE	1041273.00	8686518.00
		DIV TOT:							2082546.00	17373036.00
061	DDSF AGRA	8443	00	109	xx	xx	xx	NONE	0.00	932240.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
061	DDSF AGRA	8782	00	103	02	xx	xx	NONE	117150.00	409573.00
		DIV TOT:							117150.00	1341813.00
063	DDSF MATHURA	8550	00	101	xx	xx	xx	NONE	2387317.00	3463177.00
		8782	00	103	02	xx	xx	NONE	2387317.00	3463177.00
		DIV TOT:							4774634.00	6926354.00
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	328000.00	376690.00
		DIV TOT:							328000.00	376690.00
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	100000.00	1631929.00
		8550	00	101	xx	xx	xx	NONE	199980.00	9885632.00
		8782	00	103	02	xx	xx	NONE	199980.00	9885632.00
		DIV TOT:							499960.00	21403193.00
066	DDSF FIROZABAD	8550	00	101	xx	xx	xx	NONE	118992.00	1401306.00
		8782	00	103	02	xx	xx	NONE	118992.00	1401306.00
		DIV TOT:							237984.00	2802612.00
067	DDF HATHRAS	8443	00	109	xx	xx	xx	NONE	0.00	100000.00
		8550	00	101	xx	xx	xx	NONE	0.00	200000.00
		8782	00	103	02	xx	xx	NONE	0.00	200000.00
		DIV TOT:							0.00	500000.00
071	DCF HAMIRPUR	8443	00	109	xx	xx	xx	NONE	0.00	9500.00
		DIV TOT:							0.00	9500.00
072	DFO LALITPUR	8443	00	109	xx	xx	xx	NONE	1239000.00	1339000.00
		8550	00	101	xx	xx	xx	NONE	249378.00	542206.00
		8782	00	103	02	xx	xx	NONE	249378.00	5201206.00
		DIV TOT:							1737756.00	7082412.00
073	DCF JHANSI	8443	00	109	xx	xx	xx	NONE	0.00	1350797.00
		8550	00	101	00	00	00	TE	0.00	-15244.00
		8550	00	101	xx	xx	xx	NONE	0.00	1239509.00
		8550	00	103	xx	xx	xx	NONE	0.00	30227.00
		8782	00	103	02	xx	xx	NONE	0.00	1331133.00
		DIV TOT:							0.00	3936422.00
075	DCF BANDA	8443	00	109	xx	xx	xx	NONE	0.00	4649100.00
		8782	00	103	02	xx	xx	NONE	40007.00	3169178.00
		DIV TOT:							40007.00	7818278.00
077	DFO CHITRKOOT	8443	00	109	xx	xx	xx	NONE	0.00	10175730.00
		8550	00	101	xx	xx	xx	NONE	140803.00	722215.00
		8782	00	103	02	xx	xx	NONE	140803.00	722215.00
		DIV TOT:							281606.00	11620160.00
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	44927.00	22359529.00
		8550	00	101	xx	xx	xx	NONE	2655536.00	6414113.00
		8782	00	103	02	xx	xx	NONE	2655536.00	8262586.00
		DIV TOT:							5355999.00	37036228.00
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	11216.00	15845416.00
		8550	00	101	xx	xx	xx	NONE	0.00	371790.00
		8782	00	103	02	xx	xx	NONE	0.00	371790.00

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CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
082	DDSF BADAUN	DIV TOT:							11216.00	16588996.00
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	0.00	80939555.00
		8550	00	101	xx	xx	xx	NONE	0.00	298375.00
		8782	00	103	02	xx	xx	NONE	0.00	298375.00
		DIV TOT:							0.00	81536305.00
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	0.00	314021.00
		8550	00	101	xx	xx	xx	NONE	0.00	66306.00
		8782	00	103	02	xx	xx	NONE	0.00	66306.00
		DIV TOT:							0.00	446633.00
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	15678.00	1804439.00
		8782	00	103	02	xx	xx	NONE	15678.00	3208204.00
		DIV TOT:							31356.00	5012643.00
112	DD DNP PALLIA	8443	00	109	xx	xx	xx	NONE	0.00	250000.00
		DIV TOT:							0.00	250000.00
114	DFO KATR.GHAT BAHRAICH	8443	00	109	xx	xx	xx	NONE	19899.00	310704.00
		8782	00	103	02	xx	xx	NONE	167500.00	660351.00
		DIV TOT:							187399.00	971055.00
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	0.00	455560.00
		8550	00	101	xx	xx	xx	NONE	13566.00	114469.00
		8782	00	103	02	xx	xx	NONE	13566.00	114469.00
		DIV TOT:							27132.00	684498.00
152	DDSF SIDDHARTH NAGAR	8443	00	109	xx	xx	xx	NONE	0.00	5715.00
		8550	00	101	xx	xx	xx	NONE	0.00	1887490.00
		8782	00	103	02	xx	xx	NONE	0.00	1887490.00
		DIV TOT:							0.00	3780695.00
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	1976.00	132260.00
		8550	00	101	xx	xx	xx	NONE	0.00	1795395.00
		8782	00	103	02	xx	xx	NONE	0.00	1808795.00
		DIV TOT:							1976.00	3736450.00
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	11000.00	18071046.00
		8550	00	101	xx	xx	xx	NONE	882290.00	26610317.00
		8782	00	103	02	xx	xx	NONE	882290.00	26610317.00
		DIV TOT:							1775580.00	71291680.00
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	250000.00	24375440.00
		8550	00	101	xx	xx	xx	NONE	2059575.00	19943341.00
		8782	00	103	02	xx	xx	NONE	2059575.00	19943341.00
		DIV TOT:							4369150.00	64262122.00
156	DIR/CF SHAHEED ASHFAQ ULLAH KHAN PRAN UDYAN, GORAKHPUR	8550	00	101	xx	xx	xx	NONE	0.00	734550.00
		8782	00	103	02	xx	xx	NONE	0.00	734550.00
		DIV TOT:							0.00	1469100.00
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	0.00	32604.00
		DIV TOT:							0.00	32604.00
192	DDSF ETAWAH	8443	00	109	xx	xx	xx	NONE	0.00	39979171.00
		8782	00	103	02	xx	xx	NONE	95000.00	95000.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
192	DDSF ETAWAH	DIV TOT:							95000.00	40074171.00
196	DFO FDN Auraiya	8443	00	109	xx	xx	xx	NONE	0.00	3714278.00
		8550	00	101	xx	xx	xx	NONE	0.00	601990.00
		8782	00	103	02	xx	xx	NONE	0.00	601990.00
		DIV TOT:							0.00	4918258.00
221	DDSF MORADABAD	8443	00	109	xx	xx	xx	NONE	110580.00	110920.00
		DIV TOT:							110580.00	110920.00
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	0.00	409646.00
		8550	00	101	xx	xx	xx	NONE	0.00	1605111.00
		8782	00	103	02	xx	xx	NONE	0.00	1605111.00
		DIV TOT:							0.00	3619868.00
225	DFO JYOTI BA PHULE	8550	00	101	xx	xx	xx	NONE	116877.00	116877.00
		8782	00	103	02	xx	xx	NONE	119022.00	119022.00
		DIV TOT:							235899.00	235899.00
226	DFO SAMBHAL	8443	00	109	xx	xx	xx	NONE	0.00	9601586.00
		DIV TOT:							0.00	9601586.00
241	DFO FTI JUHI KANPUR	8782	00	103	02	xx	xx	NONE	473964.00	2283729.00
		DIV TOT:							473964.00	2283729.00
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	481555.00	22160848.00
		8550	00	101	xx	xx	xx	NONE	3148775.00	30684238.00
		8782	00	103	02	xx	xx	NONE	3212756.00	32257322.00
		DIV TOT:							6843086.00	85102408.00
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	10738.00	5377498.00
		8550	00	101	xx	xx	xx	NONE	1415641.00	7385102.00
		8782	00	103	02	xx	xx	NONE	2583918.00	11415753.00
		DIV TOT:							4010297.00	24178353.00
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	0.00	4886338.00
		8550	00	101	xx	xx	xx	NONE	906994.00	17974834.00
		8782	00	103	02	xx	xx	NONE	906989.00	17974834.00
		DIV TOT:							1813983.00	40836006.00
254	DDSF SAHARANPUR	8443	00	106	xx	xx	xx	NONE	0.00	34818.00
		8443	00	106	xx	xx	xx	TE	0.00	-34818.00
		8443	00	109	xx	xx	xx	NONE	0.00	2918847.00
		8443	00	109	xx	xx	xx	TE	0.00	34818.00
		8550	00	101	xx	xx	xx	NONE	0.00	1106680.00
		8782	00	103	02	xx	xx	NONE	0.00	1106680.00
		DIV TOT:							0.00	5167025.00
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	0.00	5217406.00
		8550	00	101	xx	xx	xx	NONE	1748379.00	9166454.00
		8782	00	103	02	xx	xx	NONE	3369229.00	10787304.00
		DIV TOT:							5117608.00	25171164.00
257	DFO SHIVALIC DEHRADUN	8443	00	109	xx	xx	xx	NONE	0.00	374700.00
		DIV TOT:							0.00	374700.00
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	224450.00	57238377.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
258	DFO GAUTAM BUDH NAGAR	8550	00	101	xx	xx	xx	NONE	9371705.00	75070641.00
		8782	00	103	02	xx	xx	NONE	9371705.00	75070641.00
		DIV TOT:							18967860.00	207379659.00
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	150000.00	9216882.00
		8550	00	101	xx	xx	xx	NONE	0.00	486029.00
		8782	00	103	02	xx	xx	NONE	0.00	696221.00
		DIV TOT:							150000.00	10399132.00
342	DFO SILVACULTURIST II HALDWANI KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	3184815.00
		8550	00	101	xx	xx	xx	NONE	1388550.00	1880586.00
		8782	00	103	02	xx	xx	NONE	1388550.00	1880586.00
		DIV TOT:							2777100.00	6945987.00
343	DFO SILVACULTURIST KANPUR	8443	00	109	xx	xx	xx	NONE	389910.00	389910.00
		8550	00	101	xx	xx	xx	NONE	0.00	79964.00
		8782	00	103	02	xx	xx	NONE	0.00	79964.00
		DIV TOT:							389910.00	549838.00
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	0.00	34084768.00
		8550	00	101	xx	xx	xx	NONE	353575.00	4611489.00
		8782	00	103	02	xx	xx	NONE	353575.00	5213289.00
		DIV TOT:							707150.00	43909546.00
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	1993566.00	9427182.00
		8550	00	101	xx	xx	xx	NONE	1141670.00	3645439.00
		8782	00	103	02	xx	xx	NONE	1141670.00	14157359.00
		DIV TOT:							4276906.00	27229980.00
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	0.00	1278420.00
		8550	00	101	xx	xx	xx	NONE	901711.00	2931323.00
		8782	00	103	02	xx	xx	NONE	978722.00	3359736.00
		DIV TOT:							1880433.00	7569479.00
374	DFO SOUTH DIV GONDA	8550	00	101	xx	xx	xx	NONE	0.00	4710143.00
		8782	00	103	02	xx	xx	NONE	0.00	4710143.00
		DIV TOT:							0.00	9420286.00
375	DDSF SULTANPUR	8443	00	109	xx	xx	xx	NONE	100000.00	23189326.00
		8550	00	101	xx	xx	xx	NONE	1924512.00	2555526.00
		8782	00	103	02	xx	xx	NONE	1924512.00	2555526.00
		DIV TOT:							3949024.00	28300378.00
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	1194988.00	1723491.00
		8550	00	101	xx	xx	xx	NONE	0.00	294160.00
		8782	00	103	02	xx	xx	NONE	0.00	294160.00
		DIV TOT:							1194988.00	2311811.00
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	12261.00	217052.00
		DIV TOT:							12261.00	217052.00
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	132300.00	72330094.00
		8550	00	101	xx	xx	xx	NONE	16094308.00	25102761.00
		8782	00	103	02	xx	xx	NONE	16094308.00	25102761.00
		DIV TOT:							32320916.00	122535616.00

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SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
411	DFO FOREST DIV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	0.00	121326.00
		8550	00	101	xx	xx	xx	NONE	605126.00	8347990.00
		8782	00	103	02	xx	xx	NONE	605126.00	8347990.00
		DIV TOT:							1210252.00	16817306.00
412	DFO FOREST DIV SONBHARDRA	8550	00	101	xx	xx	xx	NONE	212532.00	1943780.00
		8782	00	103	02	xx	xx	NONE	212532.00	1943780.00
		DIV TOT:							425064.00	3887560.00
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	610733.00	50738410.00
		8550	00	101	xx	xx	xx	NONE	3193517.00	46658193.00
		8782	00	103	02	xx	xx	NONE	3193517.00	48685895.00
		DIV TOT:							6997767.00	146082498.00
414	DFO FOREST DIV OBRA	8443	00	109	xx	xx	xx	NONE	0.00	2769572.00
		8550	00	101	xx	xx	xx	NONE	0.00	1933281.00
		8782	00	103	02	xx	xx	NONE	0.00	1933281.00
		DIV TOT:							0.00	6636134.00
415	DFO FOREST DIV BHADOHI	8443	00	109	xx	xx	xx	NONE	0.00	5612000.00
		8550	00	101	xx	xx	xx	NONE	123700.00	243395.00
		8782	00	103	02	xx	xx	NONE	123700.00	243395.00
		DIV TOT:							247400.00	6098790.00
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	19385000.00	72185800.00
		8550	00	101	xx	xx	xx	NONE	3508352.00	21476855.00
		8782	00	103	02	xx	xx	NONE	12693280.00	50136312.00
		DIV TOT:							35586632.00	143798967.00
422	DDSF GHAZIPUR	8443	00	109	xx	xx	xx	NONE	300000.00	516748.00
		DIV TOT:							300000.00	516748.00
423	DDSF JAUNPUR	8782	00	103	02	xx	xx	NONE	17017024.00	23919957.00
		DIV TOT:							17017024.00	23919957.00
451	DCF END SPECIES LUCKNOW	8782	00	103	02	xx	xx	NONE	412094.00	595962.00
		DIV TOT:							412094.00	595962.00
471	DCF KVJV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	0.00	3268200.00
		8550	00	101	xx	xx	xx	NONE	0.00	6279685.00
		8782	00	103	01	xx	xx	NONE	0.00	1132839.00
		8782	00	103	02	xx	xx	NONE	0.00	5146846.00
		DIV TOT:							0.00	15827570.00
472	DCF NCSP AGRA	8782	00	103	02	xx	xx	NONE	500000.00	4693919.00
		DIV TOT:							500000.00	4693919.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	8443	00	109	xx	xx	xx	NONE	0.00	3445752.00
		8550	00	101	xx	xx	xx	NONE	548325.00	548325.00
		8782	00	103	02	xx	xx	NONE	555549.00	555549.00
		DIV TOT:							1103874.00	4549626.00
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	16884.00	189506.00
		8550	00	101	xx	xx	xx	NONE	232858.00	559011.00
		8782	00	103	02	xx	xx	NONE	232858.00	559011.00
		DIV TOT:							482600.00	1307528.00

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523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	12462.00	26694645.00
		8550	00	101	xx	xx	xx	NONE	0.00	194198.00
		8782	00	103	02	xx	xx	NONE	0.00	1898398.00
		DIV TOT:							12462.00	28787241.00
534	DFO SHAMLI	8443	00	109	xx	xx	xx	NONE	139000.00	139000.00
		DIV TOT:							139000.00	139000.00
571	DFO FDN Kasganj	8443	00	109	xx	xx	xx	NONE	398000.00	431650.00
		8550	00	101	xx	xx	xx	NONE	1999767.00	5495994.00
		8782	00	103	02	xx	xx	NONE	1999767.00	5495994.00
		DIV TOT:							4397534.00	11423638.00
G. TOTAL:									198643510.00	1793055043.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											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	231337.00	0.00	0.00	1911751.00	
					MH TOT						0.00	0.00	231337.00	0.00	0.00	1911751.00	
			8782	00	102	01	05	xx	None		0.00	0.00	875000.00	0.00	0.00	1766670.00	
					MH TOT						0.00	0.00	875000.00	0.00	0.00	1766670.00	
									GRNT TOT		0.00	0.00	1106337.00	0.00	0.00	3678421.00	
			0093	2702	80	800	10	00	27	Plan		48600.00	0.00	48600.00	48600.00	0.00	48600.00
					MH TOT						48600.00	0.00	48600.00	48600.00	0.00	48600.00	
									GRNT TOT		48600.00	0.00	48600.00	48600.00	0.00	48600.00	
		DIV TOT									48600.00	0.00	1154937.00	48600.00	0.00	3727021.00	
	020	MINOR IRRIGATION DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5044010.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	5044010.00	
			8782	00	102	01	05	xx	None		0.00	0.00	4056142.00	0.00	0.00	8761439.00	
					MH TOT						0.00	0.00	4056142.00	0.00	0.00	8761439.00	
									GRNT TOT		0.00	0.00	4056142.00	0.00	0.00	13805449.00	
			0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	141090.00	-82927.00	58163.00
					MH TOT						0.00	0.00	0.00	141090.00	-82927.00	58163.00	
									GRNT TOT		0.00	0.00	0.00	141090.00	-82927.00	58163.00	
		DIV TOT									0.00	0.00	4056142.00	141090.00	-82927.00	13863612.00	
030		MINOR IRRIGATION DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	194953.00	0.00	0.00	3104364.00
					MH TOT						0.00	0.00	194953.00	0.00	0.00	3104364.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20000.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	20000.00	
			8782	00	102	01	05	xx	None		0.00	0.00	921000.00	0.00	0.00	2225500.00	
					MH TOT						0.00	0.00	921000.00	0.00	0.00	2225500.00	
									GRNT TOT		0.00	0.00	1115953.00	0.00	0.00	5349864.00	
			0013	4702	00	799	03	00	37	Plan		320988.00	0.00	320988.00	3936002.00	0.00	3936002.00
					MH TOT						320988.00	0.00	320988.00	3936002.00	0.00	3936002.00	
		DIV TOT									320988.00	0.00	1436941.00	3936002.00	0.00	9285866.00	
040	MINOR IRRIGATION DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1298073.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	1298073.00	
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	136030.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	136030.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1434103.00	
			0013	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-6030.00	0.00	-6030.00
					MH TOT						0.00	0.00	0.00	-6030.00	0.00	-6030.00	
									GRNT TOT		0.00	0.00	0.00	-6030.00	0.00	-6030.00	
			0083	2702	80	789	13	00	27	Plan		4796836.00	0.00	4796836.00	4796836.00	0.00	4796836.00
					MH TOT						4796836.00	0.00	4796836.00	4796836.00	0.00	4796836.00	
	DIV TOT									4796836.00	0.00	4796836.00	4796836.00	0.00	4796836.00		
		0093	2702	80	800	10	00	27	Plan		8064239.00	0.00	8064239.00	8064239.00	0.00	8064239.00	
				MH TOT						8064239.00	0.00	8064239.00	8064239.00	0.00	8064239.00		
								GRNT TOT		8064239.00	0.00	8064239.00	8064239.00	0.00	8064239.00		
	DIV TOT									12861075.00	0.00	12861075.00	12855045.00	0.00	14289148.00		
050	MINOR IRRIGATION DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5725.00	0.00	0.00	487266.00	
					MH TOT						0.00	0.00	5725.00	0.00	0.00	487266.00	
			8782	00	102	01	05	xx	None		0.00	0.00	350500.00	0.00	0.00	3539102.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:MIG

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022					PROGRESSIVE UPTO - JAN 2022							
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
050	MINOR IRRIGATION DIV JAUNPUR	0000	8782	MH TOT					0.00	0.00	350500.00	0.00	0.00	3539102.00		
				GRNT TOT					0.00	0.00	356225.00	0.00	0.00	4026368.00		
		0083	2702	80	789	13	00	27	Plan	2660000.00	0.00	2660000.00	2660000.00	0.00	2660000.00	
				MH TOT					2660000.00	0.00	2660000.00	2660000.00	0.00	2660000.00		
				GRNT TOT					2660000.00	0.00	2660000.00	2660000.00	0.00	2660000.00		
		0093	2702	80	800	10	00	27	Plan	5115126.00	0.00	5115126.00	5115126.00	0.00	5115126.00	
				MH TOT					5115126.00	0.00	5115126.00	5115126.00	0.00	5115126.00		
			GRNT TOT					5115126.00	0.00	5115126.00	5115126.00	0.00	5115126.00			
	DIV TOT								7775126.00	0.00	8131351.00	7775126.00	0.00	11801494.00		
070	MINOR IRRIGATION DIV BANDA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	3287877.00	
				MH TOT					0.00	0.00	0.00	0.00	0.00	3287877.00		
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	119400.00	
				MH TOT					0.00	0.00	0.00	0.00	0.00	119400.00		
			8782	00	102	01	05	xx	None	0.00	0.00	120000.00	0.00	0.00	937500.00	
				MH TOT					0.00	0.00	120000.00	0.00	0.00	937500.00		
				GRNT TOT					0.00	0.00	120000.00	0.00	0.00	4344777.00		
	DIV TOT								0.00	0.00	120000.00	0.00	0.00	4344777.00		
080	MINOR IRRIGATION DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	116675.00	0.00	0.00	3084462.00	
				MH TOT					0.00	0.00	116675.00	0.00	0.00	3084462.00		
			8782	00	102	01	05	xx	None	0.00	0.00	310000.00	0.00	0.00	1491200.00	
				MH TOT					0.00	0.00	310000.00	0.00	0.00	1491200.00		
				GRNT TOT					0.00	0.00	426675.00	0.00	0.00	4575662.00		
			0013	4702	00	799	03	00	37	Plan	0.00	0.00	0.00	-592383.00	0.00	-592383.00
				MH TOT					0.00	0.00	0.00	0.00	-592383.00	0.00	-592383.00	
				GRNT TOT					0.00	0.00	0.00	0.00	-592383.00	0.00	-592383.00	
			0083	2702	80	789	13	00	27	Plan	8570000.00	0.00	8570000.00	14550000.00	0.00	14550000.00
				MH TOT					8570000.00	0.00	8570000.00	14550000.00	0.00	14550000.00		
			GRNT TOT					8570000.00	0.00	8570000.00	14550000.00	0.00	14550000.00			
		0093	2702	80	800	10	00	27	Plan	7230482.00	0.00	7230482.00	7230482.00	0.00	7230482.00	
			MH TOT					7230482.00	0.00	7230482.00	7230482.00	0.00	7230482.00			
			GRNT TOT					7230482.00	0.00	7230482.00	7230482.00	0.00	7230482.00			
	DIV TOT								15800482.00	0.00	16227157.00	21188099.00	0.00	25763761.00		
090	MINOR IRRIGATION DIV BASTI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	535194.00	0.00	0.00	2940100.00	
				MH TOT					0.00	0.00	535194.00	0.00	0.00	2940100.00		
			8782	00	102	01	05	xx	None	0.00	0.00	131500.00	0.00	0.00	236500.00	
				MH TOT					0.00	0.00	131500.00	0.00	0.00	236500.00		
				GRNT TOT					0.00	0.00	666694.00	0.00	0.00	3176600.00		
			0083	2702	80	789	13	00	27	Plan	0.00	0.00	0.00	20141745.00	0.00	20141745.00
				MH TOT					0.00	0.00	0.00	20141745.00	0.00	20141745.00		
			GRNT TOT					0.00	0.00	0.00	20141745.00	0.00	20141745.00			
		0093	2702	80	800	10	00	27	Plan	14092035.00	0.00	14092035.00	14092035.00	0.00	14092035.00	
			MH TOT					14092035.00	0.00	14092035.00	14092035.00	0.00	14092035.00			
			GRNT TOT					14092035.00	0.00	14092035.00	14092035.00	0.00	14092035.00			
	DIV TOT								14092035.00	0.00	14758729.00	34233780.00	0.00	37410380.00		
095	MINOR IRRIGATION DIV CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	10854.00	0.00	0.00	695677.00	
				MH TOT					0.00	0.00	10854.00	0.00	0.00	695677.00		
			8782	00	102	01	05	xx	None	0.00	0.00	602000.00	0.00	0.00	736738.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
130	MINOR IRRIGATION DIV FIROZABAD	DIV TOT									0.00	0.00	812439.00	0.00	0.00	2729564.00
140	MINOR IRRIGATION DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1225585.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1225585.00
			8782	00	102	01	05	xx	None		0.00	0.00	2800000.00	0.00	0.00	3640000.00
				MH TOT							0.00	0.00	2800000.00	0.00	0.00	3640000.00
									GRNT TOT		0.00	0.00	2800000.00	0.00	0.00	4865585.00
		DIV TOT									0.00	0.00	2800000.00	0.00	0.00	4865585.00
160	MINOR IRRIGATION DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	933317.00	0.00	0.00	1092173.00
				MH TOT							0.00	0.00	933317.00	0.00	0.00	1092173.00
			8782	00	102	01	05	xx	None		0.00	0.00	326640.00	0.00	0.00	571125.00
				MH TOT							0.00	0.00	326640.00	0.00	0.00	571125.00
									GRNT TOT		0.00	0.00	1259957.00	0.00	0.00	1663298.00
		0083	2702	80	789	13	00	27	Plan		3792998.00	0.00	3792998.00	4877301.00	0.00	4877301.00
				MH TOT							3792998.00	0.00	3792998.00	4877301.00	0.00	4877301.00
									GRNT TOT		3792998.00	0.00	3792998.00	4877301.00	0.00	4877301.00
		0093	2702	80	800	10	00	27	Plan		2021605.00	0.00	2021605.00	2021605.00	0.00	2021605.00
				MH TOT							2021605.00	0.00	2021605.00	2021605.00	0.00	2021605.00
									GRNT TOT		2021605.00	0.00	2021605.00	2021605.00	0.00	2021605.00
		DIV TOT									5814603.00	0.00	7074560.00	6898906.00	0.00	8562204.00
170	MINOR IRRIGATION DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	761398.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	761398.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	761398.00
		0083	2702	80	789	13	00	27	Plan		1621376.00	0.00	1621376.00	1621376.00	0.00	1621376.00
				MH TOT							1621376.00	0.00	1621376.00	1621376.00	0.00	1621376.00
									GRNT TOT		1621376.00	0.00	1621376.00	1621376.00	0.00	1621376.00
		0093	2702	80	800	10	00	27	Plan		1577675.00	0.00	1577675.00	1577675.00	0.00	1577675.00
				MH TOT							1577675.00	0.00	1577675.00	1577675.00	0.00	1577675.00
									GRNT TOT		1577675.00	0.00	1577675.00	1577675.00	0.00	1577675.00
		DIV TOT									3199051.00	0.00	3199051.00	3199051.00	0.00	3960449.00
180	MINOR IRRIGATION DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	868167.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	868167.00
			8782	00	102	01	05	xx	None		0.00	0.00	104000.00	0.00	0.00	949771.00
				MH TOT							0.00	0.00	104000.00	0.00	0.00	949771.00
									GRNT TOT		0.00	0.00	104000.00	0.00	0.00	1817938.00
		0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	508495.00	0.00	508495.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-665320.00	0.00	-665320.00
				MH TOT							0.00	0.00	0.00	-156825.00	0.00	-156825.00
									GRNT TOT		0.00	0.00	0.00	-156825.00	0.00	-156825.00
		0040	4575	02	800	04	82	24	Plan		0.00	0.00	0.00	9770388.00	0.00	9770388.00
				02	800	04	87	24	Plan		0.00	0.00	0.00	9683275.00	0.00	9683275.00
				MH TOT							0.00	0.00	0.00	19453663.00	0.00	19453663.00
									GRNT TOT		0.00	0.00	0.00	19453663.00	0.00	19453663.00
		DIV TOT									0.00	0.00	104000.00	19296838.00	0.00	21114776.00
190	MINOR IRRIGATION DIV JAULAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	362891.00	0.00	0.00	4466629.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	2621684.00	0.00	0.00	2621684.00
				MH TOT							0.00	0.00	2984575.00	0.00	0.00	7088313.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:MIG

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
190	MINOR IRRIGATION DIV JAULAUN	0000	8782	00	102	01	05	xx	None		0.00	0.00	227122.00	0.00	0.00	2323595.00	
				00	102	01	05	xx	TE_None	XX	0.00	0.00	-588688.00	0.00	0.00	-588688.00	
				MH TOT							0.00	0.00	-361566.00	0.00	0.00	1734907.00	
				GRNT TOT							0.00	0.00	2623009.00	0.00	0.00	8823220.00	
		0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-74298.00	0.00	-74298.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-37175.00	0.00	-37175.00	
				MH TOT							0.00	0.00	0.00	-111473.00	0.00	-111473.00	
				GRNT TOT							0.00	0.00	0.00	-111473.00	0.00	-111473.00	
		0040	4575	02	800	04	82	24	Plan		0.00	0.00	0.00	6474080.00	0.00	6474080.00	
				02	800	04	82	24	TE_P	VT	-3237040.00	0.00	-3237040.00	-3237040.00	0.00	-3237040.00	
				02	800	04	87	24	Plan		0.00	0.00	0.00	6915812.00	0.00	6915812.00	
				02	800	04	87	24	TE_P	VT	-3457906.00	0.00	-3457906.00	-3457906.00	0.00	-3457906.00	
				MH TOT							-6694946.00	0.00	-6694946.00	6694946.00	0.00	6694946.00	
				GRNT TOT							-6694946.00	0.00	-6694946.00	6694946.00	0.00	6694946.00	
		DIV TOT									-6694946.00	0.00	-4071937.00	6583473.00	0.00	15406693.00	
200	MINOR IRRIGATION DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	266574.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	266574.00	
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	892855.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	892855.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1159429.00	
		0013	4702	00	799	04	04	37	None		0.00	0.00	0.00	0.00	0.00	-2236.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	-2236.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	-2236.00	
		0040	4575	02	800	04	20	24	Plan		0.00	0.00	0.00	34038445.00	0.00	34038445.00	
				02	800	04	82	24	Plan		0.00	0.00	0.00	69647159.00	0.00	69647159.00	
				02	800	04	87	24	Plan		0.00	0.00	0.00	65847051.00	0.00	65847051.00	
				MH TOT							0.00	0.00	0.00	169532655.00	0.00	169532655.00	
				GRNT TOT							0.00	0.00	0.00	169532655.00	0.00	169532655.00	
		DIV TOT									0.00	0.00	0.00	169532655.00	0.00	170689848.00	
	210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5672004.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5672004.00	
			8782	00	102	01	05	xx	None		0.00	0.00	1661000.00	0.00	0.00	4832221.00	
				MH TOT							0.00	0.00	1661000.00	0.00	0.00	4832221.00	
				GRNT TOT							0.00	0.00	1661000.00	0.00	0.00	10504225.00	
		0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	354340.00	0.00	354340.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-19636.00	0.00	-19636.00	
				MH TOT							0.00	0.00	0.00	334704.00	0.00	334704.00	
				GRNT TOT							0.00	0.00	0.00	334704.00	0.00	334704.00	
		0083	2702	80	789	13	00	27	Plan		0.00	0.00	0.00	22880916.00	0.00	22880916.00	
				MH TOT							0.00	0.00	0.00	22880916.00	0.00	22880916.00	
				GRNT TOT							0.00	0.00	0.00	22880916.00	0.00	22880916.00	
		DIV TOT									0.00	0.00	1661000.00	23215620.00	0.00	33719845.00	
220		MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	418738.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	418738.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	358528.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	358528.00	
			GRNT TOT							0.00	0.00	0.00	0.00	0.00	777266.00		

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
220	MINOR IRRIGATION DIV LALITPUR	0040	4575	02	800	04	20	24	Plan		0.00	0.00	0.00	99999329.00	0.00	99999329.00
				MH TOT							0.00	0.00	0.00	99999329.00	0.00	99999329.00
						GRNT TOT					0.00	0.00	0.00	99999329.00	0.00	99999329.00
		0083	2702	80	789	13	00	27	Plan		140315.00	0.00	140315.00	140315.00	0.00	140315.00
				MH TOT							140315.00	0.00	140315.00	140315.00	0.00	140315.00
						GRNT TOT					140315.00	0.00	140315.00	140315.00	0.00	140315.00
		0093	2702	80	800	10	00	27	Plan		10292.00	0.00	10292.00	10292.00	0.00	10292.00
				MH TOT							10292.00	0.00	10292.00	10292.00	0.00	10292.00
						GRNT TOT					10292.00	0.00	10292.00	10292.00	0.00	10292.00
	DIV TOT										150607.00	0.00	150607.00	100149936.00	0.00	100927202.00
230	MINOR IRRIGATION DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3442570.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3442570.00
			8782	00	102	01	05	xx	None		0.00	0.00	2468932.00	0.00	0.00	10660616.00
				MH TOT							0.00	0.00	2468932.00	0.00	0.00	10660616.00
						GRNT TOT					0.00	0.00	2468932.00	0.00	0.00	14103186.00
		0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	996800.00	0.00	996800.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	996800.00	0.00	996800.00
						GRNT TOT					0.00	0.00	0.00	996800.00	0.00	996800.00
		0083	2702	80	789	13	00	27	Plan		0.00	0.00	0.00	16512223.00	0.00	16512223.00
				MH TOT							0.00	0.00	0.00	16512223.00	0.00	16512223.00
						GRNT TOT					0.00	0.00	0.00	16512223.00	0.00	16512223.00
		0093	2702	80	800	10	00	27	Plan		197040.00	0.00	197040.00	197040.00	0.00	197040.00
				MH TOT							197040.00	0.00	197040.00	197040.00	0.00	197040.00
						GRNT TOT					197040.00	0.00	197040.00	197040.00	0.00	197040.00
	DIV TOT										197040.00	0.00	2665972.00	17706063.00	0.00	31809249.00
260	MINOR IRRIGATION DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	695586.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	695586.00
			8782	00	102	01	05	xx	None		0.00	0.00	1378000.00	0.00	0.00	3320495.00
				MH TOT							0.00	0.00	1378000.00	0.00	0.00	3320495.00
						GRNT TOT					0.00	0.00	1378000.00	0.00	0.00	4016081.00
	DIV TOT										0.00	0.00	1378000.00	0.00	0.00	4016081.00
270	MINOR IRRIGATION DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	189000.00	0.00	0.00	3260687.00
				MH TOT							0.00	0.00	189000.00	0.00	0.00	3260687.00
			8782	00	102	01	05	xx	None		0.00	0.00	232500.00	0.00	0.00	437000.00
				MH TOT							0.00	0.00	232500.00	0.00	0.00	437000.00
						GRNT TOT					0.00	0.00	421500.00	0.00	0.00	3697687.00
		0093	4702	00	800	07	01	42	Plan		761330.00	0.00	761330.00	1933172.00	0.00	1933172.00
				MH TOT							761330.00	0.00	761330.00	1933172.00	0.00	1933172.00
						GRNT TOT					761330.00	0.00	761330.00	1933172.00	0.00	1933172.00
	DIV TOT										761330.00	0.00	1182830.00	1933172.00	0.00	5630859.00
280	MINOR IRRIGATION DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	76407.00	0.00	0.00	868258.00
				MH TOT							0.00	0.00	76407.00	0.00	0.00	868258.00
			8782	00	102	01	05	xx	None		0.00	0.00	660000.00	0.00	0.00	6257443.68
				MH TOT							0.00	0.00	660000.00	0.00	0.00	6257443.68
						GRNT TOT					0.00	0.00	736407.00	0.00	0.00	7125701.68
		0083	2702	80	789	13	00	27	Plan		216482.00	0.00	216482.00	216482.00	0.00	216482.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:MIG

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
280	MINOR IRRIGATION DIV MORADABAD	0083	2702	MH TOT						216482.00	0.00	216482.00	216482.00	0.00	216482.00		
				GRNT TOT						216482.00	0.00	216482.00	216482.00	0.00	216482.00		
				DIV TOT						216482.00	0.00	952889.00	216482.00	0.00	7342183.68		
285	MINOR IRRIGATION DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	139913.00	0.00	0.00	1135217.00	
				MH TOT						0.00	0.00	139913.00	0.00	0.00	1135217.00		
			8782	00	102	01	05	xx	None		0.00	0.00	10500.00	0.00	0.00	125000.00	
				MH TOT						0.00	0.00	10500.00	0.00	0.00	125000.00		
				GRNT TOT						0.00	0.00	150413.00	0.00	0.00	1260217.00		
			0040	4575	02	800	04	20	24	Plan		0.00	0.00	0.00	21087788.00	0.00	21087788.00
					02	800	04	82	24	Plan		0.00	0.00	0.00	18482903.00	0.00	18482903.00
					02	800	04	87	24	Plan		0.00	0.00	0.00	18874931.00	0.00	18874931.00
					MH TOT						0.00	0.00	0.00	58445622.00	0.00	58445622.00	
					GRNT TOT						0.00	0.00	0.00	58445622.00	0.00	58445622.00	
				DIV TOT						0.00	0.00	150413.00	58445622.00	0.00	59705839.00		
310	MINOR IRRIGATION DIV RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6078144.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	6078144.00		
			8782	00	102	01	05	xx	None		0.00	0.00	3897000.00	0.00	0.00	9136500.00	
				MH TOT						0.00	0.00	3897000.00	0.00	0.00	9136500.00		
				GRNT TOT						0.00	0.00	3897000.00	0.00	0.00	15214644.00		
			0083	2702	80	789	13	00	27	Plan		0.00	0.00	0.00	28699444.00	0.00	28699444.00
					MH TOT						0.00	0.00	0.00	28699444.00	0.00	28699444.00	
					GRNT TOT						0.00	0.00	0.00	28699444.00	0.00	28699444.00	
			0093	2702	80	800	10	00	27	Plan		24391566.00	0.00	24391566.00	24391566.00	0.00	24391566.00
					MH TOT						24391566.00	0.00	24391566.00	24391566.00	0.00	24391566.00	
				GRNT TOT						24391566.00	0.00	24391566.00	24391566.00	0.00	24391566.00		
				DIV TOT						24391566.00	0.00	28288566.00	53091010.00	0.00	68305654.00		
320	MINOR IRRIGATION DIV SHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3818072.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	3818072.00		
			8782	00	102	01	05	xx	None		0.00	0.00	517444.00	0.00	0.00	1517444.00	
				MH TOT						0.00	0.00	517444.00	0.00	0.00	1517444.00		
				GRNT TOT						0.00	0.00	517444.00	0.00	0.00	5335516.00		
				DIV TOT						0.00	0.00	517444.00	0.00	0.00	5335516.00		
330	MINOR IRRIGATION DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	55271.00	0.00	0.00	1702151.00	
				MH TOT						0.00	0.00	55271.00	0.00	0.00	1702151.00		
			8782	00	102	01	05	xx	None		0.00	0.00	3000.00	0.00	0.00	671000.00	
				MH TOT						0.00	0.00	3000.00	0.00	0.00	671000.00		
				GRNT TOT						0.00	0.00	58271.00	0.00	0.00	2373151.00		
			0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	856568.00	0.00	856568.00
					MH TOT						0.00	0.00	0.00	856568.00	0.00	856568.00	
					GRNT TOT						0.00	0.00	0.00	856568.00	0.00	856568.00	
			0083	2702	80	789	13	00	27	Plan		0.00	0.00	0.00	4244912.00	0.00	4244912.00
					MH TOT						0.00	0.00	0.00	4244912.00	0.00	4244912.00	
				GRNT TOT						0.00	0.00	0.00	4244912.00	0.00	4244912.00		
				DIV TOT						0.00	0.00	58271.00	5101480.00	0.00	7474631.00		
340	MINOR IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	226140.00	0.00	0.00	8126102.00	
				MH TOT						0.00	0.00	226140.00	0.00	0.00	8126102.00		
			8782	00	102	01	05	xx	None		0.00	0.00	2945640.00	0.00	0.00	4403720.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:MIG

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022					PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
340	MINOR IRRIGATION DIV SITAPUR	0000	8782	MH TOT					0.00	0.00	2945640.00	0.00	0.00	4403720.00	
				GRNT TOT					0.00	0.00	3171780.00	0.00	0.00	12529822.00	
		0013	2702	80	799	03	00	37	Plan	0.00	0.00	0.00	2204550.00	0.00	2204550.00
				MH TOT					0.00	0.00	0.00	2204550.00	0.00	2204550.00	
				GRNT TOT					0.00	0.00	0.00	2204550.00	0.00	2204550.00	
		0081	2702	80	796	13	00	27	Plan	856560.00	0.00	856560.00	1720000.00	0.00	1720000.00
				MH TOT					856560.00	0.00	856560.00	1720000.00	0.00	1720000.00	
				GRNT TOT					856560.00	0.00	856560.00	1720000.00	0.00	1720000.00	
		0083	2702	80	789	13	00	27	Plan	16666815.00	0.00	16666815.00	37234600.00	0.00	37234600.00
				MH TOT					16666815.00	0.00	16666815.00	37234600.00	0.00	37234600.00	
				GRNT TOT					16666815.00	0.00	16666815.00	37234600.00	0.00	37234600.00	
		0093	2702	80	800	10	00	27	Plan	16470279.00	0.00	16470279.00	16470279.00	0.00	16470279.00
				MH TOT					16470279.00	0.00	16470279.00	16470279.00	0.00	16470279.00	
				GRNT TOT					16470279.00	0.00	16470279.00	16470279.00	0.00	16470279.00	
	DIV TOT								33993654.00	0.00	37165434.00	57629429.00	0.00	70159251.00	
350	MINOR IRRIGATION DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	6340673.00
				MH TOT					0.00	0.00	0.00	0.00	0.00	6340673.00	
			8782	00	102	01	05	xx	None	0.00	0.00	2906025.00	0.00	0.00	6554525.00
				MH TOT					0.00	0.00	2906025.00	0.00	0.00	6554525.00	
				GRNT TOT					0.00	0.00	2906025.00	0.00	0.00	12895198.00	
		0083	2702	80	789	13	00	27	Plan	686762.00	0.00	686762.00	1986262.00	0.00	1986262.00
				MH TOT					686762.00	0.00	686762.00	1986262.00	0.00	1986262.00	
				GRNT TOT					686762.00	0.00	686762.00	1986262.00	0.00	1986262.00	
		0093	2702	80	800	10	00	27	Plan	1689565.00	0.00	1689565.00	1689565.00	0.00	1689565.00
				MH TOT					1689565.00	0.00	1689565.00	1689565.00	0.00	1689565.00	
			GRNT TOT					1689565.00	0.00	1689565.00	1689565.00	0.00	1689565.00		
	DIV TOT								2376327.00	0.00	5282352.00	3675827.00	0.00	16571025.00	
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	8893900.00	0.00	0.00	10688361.00
				MH TOT					0.00	0.00	8893900.00	0.00	0.00	10688361.00	
			8782	00	102	01	05	xx	None	0.00	0.00	80000.00	0.00	0.00	4572500.00
				MH TOT					0.00	0.00	80000.00	0.00	0.00	4572500.00	
				GRNT TOT					0.00	0.00	8973900.00	0.00	0.00	15260861.00	
		0083	2702	80	789	13	00	27	Plan	0.00	0.00	0.00	57796.00	0.00	57796.00
				MH TOT					0.00	0.00	0.00	57796.00	0.00	57796.00	
				GRNT TOT					0.00	0.00	0.00	57796.00	0.00	57796.00	
		0093	4702	00	800	07	01	42	Plan	0.00	0.00	0.00	799717.00	0.00	799717.00
				MH TOT					0.00	0.00	0.00	799717.00	0.00	799717.00	
			GRNT TOT					0.00	0.00	0.00	799717.00	0.00	799717.00		
	DIV TOT								0.00	0.00	8973900.00	857513.00	0.00	16118374.00	
360	MINOR IRRIGATION DIV VARANASI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	46118.00	0.00	0.00	1274490.00
				MH TOT					0.00	0.00	46118.00	0.00	0.00	1274490.00	
			8782	00	102	01	05	xx	None	0.00	0.00	1264912.00	0.00	0.00	1812142.00
				MH TOT					0.00	0.00	1264912.00	0.00	0.00	1812142.00	
				GRNT TOT					0.00	0.00	1311030.00	0.00	0.00	3086632.00	
	DIV TOT								0.00	0.00	1311030.00	0.00	0.00	3086632.00	
390	MINOR IRRIGATION DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	26650.00
				MH TOT					0.00	0.00	0.00	0.00	0.00	26650.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
390	MINOR IRRIGATION DIV SHAMBHAL	0000										0.00	0.00	0.00	0.00	0.00	26650.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	26650.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	26650.00
400	MINOR IRRIGATION DIV HAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	29020.00
												0.00	0.00	0.00	0.00	0.00	29020.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	29020.00
			8782	00	102	01	05	xx	None			0.00	0.00	60000.00	0.00	0.00	60000.00
									MH TOT			0.00	0.00	60000.00	0.00	0.00	60000.00
									GRNT TOT			0.00	0.00	60000.00	0.00	0.00	89020.00
		0083	2702	80	789	13	00	27	Plan			68548.00	0.00	68548.00	68548.00	0.00	68548.00
									MH TOT			68548.00	0.00	68548.00	68548.00	0.00	68548.00
									GRNT TOT			68548.00	0.00	68548.00	68548.00	0.00	68548.00
		0093	2702	80	800	10	00	27	Plan			34108.00	0.00	34108.00	34108.00	0.00	34108.00
									MH TOT			34108.00	0.00	34108.00	34108.00	0.00	34108.00
									GRNT TOT			34108.00	0.00	34108.00	34108.00	0.00	34108.00
									DIV TOT			102656.00	0.00	162656.00	102656.00	0.00	191676.00
410	MINOR IRRIGATION DIV SHAMLI	0000	8782	00	102	01	05	xx	None			0.00	0.00	2071576.00	0.00	0.00	2071576.00
									MH TOT			0.00	0.00	2071576.00	0.00	0.00	2071576.00
									GRNT TOT			0.00	0.00	2071576.00	0.00	0.00	2071576.00
									DIV TOT			0.00	0.00	2071576.00	0.00	0.00	2071576.00
GRAND TOTAL:											127300267.00	0.00	179115540.00	694170521.00	-82927.00	884055133.68	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY:MIG

SECTION:WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	875000.00	1766670.00
		8782	00	102	02	05	xx	NONE	231337.00	1911751.00
		8782	00	102	02	06	xx	NONE	48600.00	48600.00
		DIV TOT:							1154937.00	3727021.00
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	4056142.00	8761439.00
		8782	00	102	02	05	xx	NONE	0.00	5102173.00
		DIV TOT:							4056142.00	13863612.00
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	921000.00	2432653.00
		8782	00	102	02	05	xx	NONE	515941.00	6853213.00
		DIV TOT:							1436941.00	9285866.00
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	130000.00
		8782	00	102	02	05	xx	NONE	0.00	1298073.00
		8782	00	102	02	06	xx	NONE	12861075.00	12861075.00
		DIV TOT:							12861075.00	14289148.00
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	350500.00	3539102.00
		8782	00	102	02	05	xx	NONE	5725.00	487266.00
		8782	00	102	02	06	xx	NONE	7775126.00	7775126.00
		DIV TOT:							8131351.00	11801494.00
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	120000.00	957855.00
		8671	00	101	xx	xx	xx	NONE	0.00	61700.00
		8782	00	102	02	05	xx	NONE	0.00	3325222.00
		DIV TOT:							120000.00	4344777.00
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	310000.00	1491200.00
		8782	00	102	02	05	xx	NONE	116675.00	2492079.00
		8782	00	102	02	06	xx	NONE	15800482.00	21780482.00
		DIV TOT:							16227157.00	25763761.00
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	657694.00	1116873.00
		8782	00	102	02	05	xx	NONE	9000.00	2059727.00
		8782	00	102	02	06	xx	NONE	14092035.00	34233780.00
		DIV TOT:							14758729.00	37410380.00
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	612854.00	1319477.00
		8782	00	102	02	06	xx	NONE	0.00	12499999.00
		DIV TOT:							612854.00	13819476.00
105	MINOR IRRIGATION DIV DEORIA	8782	00	102	02	05	xx	NONE	0.00	2608123.00
		8782	00	102	02	06	xx	NONE	1037979.00	4183959.00
		DIV TOT:							1037979.00	6792082.00
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	1094000.00	1532713.00
		8671	00	101	xx	xx	xx	NONE	0.00	0.00
		8782	00	102	02	05	xx	NONE	183149.00	3194290.00
		8782	00	102	02	06	xx	NONE	21599.00	10689414.00
		DIV TOT:							1298748.00	15416417.00
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	4423000.00	7871000.00
		8782	00	102	02	05	xx	NONE	249962.00	752125.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY:MIG

SECTION:WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
120	MINOR IRRIGATION DIV FAIZABAD	8782	00	102	02	06	xx	NONE	10855612.00	59096612.00
		DIV TOT:							15528574.00	67719737.00
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	756500.00	1400769.00
		8782	00	102	02	05	xx	NONE	55939.00	1328795.00
		DIV TOT:							812439.00	2729564.00
140	MINOR IRRIGATION DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	2800000.00	3640000.00
		8782	00	102	02	05	xx	NONE	0.00	1225585.00
		DIV TOT:							2800000.00	4865585.00
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	326640.00	571125.00
		8782	00	102	02	05	xx	NONE	933317.00	1092173.00
		8782	00	102	02	06	xx	NONE	5814603.00	6898906.00
		DIV TOT:							7074560.00	8562204.00
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	15874.00
		8782	00	102	02	05	xx	NONE	0.00	745524.00
		8782	00	102	02	06	xx	NONE	3199051.00	3199051.00
		DIV TOT:							3199051.00	3960449.00
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	104000.00	951587.00
		8782	00	102	02	05	xx	NONE	0.00	709526.00
		8782	00	102	02	06	xx	NONE	0.00	19453663.00
		DIV TOT:							104000.00	21114776.00
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	227122.00	2501107.00
		8443	00	108	xx	xx	xx	TE	-642768.00	-642768.00
		8782	00	102	02	05	xx	NONE	362891.00	4231724.00
		8782	00	102	02	05	xx	TE	2621684.00	2621684.00
		8782	00	102	02	06	xx	NONE	0.00	13335812.00
		8782	00	102	02	06	xx	TE	-6667906.00	-6667906.00
		DIV TOT:							-4098977.00	15379653.00
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	890619.00
		8782	00	102	02	05	xx	NONE	0.00	266574.00
		8782	00	102	02	06	xx	NONE	0.00	169532655.00
		DIV TOT:							0.00	170689848.00
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	1661000.00	4835686.00
		8782	00	102	02	05	xx	NONE	0.00	6003243.00
		8782	00	102	02	06	xx	NONE	0.00	22880916.00
		DIV TOT:							1661000.00	33719845.00
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	391.00	9919.00
		8782	00	102	02	05	xx	NONE	0.00	767738.00
		8782	00	102	02	06	xx	NONE	150216.00	100149545.00
		DIV TOT:							150607.00	100927202.00
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	2468932.00	10660616.00
		8782	00	102	02	05	xx	NONE	0.00	4439370.00
		8782	00	102	02	06	xx	NONE	197040.00	16709263.00
		DIV TOT:							2665972.00	31809249.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY:MIG

SECTION:WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
260	MINOR IRRIGATION DIV MEERUT	8443	00	108	xx	xx	xx	NONE	1378000.00	3320495.00
		8782	00	102	02	05	xx	NONE	0.00	695586.00
		DIV TOT:							1378000.00	4016081.00
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	232500.00	437000.00
		8782	00	102	02	05	xx	NONE	189000.00	3260687.00
		8782	00	102	02	06	xx	NONE	761330.00	1933172.00
		DIV TOT:							1182830.00	5630859.00
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	660000.00	6257443.68
		8782	00	102	02	05	xx	NONE	76407.00	868258.00
		8782	00	102	02	06	xx	NONE	216482.00	216482.00
		DIV TOT:							952889.00	7342183.68
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	10500.00	313520.00
		8782	00	102	02	05	xx	NONE	139913.00	946697.00
		8782	00	102	02	06	xx	NONE	0.00	58445622.00
		DIV TOT:							150413.00	59705839.00
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	3897000.00	9136500.00
		8782	00	102	02	05	xx	NONE	0.00	6059295.00
		8782	00	102	02	06	xx	NONE	24391566.00	53109859.00
		DIV TOT:							28288566.00	68305654.00
320	MINOR IRRIGATION DIV SHARANPUR	8443	00	108	xx	xx	xx	NONE	517444.00	1517444.00
		8782	00	102	02	05	xx	NONE	0.00	3818072.00
		DIV TOT:							517444.00	5335516.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	3000.00	681992.00
		8782	00	102	02	05	xx	NONE	55271.00	2547727.00
		8782	00	102	02	06	xx	NONE	0.00	4244912.00
		DIV TOT:							58271.00	7474631.00
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	3921868.00	5675364.00
		8782	00	102	02	05	xx	NONE	0.00	9951408.00
		8782	00	102	02	06	xx	NONE	33243566.00	54532479.00
		DIV TOT:							37165434.00	70159251.00
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	2906025.00	6554525.00
		8782	00	102	02	05	xx	NONE	0.00	6340673.00
		8782	00	102	02	06	xx	NONE	2376327.00	3675827.00
		DIV TOT:							5282352.00	16571025.00
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	80000.00	4587793.00
		8782	00	102	02	05	xx	NONE	8893900.00	10673068.00
		8782	00	102	02	06	xx	NONE	0.00	857513.00
		DIV TOT:							8973900.00	16118374.00
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	1265153.00	1838729.00
		8782	00	102	02	05	xx	NONE	45877.00	1247903.00
		DIV TOT:							1311030.00	3086632.00
390	MINOR IRRIGATION DIV SHAMBHAL	8782	00	102	02	05	xx	NONE	0.00	26650.00
		DIV TOT:							0.00	26650.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY:MIG

SECTION:WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
400	MINOR IRRIGATION DIV HAPUR	8443	00	108	xx	xx	xx	NONE	60000.00	60000.00
		8782	00	102	02	05	xx	NONE	0.00	29020.00
		8782	00	102	02	06	xx	NONE	102656.00	102656.00
		DIV TOT:							162656.00	191676.00
410	MINOR IRRIGATION DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	2071576.00	2071576.00
		DIV TOT:							2071576.00	2071576.00
G.TOTAL:									179088500.00	884028093.68

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											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	12609704.00	0.00	0.00	146104912.00
					MH TOT						0.00	0.00	12609704.00	0.00	0.00	146104912.00
			8782	00	102	01	07	xx	None		0.00	0.00	25555500.00	0.00	0.00	322208858.00
					MH TOT						0.00	0.00	25555500.00	0.00	0.00	322208858.00
									GRNT TOT		0.00	0.00	38165204.00	0.00	0.00	468313770.00
					DIV TOT						0.00	0.00	38165204.00	0.00	0.00	468313770.00
020	RES DIVISION ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12323136.00	0.00	0.00	141266058.00
					MH TOT						0.00	0.00	12323136.00	0.00	0.00	141266058.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	250.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	250.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	149494700.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	149494700.00
									GRNT TOT		0.00	0.00	12323136.00	0.00	0.00	290761008.00
					DIV TOT						0.00	0.00	12323136.00	0.00	0.00	290761008.00
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50985909.00	0.00	0.00	269398922.00
					MH TOT						0.00	0.00	50985909.00	0.00	0.00	269398922.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	705140.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	705140.00
			8782	00	102	01	07	xx	None		0.00	0.00	148092300.00	0.00	0.00	349098101.00
					MH TOT						0.00	0.00	148092300.00	0.00	0.00	349098101.00
									GRNT TOT		0.00	0.00	199078209.00	0.00	0.00	619202163.00
					DIV TOT						0.00	0.00	199078209.00	0.00	0.00	619202163.00
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21333642.00	0.00	0.00	128860778.00
					MH TOT						0.00	0.00	21333642.00	0.00	0.00	128860778.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11948.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	11948.00
			8782	00	102	01	07	xx	None		0.00	0.00	26992800.00	0.00	0.00	137212300.00
					MH TOT						0.00	0.00	26992800.00	0.00	0.00	137212300.00
									GRNT TOT		0.00	0.00	48326442.00	0.00	0.00	266085026.00
					DIV TOT						0.00	0.00	48326442.00	0.00	0.00	266085026.00
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19879575.00	0.00	0.00	174314737.00
					MH TOT						0.00	0.00	19879575.00	0.00	0.00	174314737.00
			8782	00	102	01	07	xx	None		0.00	0.00	29035800.00	0.00	0.00	152496171.00
					MH TOT						0.00	0.00	29035800.00	0.00	0.00	152496171.00
									GRNT TOT		0.00	0.00	48915375.00	0.00	0.00	326810908.00
					DIV TOT						0.00	0.00	48915375.00	0.00	0.00	326810908.00
070	RES DIVISION BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16147004.00	0.00	0.00	59170819.00
					MH TOT						0.00	0.00	16147004.00	0.00	0.00	59170819.00
			8782	00	102	01	07	xx	None		0.00	0.00	71655740.00	0.00	0.00	133643998.00
					MH TOT						0.00	0.00	71655740.00	0.00	0.00	133643998.00
									GRNT TOT		0.00	0.00	87802744.00	0.00	0.00	192814817.00
					DIV TOT						0.00	0.00	87802744.00	0.00	0.00	192814817.00
080	RES DIVISION BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16682029.00	0.00	0.00	97381890.00
					MH TOT						0.00	0.00	16682029.00	0.00	0.00	97381890.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21634.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	21634.00
			8782	00	102	01	07	xx	None		0.00	0.00	39827610.00	0.00	0.00	157516487.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	RES DIVISION BAHRAICH	0000	8782	MH	TOT							0.00	0.00	39827610.00	0.00	0.00	157516487.00
											GRNT TOT	0.00	0.00	56509639.00	0.00	0.00	254920011.00
											DIV TOT	0.00	0.00	56509639.00	0.00	0.00	254920011.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10636552.00	0.00	0.00	88926421.00
											MH TOT	0.00	0.00	10636552.00	0.00	0.00	88926421.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	40035.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	40035.00
			8782	00	102	01	07	xx	None			0.00	0.00	26002700.00	0.00	0.00	100671356.00
											MH TOT	0.00	0.00	26002700.00	0.00	0.00	100671356.00
											GRNT TOT	0.00	0.00	36639252.00	0.00	0.00	189637812.00
											DIV TOT	0.00	0.00	36639252.00	0.00	0.00	189637812.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9703467.00	0.00	0.00	47672528.00
											MH TOT	0.00	0.00	9703467.00	0.00	0.00	47672528.00
			8782	00	102	01	07	xx	None			0.00	0.00	96979000.00	0.00	0.00	112721018.00
											MH TOT	0.00	0.00	96979000.00	0.00	0.00	112721018.00
											GRNT TOT	0.00	0.00	106682467.00	0.00	0.00	160393546.00
											DIV TOT	0.00	0.00	106682467.00	0.00	0.00	160393546.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9637101.00	0.00	0.00	63385175.00
											MH TOT	0.00	0.00	9637101.00	0.00	0.00	63385175.00
			8782	00	102	01	07	xx	None			0.00	0.00	28367200.00	0.00	0.00	89644450.00
											MH TOT	0.00	0.00	28367200.00	0.00	0.00	89644450.00
											GRNT TOT	0.00	0.00	38004301.00	0.00	0.00	153029625.00
											DIV TOT	0.00	0.00	38004301.00	0.00	0.00	153029625.00
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20958195.00	0.00	0.00	113079082.00
											MH TOT	0.00	0.00	20958195.00	0.00	0.00	113079082.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	46159.00	0.00	0.00	134809.00
											MH TOT	0.00	0.00	46159.00	0.00	0.00	134809.00
			8782	00	102	01	07	xx	None			0.00	0.00	142897085.00	0.00	0.00	236239215.00
											MH TOT	0.00	0.00	142897085.00	0.00	0.00	236239215.00
											GRNT TOT	0.00	0.00	163901439.00	0.00	0.00	349453106.00
											DIV TOT	0.00	0.00	163901439.00	0.00	0.00	349453106.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8165763.00	0.00	0.00	83399309.00
											MH TOT	0.00	0.00	8165763.00	0.00	0.00	83399309.00
			8782	00	102	01	07	xx	None			0.00	0.00	12000000.00	0.00	0.00	33046000.00
											MH TOT	0.00	0.00	12000000.00	0.00	0.00	33046000.00
											GRNT TOT	0.00	0.00	20165763.00	0.00	0.00	116445309.00
											DIV TOT	0.00	0.00	20165763.00	0.00	0.00	116445309.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	28177535.00	0.00	0.00	122631866.00
											MH TOT	0.00	0.00	28177535.00	0.00	0.00	122631866.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	26515.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	26515.00
			8782	00	102	01	07	xx	None			0.00	0.00	8046000.00	0.00	0.00	247874200.00
											MH TOT	0.00	0.00	8046000.00	0.00	0.00	247874200.00
											GRNT TOT	0.00	0.00	36223535.00	0.00	0.00	370532581.00
											DIV TOT	0.00	0.00	36223535.00	0.00	0.00	370532581.00
150	RES DIVISION BULENDSHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6523398.00	0.00	0.00	70827505.00
											MH TOT	0.00	0.00	6523398.00	0.00	0.00	70827505.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
150	RES DIVISION BULENDSHAR	0000	8782	00	102	01	07	xx	None		0.00	0.00	20577100.00	0.00	0.00	213671680.00
				MH TOT							0.00	0.00	20577100.00	0.00	0.00	213671680.00
						GRNT TOT					0.00	0.00	27100498.00	0.00	0.00	284499185.00
		DIV TOT									0.00	0.00	27100498.00	0.00	0.00	284499185.00
165	RES DIVISION CHANDOLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17492925.00	0.00	0.00	97722432.00
				MH TOT							0.00	0.00	17492925.00	0.00	0.00	97722432.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13250.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	13250.00
			8782	00	102	01	07	xx	None		0.00	0.00	48907000.00	0.00	0.00	121303300.00
				MH TOT							0.00	0.00	48907000.00	0.00	0.00	121303300.00
						GRNT TOT					0.00	0.00	66399925.00	0.00	0.00	219038982.00
		DIV TOT									0.00	0.00	66399925.00	0.00	0.00	219038982.00
180	RES DIVISION DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40992013.00	0.00	0.00	300352977.00
				MH TOT							0.00	0.00	40992013.00	0.00	0.00	300352977.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	16375.00	0.00	0.00	105350.00
				MH TOT							0.00	0.00	16375.00	0.00	0.00	105350.00
			8782	00	102	01	07	xx	None		0.00	0.00	65504000.00	0.00	0.00	482492589.00
				MH TOT							0.00	0.00	65504000.00	0.00	0.00	482492589.00
						GRNT TOT					0.00	0.00	106512388.00	0.00	0.00	782950916.00
		DIV TOT									0.00	0.00	106512388.00	0.00	0.00	782950916.00
190	RES DIVISION ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11576167.00	0.00	0.00	45100821.00
				MH TOT							0.00	0.00	11576167.00	0.00	0.00	45100821.00
			8782	00	102	01	07	xx	None		0.00	0.00	3510600.00	0.00	0.00	113909923.00
				MH TOT							0.00	0.00	3510600.00	0.00	0.00	113909923.00
						GRNT TOT					0.00	0.00	15086767.00	0.00	0.00	159010744.00
		DIV TOT									0.00	0.00	15086767.00	0.00	0.00	159010744.00
200	RES DIVISION ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5180538.00	0.00	0.00	47425733.00
				MH TOT							0.00	0.00	5180538.00	0.00	0.00	47425733.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19680.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	19680.00
			8782	00	102	01	07	xx	None		0.00	0.00	613800.00	0.00	0.00	58320399.00
				MH TOT							0.00	0.00	613800.00	0.00	0.00	58320399.00
						GRNT TOT					0.00	0.00	5794338.00	0.00	0.00	105765812.00
		DIV TOT									0.00	0.00	5794338.00	0.00	0.00	105765812.00
210	RES DIVISION FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12063598.00	0.00	0.00	139021874.00
				MH TOT							0.00	0.00	12063598.00	0.00	0.00	139021874.00
			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	07	xx	None		0.00	0.00	11273400.00	0.00	0.00	167527132.00
				MH TOT							0.00	0.00	11273400.00	0.00	0.00	167527132.00
						GRNT TOT					0.00	0.00	23336998.00	0.00	0.00	306599006.00
		DIV TOT									0.00	0.00	23336998.00	0.00	0.00	306599006.00
220	RES DIVISION FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6835100.00	0.00	0.00	41529933.00
				MH TOT							0.00	0.00	6835100.00	0.00	0.00	41529933.00
			8782	00	102	01	07	xx	None		0.00	0.00	24389000.00	0.00	0.00	72041165.00
				MH TOT							0.00	0.00	24389000.00	0.00	0.00	72041165.00
						GRNT TOT					0.00	0.00	31224100.00	0.00	0.00	113571098.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
220	RES DIVISION FARUKHABAD	DIV TOT									0.00	0.00	31224100.00	0.00	0.00	113571098.00
230	RES DIVISION FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	102530694.00	0.00	0.00	339850229.00
				MH TOT							0.00	0.00	102530694.00	0.00	0.00	339850229.00
			8782	00	102	01	07	xx	None		0.00	0.00	45439500.00	0.00	0.00	461776600.00
				MH TOT							0.00	0.00	45439500.00	0.00	0.00	461776600.00
									GRNT TOT		0.00	0.00	147970194.00	0.00	0.00	801626829.00
		DIV TOT									0.00	0.00	147970194.00	0.00	0.00	801626829.00
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9229188.00	0.00	0.00	33397136.00
				MH TOT							0.00	0.00	9229188.00	0.00	0.00	33397136.00
			8782	00	102	01	07	xx	None		0.00	0.00	1640226.00	0.00	0.00	69284096.20
				MH TOT							0.00	0.00	1640226.00	0.00	0.00	69284096.20
									GRNT TOT		0.00	0.00	10869414.00	0.00	0.00	102681232.20
		DIV TOT									0.00	0.00	10869414.00	0.00	0.00	102681232.20
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18567721.00	0.00	0.00	82675956.00
				MH TOT							0.00	0.00	18567721.00	0.00	0.00	82675956.00
			8782	00	102	01	07	xx	None		0.00	0.00	91117895.00	0.00	0.00	207152051.00
				MH TOT							0.00	0.00	91117895.00	0.00	0.00	207152051.00
									GRNT TOT		0.00	0.00	109685616.00	0.00	0.00	289828007.00
		DIV TOT									0.00	0.00	109685616.00	0.00	0.00	289828007.00
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14551565.00	0.00	0.00	101454597.00
				MH TOT							0.00	0.00	14551565.00	0.00	0.00	101454597.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	16239.00	0.00	0.00	20792.00
				MH TOT							0.00	0.00	16239.00	0.00	0.00	20792.00
			8782	00	102	01	07	xx	None		0.00	0.00	56556600.00	0.00	0.00	119212123.00
				MH TOT							0.00	0.00	56556600.00	0.00	0.00	119212123.00
									GRNT TOT		0.00	0.00	71124404.00	0.00	0.00	220687512.00
		DIV TOT									0.00	0.00	71124404.00	0.00	0.00	220687512.00
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	61671396.00	0.00	0.00	262628555.00
				MH TOT							0.00	0.00	61671396.00	0.00	0.00	262628555.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	144922.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	144922.00
			8782	00	102	01	07	xx	None		0.00	0.00	242180500.00	0.00	0.00	483531800.00
				MH TOT							0.00	0.00	242180500.00	0.00	0.00	483531800.00
									GRNT TOT		0.00	0.00	303851896.00	0.00	0.00	746305277.00
		DIV TOT									0.00	0.00	303851896.00	0.00	0.00	746305277.00
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	128603083.00	0.00	0.00	727222526.00
				MH TOT							0.00	0.00	128603083.00	0.00	0.00	727222526.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	298912.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	298912.00
			8782	00	102	01	07	xx	None		0.00	0.00	14153100.00	0.00	0.00	847771773.00
				MH TOT							0.00	0.00	14153100.00	0.00	0.00	847771773.00
									GRNT TOT		0.00	0.00	142756183.00	0.00	0.00	1575293211.00
		DIV TOT									0.00	0.00	142756183.00	0.00	0.00	1575293211.00
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13702236.00	0.00	0.00	142420847.00
				MH TOT							0.00	0.00	13702236.00	0.00	0.00	142420847.00
			8782	00	102	01	07	xx	None		0.00	0.00	70692000.00	0.00	0.00	108014800.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
290	RES DIVISION HAMIRPUR	0000	8782	MH	TOT							0.00	0.00	70692000.00	0.00	0.00	108014800.00
												0.00	0.00	84394236.00	0.00	0.00	250435647.00
												0.00	0.00	84394236.00	0.00	0.00	250435647.00
												0.00	0.00	84394236.00	0.00	0.00	250435647.00
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9140996.00	0.00	0.00	136983094.00
				MH	TOT							0.00	0.00	9140996.00	0.00	0.00	136983094.00
			8782	00	102	01	07	xx	None			0.00	0.00	82980050.00	0.00	0.00	183595704.00
				MH	TOT							0.00	0.00	82980050.00	0.00	0.00	183595704.00
												0.00	0.00	92121046.00	0.00	0.00	320578798.00
												0.00	0.00	92121046.00	0.00	0.00	320578798.00
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9305298.00	0.00	0.00	71490160.00
				MH	TOT							0.00	0.00	9305298.00	0.00	0.00	71490160.00
			8782	00	102	01	07	xx	None			0.00	0.00	20880800.00	0.00	0.00	146641022.00
				MH	TOT							0.00	0.00	20880800.00	0.00	0.00	146641022.00
												0.00	0.00	30186098.00	0.00	0.00	218131182.00
												0.00	0.00	30186098.00	0.00	0.00	218131182.00
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14849980.00	0.00	0.00	176193776.00
				MH	TOT							0.00	0.00	14849980.00	0.00	0.00	176193776.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	73333.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	73333.00
			8782	00	102	01	07	xx	None			0.00	0.00	4403600.00	0.00	0.00	76709577.00
				MH	TOT							0.00	0.00	4403600.00	0.00	0.00	76709577.00
												0.00	0.00	19253580.00	0.00	0.00	252976686.00
												0.00	0.00	19253580.00	0.00	0.00	252976686.00
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10145858.00	0.00	0.00	109898298.00
				MH	TOT							0.00	0.00	10145858.00	0.00	0.00	109898298.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	264232.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	264232.00
			8782	00	102	01	07	xx	None			0.00	0.00	19509450.00	0.00	0.00	148163415.00
				MH	TOT							0.00	0.00	19509450.00	0.00	0.00	148163415.00
												0.00	0.00	29655308.00	0.00	0.00	258325945.00
												0.00	0.00	29655308.00	0.00	0.00	258325945.00
340	RES DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8994528.00	0.00	0.00	147798167.00
				MH	TOT							0.00	0.00	8994528.00	0.00	0.00	147798167.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	10000.00	0.00	0.00	44290.00
				MH	TOT							0.00	0.00	10000.00	0.00	0.00	44290.00
			8782	00	102	01	07	xx	None			0.00	0.00	2682600.00	0.00	0.00	84492385.00
				MH	TOT							0.00	0.00	2682600.00	0.00	0.00	84492385.00
												0.00	0.00	11687128.00	0.00	0.00	232334842.00
												0.00	0.00	11687128.00	0.00	0.00	232334842.00
345	RES DIVISION JP NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	32051043.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	32051043.00
			8782	00	102	01	07	xx	None			0.00	0.00	67879000.00	0.00	0.00	79385100.00
				MH	TOT							0.00	0.00	67879000.00	0.00	0.00	79385100.00
												0.00	0.00	67879000.00	0.00	0.00	111436143.00
												0.00	0.00	67879000.00	0.00	0.00	111436143.00
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	41905349.00	0.00	0.00	177255851.00
				MH	TOT							0.00	0.00	41905349.00	0.00	0.00	177255851.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				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	131342000.00	0.00	0.00	237300500.00
				MH TOT							0.00	0.00	131342000.00	0.00	0.00	237300500.00
				GRNT TOT							0.00	0.00	173247349.00	0.00	0.00	414556351.00
		DIV TOT									0.00	0.00	173247349.00	0.00	0.00	414556351.00
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22060477.00	0.00	0.00	125937667.00
				MH TOT							0.00	0.00	22060477.00	0.00	0.00	125937667.00
			8782	00	102	01	07	xx	None		0.00	0.00	10640500.00	0.00	0.00	172788473.00
				MH TOT							0.00	0.00	10640500.00	0.00	0.00	172788473.00
				GRNT TOT							0.00	0.00	32700977.00	0.00	0.00	298726140.00
		DIV TOT									0.00	0.00	32700977.00	0.00	0.00	298726140.00
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	66892678.00	0.00	0.00	340785137.00
				MH TOT							0.00	0.00	66892678.00	0.00	0.00	340785137.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	193998.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	193998.00
			8782	00	102	01	07	xx	None		0.00	0.00	72557850.00	0.00	0.00	397345125.00
				MH TOT							0.00	0.00	72557850.00	0.00	0.00	397345125.00
				GRNT TOT							0.00	0.00	139450528.00	0.00	0.00	738324260.00
		DIV TOT									0.00	0.00	139450528.00	0.00	0.00	738324260.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26511046.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	26511046.00
			8782	00	102	01	07	xx	None		0.00	0.00	301000.00	0.00	0.00	1875341.00
				MH TOT							0.00	0.00	301000.00	0.00	0.00	1875341.00
				GRNT TOT							0.00	0.00	301000.00	0.00	0.00	28386387.00
		DIV TOT									0.00	0.00	301000.00	0.00	0.00	28386387.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5565615.00	0.00	0.00	84726647.00
				MH TOT							0.00	0.00	5565615.00	0.00	0.00	84726647.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	37680.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	37680.00
			8782	00	102	01	07	xx	None		0.00	0.00	92238500.00	0.00	0.00	199673216.00
				MH TOT							0.00	0.00	92238500.00	0.00	0.00	199673216.00
				GRNT TOT							0.00	0.00	97804115.00	0.00	0.00	284437543.00
		DIV TOT									0.00	0.00	97804115.00	0.00	0.00	284437543.00
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	48685554.00	0.00	0.00	194015329.00
				MH TOT							0.00	0.00	48685554.00	0.00	0.00	194015329.00
			8782	00	102	01	07	xx	None		0.00	0.00	23206000.00	0.00	0.00	362472300.00
				MH TOT							0.00	0.00	23206000.00	0.00	0.00	362472300.00
				GRNT TOT							0.00	0.00	71891554.00	0.00	0.00	556487629.00
		DIV TOT									0.00	0.00	71891554.00	0.00	0.00	556487629.00
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	866630.00	0.00	0.00	14201613.00
				MH TOT							0.00	0.00	866630.00	0.00	0.00	14201613.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	2789060.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2789060.00
				GRNT TOT							0.00	0.00	866630.00	0.00	0.00	16990673.00
		DIV TOT									0.00	0.00	866630.00	0.00	0.00	16990673.00
420	RES DIVISION MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8968041.00	0.00	0.00	28042248.00
				MH TOT							0.00	0.00	8968041.00	0.00	0.00	28042248.00
			8782	00	102	01	07	xx	None		0.00	0.00	1675600.00	0.00	0.00	27937222.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
420	RES DIVISION MAINPURI	0000	8782	MH	TOT							0.00	0.00	1675600.00	0.00	0.00	27937222.00
												0.00	0.00	10643641.00	0.00	0.00	55979470.00
												0.00	0.00	10643641.00	0.00	0.00	55979470.00
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6715528.00	0.00	0.00	34481457.00
				MH	TOT							0.00	0.00	6715528.00	0.00	0.00	34481457.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	29913.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	29913.00
			8782	00	102	01	07	xx	None			0.00	0.00	6161000.00	0.00	0.00	44570145.00
				MH	TOT							0.00	0.00	6161000.00	0.00	0.00	44570145.00
												0.00	0.00	12876528.00	0.00	0.00	79081515.00
												0.00	0.00	12876528.00	0.00	0.00	79081515.00
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13996566.00	0.00	0.00	122554196.00
				MH	TOT							0.00	0.00	13996566.00	0.00	0.00	122554196.00
			8782	00	102	01	07	xx	None			0.00	0.00	24209200.00	0.00	0.00	106722931.00
				MH	TOT							0.00	0.00	24209200.00	0.00	0.00	106722931.00
												0.00	0.00	38205766.00	0.00	0.00	229277127.00
												0.00	0.00	38205766.00	0.00	0.00	229277127.00
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20957342.00	0.00	0.00	79254410.00
				MH	TOT							0.00	0.00	20957342.00	0.00	0.00	79254410.00
			8782	00	102	01	07	xx	None			0.00	0.00	10327860.00	0.00	0.00	198138870.00
				MH	TOT							0.00	0.00	10327860.00	0.00	0.00	198138870.00
												0.00	0.00	31285202.00	0.00	0.00	277393280.00
												0.00	0.00	31285202.00	0.00	0.00	277393280.00
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5055154.00	0.00	0.00	68007808.00
				MH	TOT							0.00	0.00	5055154.00	0.00	0.00	68007808.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	271498.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	271498.00
			8782	00	102	01	07	xx	None			0.00	0.00	421000.00	0.00	0.00	25614000.00
				MH	TOT							0.00	0.00	421000.00	0.00	0.00	25614000.00
												0.00	0.00	5476154.00	0.00	0.00	93893306.00
												0.00	0.00	5476154.00	0.00	0.00	93893306.00
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4948234.00	0.00	0.00	43514534.00
				MH	TOT							0.00	0.00	4948234.00	0.00	0.00	43514534.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	2000.00	0.00	0.00	36424.00
				MH	TOT							0.00	0.00	2000.00	0.00	0.00	36424.00
			8782	00	102	01	07	xx	None			0.00	0.00	1679500.00	0.00	0.00	66321700.00
				MH	TOT							0.00	0.00	1679500.00	0.00	0.00	66321700.00
												0.00	0.00	6629734.00	0.00	0.00	109872658.00
												0.00	0.00	6629734.00	0.00	0.00	109872658.00
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5287137.00	0.00	0.00	54988919.00
				MH	TOT							0.00	0.00	5287137.00	0.00	0.00	54988919.00
			8782	00	102	01	07	xx	None			0.00	0.00	42057000.00	0.00	0.00	140172400.00
				MH	TOT							0.00	0.00	42057000.00	0.00	0.00	140172400.00
												0.00	0.00	47344137.00	0.00	0.00	195161319.00
												0.00	0.00	47344137.00	0.00	0.00	195161319.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8001617.00	0.00	0.00	52375847.00
				MH	TOT							0.00	0.00	8001617.00	0.00	0.00	52375847.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2022						PROGRESSIVE UPTO - JAN 2022						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
510	RES DIVISION PILIBHIT	0000	8782	00	102	01	07	xx	None		0.00	0.00	82731400.00	0.00	0.00	128899854.00
				MH TOT						0.00	0.00	82731400.00	0.00	0.00	128899854.00	
				GRNT TOT						0.00	0.00	90733017.00	0.00	0.00	181275701.00	
		DIV TOT						0.00	0.00	90733017.00	0.00	0.00	181275701.00			
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25552077.00	0.00	0.00	243025608.00
				MH TOT						0.00	0.00	25552077.00	0.00	0.00	243025608.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	63000.00	0.00	0.00	416747.00
				MH TOT						0.00	0.00	63000.00	0.00	0.00	416747.00	
			8782	00	102	01	07	xx	None		0.00	0.00	44972000.00	0.00	0.00	224759086.00
				MH TOT						0.00	0.00	44972000.00	0.00	0.00	224759086.00	
				GRNT TOT						0.00	0.00	70587077.00	0.00	0.00	468201441.00	
		DIV TOT						0.00	0.00	70587077.00	0.00	0.00	468201441.00			
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6284058.00	0.00	0.00	84317892.00
				MH TOT						0.00	0.00	6284058.00	0.00	0.00	84317892.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1517200.00	0.00	0.00	55657155.00
				MH TOT						0.00	0.00	1517200.00	0.00	0.00	55657155.00	
				GRNT TOT						0.00	0.00	7801258.00	0.00	0.00	139975047.00	
		DIV TOT						0.00	0.00	7801258.00	0.00	0.00	139975047.00			
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5273539.00	0.00	0.00	38674378.00
				MH TOT						0.00	0.00	5273539.00	0.00	0.00	38674378.00	
			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	5236560.00	0.00	0.00	111242085.00
				MH TOT						0.00	0.00	5236560.00	0.00	0.00	111242085.00	
				GRNT TOT						0.00	0.00	10510099.00	0.00	0.00	149921463.00	
		DIV TOT						0.00	0.00	10510099.00	0.00	0.00	149921463.00			
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11811039.00	0.00	0.00	44192246.00
				MH TOT						0.00	0.00	11811039.00	0.00	0.00	44192246.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	278891.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	278891.00	
			8782	00	102	01	07	xx	None		0.00	0.00	17007480.00	0.00	0.00	147529097.00
				MH TOT						0.00	0.00	17007480.00	0.00	0.00	147529097.00	
				GRNT TOT						0.00	0.00	28818519.00	0.00	0.00	192000234.00	
		DIV TOT						0.00	0.00	28818519.00	0.00	0.00	192000234.00			
570	RES DIVISION SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1035258.00	0.00	0.00	41415532.00
				MH TOT						0.00	0.00	1035258.00	0.00	0.00	41415532.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	54967.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	54967.00	
			8782	00	102	01	07	xx	None		0.00	0.00	41133700.00	0.00	0.00	54347804.00
				MH TOT						0.00	0.00	41133700.00	0.00	0.00	54347804.00	
				GRNT TOT						0.00	0.00	42168958.00	0.00	0.00	95818303.00	
		DIV TOT						0.00	0.00	42168958.00	0.00	0.00	95818303.00			
580	RES DIVISION SIDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29093535.00	0.00	0.00	119709868.00
				MH TOT						0.00	0.00	29093535.00	0.00	0.00	119709868.00	
			8782	00	102	01	07	xx	None		0.00	0.00	35815000.00	0.00	0.00	102229000.00
				MH TOT						0.00	0.00	35815000.00	0.00	0.00	102229000.00	
				GRNT TOT						0.00	0.00	64908535.00	0.00	0.00	221938868.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
580	RES DIVISION SIDDHARTHANAGAR	DIV TOT									0.00	0.00	64908535.00	0.00	0.00	221938868.00
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20441570.00	0.00	0.00	67121378.00
				MH TOT							0.00	0.00	20441570.00	0.00	0.00	67121378.00
			8782	00	102	01	07	xx	None		0.00	0.00	28517219.00	0.00	0.00	166424178.00
				MH TOT							0.00	0.00	28517219.00	0.00	0.00	166424178.00
									GRNT TOT		0.00	0.00	48958789.00	0.00	0.00	233545556.00
		DIV TOT									0.00	0.00	48958789.00	0.00	0.00	233545556.00
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17535252.00	0.00	0.00	138512817.00
				MH TOT							0.00	0.00	17535252.00	0.00	0.00	138512817.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	528066.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	528066.00
			8782	00	102	01	07	xx	None		0.00	0.00	64557900.00	0.00	0.00	283026620.00
				MH TOT							0.00	0.00	64557900.00	0.00	0.00	283026620.00
									GRNT TOT		0.00	0.00	82093152.00	0.00	0.00	422067503.00
		DIV TOT									0.00	0.00	82093152.00	0.00	0.00	422067503.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1622539.00	0.00	0.00	18021228.00
				MH TOT							0.00	0.00	1622539.00	0.00	0.00	18021228.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	70410.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	70410.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	12000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12000000.00
									GRNT TOT		0.00	0.00	1622539.00	0.00	0.00	30091638.00
		DIV TOT									0.00	0.00	1622539.00	0.00	0.00	30091638.00
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14840879.00	0.00	0.00	150838134.00
				MH TOT							0.00	0.00	14840879.00	0.00	0.00	150838134.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	316451.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	316451.00
			8782	00	102	01	07	xx	None		0.00	0.00	102828800.00	0.00	0.00	161594908.00
				MH TOT							0.00	0.00	102828800.00	0.00	0.00	161594908.00
									GRNT TOT		0.00	0.00	117669679.00	0.00	0.00	312749493.00
		DIV TOT									0.00	0.00	117669679.00	0.00	0.00	312749493.00
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35493766.00	0.00	0.00	113360601.00
				MH TOT							0.00	0.00	35493766.00	0.00	0.00	113360601.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	390660.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	390660.00
			8782	00	102	01	07	xx	None		0.00	0.00	105391993.00	0.00	0.00	219545193.00
				MH TOT							0.00	0.00	105391993.00	0.00	0.00	219545193.00
									GRNT TOT		0.00	0.00	140885759.00	0.00	0.00	333296454.00
		DIV TOT									0.00	0.00	140885759.00	0.00	0.00	333296454.00
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25406640.00	0.00	0.00	110602418.00
				MH TOT							0.00	0.00	25406640.00	0.00	0.00	110602418.00
			8782	00	102	01	07	xx	None		0.00	0.00	176837600.00	0.00	0.00	248411318.00
				MH TOT							0.00	0.00	176837600.00	0.00	0.00	248411318.00
									GRNT TOT		0.00	0.00	202244240.00	0.00	0.00	359013736.00
		DIV TOT									0.00	0.00	202244240.00	0.00	0.00	359013736.00
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6906262.00	0.00	0.00	55983094.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022									
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND							
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	MH	TOT							0.00	0.00	6906262.00	0.00	0.00	55983094.00						
			8782	00	102	01	07	xx	None			0.00	0.00	1540800.00	0.00	0.00	17086900.00						
				MH	TOT							0.00	0.00	1540800.00	0.00	0.00	17086900.00						
												GRNT	TOT					0.00	0.00	8447062.00	0.00	0.00	73069994.00
												DIV	TOT					0.00	0.00	8447062.00	0.00	0.00	73069994.00
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	630375.00	0.00	0.00	19645740.00						
				MH	TOT							0.00	0.00	630375.00	0.00	0.00	19645740.00						
				8782	00	102	01	07	xx	None			0.00	0.00	29396000.00	0.00	0.00	53926525.00					
				MH	TOT								0.00	0.00	29396000.00	0.00	0.00	53926525.00					
												GRNT	TOT					0.00	0.00	30026375.00	0.00	0.00	73572265.00
											DIV	TOT					0.00	0.00	30026375.00	0.00	0.00	73572265.00	
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8643590.00	0.00	0.00	40944332.00						
				MH	TOT							0.00	0.00	8643590.00	0.00	0.00	40944332.00						
				8671	00	101	xx	xx	xx	None			0.00	0.00	41068.00	0.00	0.00	61766.00					
				MH	TOT								0.00	0.00	41068.00	0.00	0.00	61766.00					
				8782	00	102	01	07	xx	None			0.00	0.00	97526000.00	0.00	0.00	129587616.00					
			MH	TOT								0.00	0.00	97526000.00	0.00	0.00	129587616.00						
											GRNT	TOT					0.00	0.00	106210658.00	0.00	0.00	170593714.00	
											DIV	TOT					0.00	0.00	106210658.00	0.00	0.00	170593714.00	
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17317617.00	0.00	0.00	58289010.00						
				MH	TOT							0.00	0.00	17317617.00	0.00	0.00	58289010.00						
				8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	133000.00					
				MH	TOT								0.00	0.00	0.00	0.00	0.00	133000.00					
				8782	00	102	01	07	xx	None			0.00	0.00	21983000.00	0.00	0.00	52072404.00					
			MH	TOT								0.00	0.00	21983000.00	0.00	0.00	52072404.00						
											GRNT	TOT					0.00	0.00	39300617.00	0.00	0.00	110494414.00	
											DIV	TOT					0.00	0.00	39300617.00	0.00	0.00	110494414.00	
720	RES DIVISION SANT KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15514766.00	0.00	0.00	79153975.00						
				MH	TOT							0.00	0.00	15514766.00	0.00	0.00	79153975.00						
				8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	121766.00					
				MH	TOT								0.00	0.00	0.00	0.00	0.00	121766.00					
				8782	00	102	01	07	xx	None			0.00	0.00	57580250.00	0.00	0.00	162312250.00					
			MH	TOT								0.00	0.00	57580250.00	0.00	0.00	162312250.00						
											GRNT	TOT					0.00	0.00	73095016.00	0.00	0.00	241587991.00	
											DIV	TOT					0.00	0.00	73095016.00	0.00	0.00	241587991.00	
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6462502.00	0.00	0.00	43693363.00						
				MH	TOT							0.00	0.00	6462502.00	0.00	0.00	43693363.00						
				8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	146674.00					
				MH	TOT								0.00	0.00	0.00	0.00	0.00	146674.00					
				8782	00	102	01	07	xx	None			0.00	0.00	19679250.00	0.00	0.00	33355299.00					
			MH	TOT								0.00	0.00	19679250.00	0.00	0.00	33355299.00						
											GRNT	TOT					0.00	0.00	26141752.00	0.00	0.00	77195336.00	
											DIV	TOT					0.00	0.00	26141752.00	0.00	0.00	77195336.00	
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19706738.00	0.00	0.00	94345314.00						
				MH	TOT							0.00	0.00	19706738.00	0.00	0.00	94345314.00						
				8782	00	102	01	07	xx	None			0.00	0.00	41672092.00	0.00	0.00	134995653.00					
			MH	TOT								0.00	0.00	41672092.00	0.00	0.00	134995653.00						

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
750	RES DIVISION GAUTAM BUDH NAGAR	0000										GRNT TOT	0.00	0.00	61378830.00	0.00	0.00	229340967.00
												DIV TOT	0.00	0.00	61378830.00	0.00	0.00	229340967.00
760	RES DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	7009004.00	0.00	0.00	32663366.00
												MH TOT	0.00	0.00	7009004.00	0.00	0.00	32663366.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	36000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	36000.00
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	8412709.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	8412709.00
												GRNT TOT	0.00	0.00	7009004.00	0.00	0.00	41112075.00
												DIV TOT	0.00	0.00	7009004.00	0.00	0.00	41112075.00
770	RES DIVISION CHITRKOOT	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	1745716.00	0.00	0.00	46788621.00
												MH TOT	0.00	0.00	1745716.00	0.00	0.00	46788621.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	32021.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	32021.00
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	81811761.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	81811761.00
												GRNT TOT	0.00	0.00	1745716.00	0.00	0.00	128632403.00
												DIV TOT	0.00	0.00	1745716.00	0.00	0.00	128632403.00
780	RES DIVISION AURIYA	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	3020214.00	0.00	0.00	25888052.00
												MH TOT	0.00	0.00	3020214.00	0.00	0.00	25888052.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	19800.00	0.00	0.00	31305.00
												MH TOT	0.00	0.00	19800.00	0.00	0.00	31305.00
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	70772426.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	70772426.00
												GRNT TOT	0.00	0.00	3040014.00	0.00	0.00	96691783.00
												DIV TOT	0.00	0.00	3040014.00	0.00	0.00	96691783.00
790	RES DIVISION BALRAMPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	7604304.00	0.00	0.00	75153160.00
												MH TOT	0.00	0.00	7604304.00	0.00	0.00	75153160.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	100000.00	0.00	0.00	102000.00
												MH TOT	0.00	0.00	100000.00	0.00	0.00	102000.00
			8782	00	102	01	07	xx	None				0.00	0.00	12541000.00	0.00	0.00	36921000.00
												MH TOT	0.00	0.00	12541000.00	0.00	0.00	36921000.00
												GRNT TOT	0.00	0.00	20245304.00	0.00	0.00	112176160.00
												DIV TOT	0.00	0.00	20245304.00	0.00	0.00	112176160.00
800	RES DIVISION KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	1518300.00	0.00	0.00	56340678.00
												MH TOT	0.00	0.00	1518300.00	0.00	0.00	56340678.00
			8782	00	102	01	07	xx	None				0.00	0.00	62319000.00	0.00	0.00	73884280.00
												MH TOT	0.00	0.00	62319000.00	0.00	0.00	73884280.00
												GRNT TOT	0.00	0.00	63837300.00	0.00	0.00	130224958.00
												DIV TOT	0.00	0.00	63837300.00	0.00	0.00	130224958.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	14382980.00	0.00	0.00	98469672.00
												MH TOT	0.00	0.00	14382980.00	0.00	0.00	98469672.00
			8782	00	102	01	07	xx	None				0.00	0.00	16694000.00	0.00	0.00	161072854.00
												MH TOT	0.00	0.00	16694000.00	0.00	0.00	161072854.00
												GRNT TOT	0.00	0.00	31076980.00	0.00	0.00	259542526.00
												DIV TOT	0.00	0.00	31076980.00	0.00	0.00	259542526.00
820	RES DIVISION	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	4184850.00	0.00	0.00	33304433.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
820	RES DIVISION	0000	8443	MH	TOT						0.00	0.00	4184850.00	0.00	0.00	33304433.00
	PANTSHEEL NAGAR (HAPUR)		8782	00	102	01	07	xx	None		0.00	0.00	1751580.00	0.00	0.00	82161084.00
				MH	TOT						0.00	0.00	1751580.00	0.00	0.00	82161084.00
									GRNT TOT		0.00	0.00	5936430.00	0.00	0.00	115465517.00
									DIV TOT		0.00	0.00	5936430.00	0.00	0.00	115465517.00
830	RES DIVISION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3351719.00	0.00	0.00	27573872.00
	SHAMBHAL			MH	TOT						0.00	0.00	3351719.00	0.00	0.00	27573872.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	9850.00	0.00	0.00	48975.00
				MH	TOT						0.00	0.00	9850.00	0.00	0.00	48975.00
			8782	00	102	01	07	xx	None		0.00	0.00	300000.00	0.00	0.00	12662100.00
				MH	TOT						0.00	0.00	300000.00	0.00	0.00	12662100.00
									GRNT TOT		0.00	0.00	3661569.00	0.00	0.00	40284947.00
									DIV TOT		0.00	0.00	3661569.00	0.00	0.00	40284947.00
GRAND TOTAL:											0.00	0.00	4348504186.00	0.00	0.00	19528924881.20

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY: RES

SECTION: WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	25774600.00	327582590.00
		8782	00	102	02	07	xx	NONE	12390604.00	140731180.00
		DIV TOT:								38165204.00
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	918600.00	146551146.00
		8671	00	101	xx	xx	xx	NONE	0.00	250.00
		8782	00	102	02	07	xx	NONE	11404536.00	144209612.00
		DIV TOT:								12323136.00
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	150731346.00	362238975.00
		8671	00	101	xx	xx	xx	NONE	62017.00	307635.00
		8782	00	102	02	07	xx	NONE	48284846.00	256655553.00
		DIV TOT:								199078209.00
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	29189800.00	150447242.00
		8671	00	101	xx	xx	xx	NONE	11948.00	11948.00
		8782	00	102	02	07	xx	NONE	19124694.00	115625836.00
		DIV TOT:								48326442.00
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	30321300.00	162743259.00
		8782	00	102	02	07	xx	NONE	18594075.00	164067649.00
		DIV TOT:								48915375.00
070	RES DIVISION BADAUN	8443	00	108	xx	xx	xx	NONE	73367854.00	133243885.00
		8782	00	102	02	07	xx	NONE	14434890.00	59570932.00
		DIV TOT:								87802744.00
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	40538046.00	163889973.00
		8671	00	101	xx	xx	xx	NONE	21634.00	21634.00
		8782	00	102	02	07	xx	NONE	15949959.00	91008404.00
		DIV TOT:								56509639.00
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	26377791.00	95466889.00
		8671	00	101	xx	xx	xx	NONE	0.00	40035.00
		8782	00	102	02	07	xx	NONE	10261461.00	94130888.00
		DIV TOT:								36639252.00
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	97463626.00	115509575.00
		8782	00	102	02	07	xx	NONE	9218841.00	44883971.00
		DIV TOT:								106682467.00
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	28764319.00	93860685.00
		8782	00	102	02	07	xx	NONE	9239982.00	59168940.00
		DIV TOT:								38004301.00
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	144433070.00	231064275.00
		8671	00	101	xx	xx	xx	NONE	0.00	88650.00
		8782	00	102	02	07	xx	NONE	19468369.00	118300181.00
		DIV TOT:								163901439.00
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	12754032.00	36729706.00
		8782	00	102	02	07	xx	NONE	7411731.00	79715603.00
		DIV TOT:								20165763.00
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	8250529.00	257849390.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY: RES

SECTION: WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
140	RES DIVISION BIJNOR	8671	00	101	xx	xx	xx	NONE	0.00	26515.00
		8782	00	102	02	07	xx	NONE	27973006.00	112656676.00
		DIV TOT:							36223535.00	370532581.00
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	20963300.00	212736614.00
		8782	00	102	02	07	xx	NONE	6137198.00	71762571.00
		DIV TOT:							27100498.00	284499185.00
165	RES DIVISION CHANDOLI	8443	00	108	xx	xx	xx	NONE	50043773.00	130159182.00
		8671	00	101	xx	xx	xx	NONE	0.00	13250.00
		8782	00	102	02	07	xx	NONE	16356152.00	88866550.00
		DIV TOT:							66399925.00	219038982.00
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	66142699.00	487957929.00
		8671	00	101	xx	xx	xx	NONE	0.00	88975.00
		8782	00	102	02	07	xx	NONE	40369689.00	294904012.00
		DIV TOT:							106512388.00	782950916.00
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	4727346.00	107932746.00
		8782	00	102	02	07	xx	NONE	10359421.00	51077998.00
		DIV TOT:							15086767.00	159010744.00
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	785450.00	58434376.00
		8671	00	101	xx	xx	xx	NONE	0.00	19680.00
		8782	00	102	02	07	xx	NONE	5008888.00	47311756.00
		DIV TOT:							5794338.00	105765812.00
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	11900877.00	173197738.00
		8782	00	102	02	07	xx	NONE	11436121.00	133401268.00
		DIV TOT:							23336998.00	306599006.00
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	24721079.00	75122695.00
		8782	00	102	02	07	xx	NONE	6503021.00	38448403.00
		DIV TOT:							31224100.00	113571098.00
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	50402033.00	467946401.00
		8782	00	102	02	07	xx	NONE	97568161.00	333680428.00
		DIV TOT:							147970194.00	801626829.00
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	1640946.00	69389816.20
		8782	00	102	02	07	xx	NONE	9228468.00	33291416.00
		DIV TOT:							10869414.00	102681232.20
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	91882403.00	198167055.00
		8782	00	102	02	07	xx	NONE	17803213.00	91660952.00
		DIV TOT:							109685616.00	289828007.00
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	57533335.00	126128949.00
		8671	00	101	xx	xx	xx	NONE	0.00	4553.00
		8782	00	102	02	07	xx	NONE	13591069.00	94554010.00
		DIV TOT:							71124404.00	220687512.00
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	245240587.00	496838684.00
		8671	00	101	xx	xx	xx	NONE	0.00	10331.00
		8782	00	102	02	07	xx	NONE	58611309.00	249456262.00

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY: RES

SECTION: WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
270	RES DIVISION GONDA	DIV TOT:							303851896.00	746305277.00
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	21145606.00	887928593.00
		8671	00	101	xx	xx	xx	NONE	0.00	298912.00
		8782	00	102	02	07	xx	NONE	121610577.00	687065706.00
		DIV TOT:							142756183.00	1575293211.00
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	71747246.00	117809006.00
		8782	00	102	02	07	xx	NONE	12646990.00	132626641.00
		DIV TOT:							84394236.00	250435647.00
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	83733821.00	197330601.00
		8782	00	102	02	07	xx	NONE	8387225.00	123248197.00
		DIV TOT:							92121046.00	320578798.00
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	20805104.00	134484929.00
		8782	00	102	02	07	xx	NONE	9380994.00	83646253.00
		DIV TOT:							30186098.00	218131182.00
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	4923411.00	99997408.00
		8671	00	101	xx	xx	xx	NONE	0.00	73333.00
		8782	00	102	02	07	xx	NONE	14330169.00	152905945.00
		DIV TOT:							19253580.00	252976686.00
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	20126038.00	144611029.00
		8671	00	101	xx	xx	xx	NONE	0.00	193917.00
		8782	00	102	02	07	xx	NONE	9529270.00	113520999.00
		DIV TOT:							29655308.00	258325945.00
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	3154597.00	95649636.00
		8671	00	101	xx	xx	xx	NONE	0.00	34290.00
		8782	00	102	02	07	xx	NONE	8532531.00	136650916.00
		DIV TOT:							11687128.00	232334842.00
345	RES DIVISION JP NAGAR	8443	00	108	xx	xx	xx	NONE	67879000.00	81966712.00
		8782	00	102	02	07	xx	NONE	0.00	29469431.00
		DIV TOT:							67879000.00	111436143.00
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	133424687.00	246448327.00
		8782	00	102	02	07	xx	NONE	39822662.00	168108024.00
		DIV TOT:							173247349.00	414556351.00
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	12554087.00	181608636.00
		8782	00	102	02	07	xx	NONE	20146890.00	117117504.00
		DIV TOT:							32700977.00	298726140.00
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	75862814.00	418450219.00
		8671	00	101	xx	xx	xx	NONE	94608.00	144383.00
		8782	00	102	02	07	xx	NONE	63493106.00	319729658.00
		DIV TOT:							139450528.00	738324260.00
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	301000.00	3472279.00
		8782	00	102	02	07	xx	NONE	0.00	24914108.00
		DIV TOT:							301000.00	28386387.00
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	92794154.00	203275259.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY: RES

SECTION: WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
390	RES DIVISION LUCKNOW	8671	00	101	xx	xx	xx	NONE	0.00	32680.00
		8782	00	102	02	07	xx	NONE	5009961.00	81129604.00
		DIV TOT:							97804115.00	284437543.00
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	27101851.00	381339185.00
		8782	00	102	02	07	xx	NONE	44789703.00	175148444.00
		DIV TOT:							71891554.00	556487629.00
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	195951.00	5723325.00
		8782	00	102	02	07	xx	NONE	670679.00	11267348.00
		DIV TOT:							866630.00	16990673.00
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	2361256.00	26767309.00
		8782	00	102	02	07	xx	NONE	8282385.00	29212161.00
		DIV TOT:							10643641.00	55979470.00
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	6453499.00	46077439.00
		8671	00	101	xx	xx	xx	NONE	29913.00	29913.00
		8782	00	102	02	07	xx	NONE	6393116.00	32974163.00
		DIV TOT:							12876528.00	79081515.00
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	25277488.00	113286646.00
		8782	00	102	02	07	xx	NONE	12928278.00	115990481.00
		DIV TOT:							38205766.00	229277127.00
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	11380134.00	197885601.00
		8782	00	102	02	07	xx	NONE	19905068.00	79507679.00
		DIV TOT:							31285202.00	277393280.00
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	698548.00	9669069.00
		8671	00	101	xx	xx	xx	NONE	0.00	266498.00
		8782	00	102	02	07	xx	NONE	4777606.00	83957739.00
		DIV TOT:							5476154.00	93893306.00
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	2097568.00	67900602.00
		8671	00	101	xx	xx	xx	NONE	0.00	34424.00
		8782	00	102	02	07	xx	NONE	4532166.00	41937632.00
		DIV TOT:							6629734.00	109872658.00
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	42242800.00	134126834.00
		8782	00	102	02	07	xx	NONE	5101337.00	61034485.00
		DIV TOT:							47344137.00	195161319.00
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	83430406.00	132356844.00
		8782	00	102	02	07	xx	NONE	7302611.00	48918857.00
		DIV TOT:							90733017.00	181275701.00
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	47229341.00	245873557.00
		8671	00	101	xx	xx	xx	NONE	0.00	2651.00
		8782	00	102	02	07	xx	NONE	23357736.00	222325233.00
		DIV TOT:							70587077.00	468201441.00
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	1817647.00	60283449.00
		8782	00	102	02	07	xx	NONE	5983611.00	79691598.00
		DIV TOT:							7801258.00	139975047.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY: RES

SECTION: WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	5473160.00	112775979.00
		8782	00	102	02	07	xx	NONE	5036939.00	37145484.00
		DIV TOT:							10510099.00	149921463.00
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	16788142.00	147795835.00
		8671	00	101	xx	xx	xx	NONE	1435.00	245970.00
		8782	00	102	02	07	xx	NONE	12028942.00	43958429.00
		DIV TOT:							28818519.00	192000234.00
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	41239424.00	50877494.00
		8671	00	101	xx	xx	xx	NONE	0.00	54967.00
		8782	00	102	02	07	xx	NONE	929534.00	44885842.00
		DIV TOT:							42168958.00	95818303.00
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	37436577.00	108508963.00
		8782	00	102	02	07	xx	NONE	27471958.00	113429905.00
		DIV TOT:							64908535.00	221938868.00
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	29307629.00	168720822.00
		8782	00	102	02	07	xx	NONE	19651160.00	64824734.00
		DIV TOT:							48958789.00	233545556.00
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	66466435.00	301444262.00
		8671	00	101	xx	xx	xx	NONE	0.00	100000.00
		8782	00	102	02	07	xx	NONE	15626717.00	120523241.00
		DIV TOT:							82093152.00	422067503.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	142114.00	13861977.00
		8671	00	101	xx	xx	xx	NONE	0.00	70410.00
		8782	00	102	02	07	xx	NONE	1480425.00	16159251.00
		DIV TOT:							1622539.00	30091638.00
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	103936727.00	170084723.00
		8671	00	101	xx	xx	xx	NONE	192094.00	316451.00
		8782	00	102	02	07	xx	NONE	13540858.00	142348319.00
		DIV TOT:							117669679.00	312749493.00
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	107352968.00	225493245.00
		8671	00	101	xx	xx	xx	NONE	30781.00	104491.00
		8782	00	102	02	07	xx	NONE	33502010.00	107698718.00
		DIV TOT:							140885759.00	333296454.00
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	177904160.00	253896901.00
		8782	00	102	02	07	xx	NONE	24340080.00	105116835.00
		DIV TOT:							202244240.00	359013736.00
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	2074017.00	15431560.00
		8782	00	102	02	07	xx	NONE	6373045.00	57638434.00
		DIV TOT:							8447062.00	73069994.00
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	29406774.00	52890355.00
		8782	00	102	02	07	xx	NONE	619601.00	20681910.00
		DIV TOT:							30026375.00	73572265.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	97998251.00	118979364.00

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY: RES

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
700	RES DIVISION RAMABAI NAGAR KANPUR	8671	00	101	xx	xx	xx	NONE	0.00	20698.00
	DEHAT	8782	00	102	02	07	xx	NONE	8212407.00	51593652.00
		DIV TOT:							106210658.00	170593714.00
710	RES DIVISION CHATRAPATI SAHUJI	8443	00	108	xx	xx	xx	NONE	23538191.00	56922991.00
	MAHARAJ NAGAR	8782	00	102	02	07	xx	NONE	15762426.00	53571423.00
		DIV TOT:							39300617.00	110494414.00
720	RES DIVISION SANT KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	58647346.00	169376789.00
		8671	00	101	xx	xx	xx	NONE	0.00	121766.00
		8782	00	102	02	07	xx	NONE	14447670.00	72089436.00
		DIV TOT:							73095016.00	241587991.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8443	00	108	xx	xx	xx	NONE	20004250.00	30070899.00
		8671	00	101	xx	xx	xx	NONE	0.00	146674.00
		8782	00	102	02	07	xx	NONE	6137502.00	46977763.00
		DIV TOT:							26141752.00	77195336.00
750	RES DIVISION GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	43788077.00	140708403.00
		8782	00	102	02	07	xx	NONE	17590753.00	88632564.00
		DIV TOT:							61378830.00	229340967.00
760	RES DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	303084.00	8541376.00
		8443	00	108	xx	xx	xx	TE	0.00	-199717.00
		8671	00	101	xx	xx	xx	NONE	36000.00	36000.00
		8782	00	102	02	07	xx	NONE	6669920.00	32534699.00
		8782	00	102	02	07	xx	TE	0.00	199717.00
		DIV TOT:							7009004.00	41112075.00
770	RES DIVISION CHITRKOOT	8443	00	108	xx	xx	xx	NONE	31409.00	80324111.00
		8782	00	102	02	07	xx	NONE	1714307.00	48308292.00
		DIV TOT:							1745716.00	128632403.00
780	RES DIVISION AURIYA	8443	00	108	xx	xx	xx	NONE	81600.00	72051424.00
		8671	00	101	xx	xx	xx	NONE	0.00	11505.00
		8782	00	102	02	07	xx	NONE	2958414.00	24628854.00
		DIV TOT:							3040014.00	96691783.00
790	RES DIVISION BALRAMPUR	8443	00	108	xx	xx	xx	NONE	12955258.00	41226502.00
		8782	00	102	02	07	xx	NONE	7290046.00	70949658.00
		DIV TOT:							20245304.00	112176160.00
800	RES DIVISION KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	62401800.00	75444578.00
		8782	00	102	02	07	xx	NONE	1435500.00	54780380.00
		DIV TOT:							63837300.00	130224958.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	8443	00	108	xx	xx	xx	NONE	17408700.00	165795082.00
		8782	00	102	02	07	xx	NONE	13668280.00	93747444.00
		DIV TOT:							31076980.00	259542526.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	8443	00	108	xx	xx	xx	NONE	1739727.00	77012110.00
		8782	00	102	02	07	xx	NONE	4196703.00	38453407.00
		DIV TOT:							5936430.00	115465517.00
830	RES DIVISION SHAMBHAL	8443	00	108	xx	xx	xx	NONE	722770.00	15238988.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY: RES

SECTION: WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
830	RES DIVISION SHAMBHAL	8671	00	101	xx	xx	xx	NONE	0.00	39125.00
		8782	00	102	02	07	xx	NONE	2938799.00	25006834.00
		DIV TOT:							3661569.00	40284947.00
G.TOTAL:									4348504186.00	19528924881.20

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO JAN 2022

SECTION:WA008

CATEGORY:GNW

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2022			PROGRESSIVE UPTO - JAN 2022				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
010	GROUND WATER DIVISION DPAP DN ALLAHABAD	0000	8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	93209.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	93209.00	
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	93209.00	
		0013	2702	80	799	04	04	37		Plan		0.00	0.00	0.00	-93209.00	0.00	-93209.00
					MH TOT						0.00	0.00	0.00	-93209.00	0.00	-93209.00	
								GRNT TOT			0.00	0.00	0.00	-93209.00	0.00	-93209.00	
DIV TOT											0.00	0.00	0.00	-93209.00	0.00	0.00	
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	13346.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	13346.00	
		8782	00	102	01	09	xx		None		0.00	0.00	0.00	0.00	0.00	13900.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	13900.00	
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	27246.00	
DIV TOT											0.00	0.00	0.00	0.00	0.00	27246.00	
090	GEO PHYSICAL SURV EY DIV III AGRA	0000	8782	00	102	01	09	xx	None		0.00	0.00	21160.00	0.00	0.00	147160.00	
					MH TOT						0.00	0.00	21160.00	0.00	0.00	147160.00	
								GRNT TOT			0.00	0.00	21160.00	0.00	0.00	147160.00	
		DIV TOT											0.00	0.00	21160.00	0.00	0.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	0000	8782	00	102	01	09	xx	None		0.00	0.00	169501.00	0.00	0.00	375178.00	
					MH TOT						0.00	0.00	169501.00	0.00	0.00	375178.00	
								GRNT TOT			0.00	0.00	169501.00	0.00	0.00	375178.00	
		DIV TOT											0.00	0.00	169501.00	0.00	0.00
150	GROUND WATER DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1114672.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	1114672.00	
		8782	00	102	01	09	xx		None		0.00	0.00	22500.00	0.00	0.00	162036.00	
					MH TOT						0.00	0.00	22500.00	0.00	0.00	162036.00	
								GRNT TOT			0.00	0.00	22500.00	0.00	0.00	1276708.00	
DIV TOT											0.00	0.00	22500.00	0.00	0.00	1276708.00	
GRAND TOTAL:											0.00	0.00	213161.00	-93209.00	0.00	1826292.00	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO JAN 2022

CATEGORY:GNW

SECTION:WA008

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2022	PROGRESSIVE UPTO JAN 2022
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	13900.00
		8782	00	102	02	09	xx	NONE	0.00	13346.00
		DIV TOT:							0.00	27246.00
090	GEO PHYSICAL SURV EY DIV III AGRA	8443	00	108	xx	xx	xx	NONE	21160.00	147160.00
		DIV TOT:							21160.00	147160.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	169501.00	375178.00
		DIV TOT:							169501.00	375178.00
150	GROUND WATER DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	22500.00	162036.00
		8782	00	102	02	09	xx	NONE	0.00	1114672.00
		DIV TOT:							22500.00	1276708.00
G.TOTAL:									213161.00	1826292.00