

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
001	PROV.DIV.AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	105268468.00	0.00	0.00	144638946.00
				MH TOT							0.00	0.00	105268468.00	0.00	0.00	144638946.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	97777.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	97777.00
			8782	00	102	01	01	xx	None		0.00	0.00	71347000.00	0.00	0.00	176443777.00
				MH TOT							0.00	0.00	71347000.00	0.00	0.00	176443777.00
									GRNT TOT		0.00	0.00	176615468.00	0.00	0.00	321180500.00
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	3290000.00	0.00	3290000.00
				80	053	06	00	12	Plan		40545.00	0.00	40545.00	40545.00	0.00	40545.00
				80	053	06	00	29	Plan		876926.00	0.00	876926.00	2846093.00	0.00	2846093.00
				MH TOT							917471.00	0.00	917471.00	6176638.00	0.00	6176638.00
			2216	01	700	05	00	09	Plan		0.00	0.00	0.00	456000.00	0.00	456000.00
				01	700	05	00	10	Plan		381628.00	0.00	381628.00	381628.00	0.00	381628.00
				01	700	05	00	29	Plan		2968576.00	0.00	2968576.00	6303227.00	0.00	6303227.00
				MH TOT							3350204.00	0.00	3350204.00	7140855.00	0.00	7140855.00
									GRNT TOT		4267675.00	0.00	4267675.00	13317493.00	0.00	13317493.00
		0057	3054	04	800	03	00	29	Plan		2177549.00	0.00	2177549.00	3817171.00	0.00	3817171.00
				MH TOT							2177549.00	0.00	2177549.00	3817171.00	0.00	3817171.00
			5054	04	101	04	21	24	Plan		5029134.00	0.00	5029134.00	5029134.00	0.00	5029134.00
				MH TOT							5029134.00	0.00	5029134.00	5029134.00	0.00	5029134.00
									GRNT TOT		7206683.00	0.00	7206683.00	8846305.00	0.00	8846305.00
		0058	3054	04	337	03	01	29	Plan		2451908.00	0.00	2451908.00	53274918.00	0.00	53274918.00
				04	337	03	32	29	Plan		609203.00	0.00	609203.00	29272217.00	0.00	29272217.00
				04	337	05	00	29	Plan		5061368.00	0.00	5061368.00	45085046.00	0.00	45085046.00
				MH TOT							8122479.00	0.00	8122479.00	127632181.00	0.00	127632181.00
			5054	03	337	03	03	24	Plan		13912265.00	0.00	13912265.00	18912265.00	0.00	18912265.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	655000.00	0.00	655000.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	917000.00	0.00	917000.00
				04	337	58	00	24	Plan		1151261.00	0.00	1151261.00	3222620.00	0.00	3222620.00
				03	799	03	00	37	Plan		2769753.00	0.00	2769753.00	4659416.00	0.00	4659416.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2561037.00	0.00	-2561037.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							17833279.00	0.00	17833279.00	25805264.00	0.00	25805264.00
									GRNT TOT		25955758.00	0.00	25955758.00	153437445.00	0.00	153437445.00
		0083	5054	03	789	03	00	24	Plan		847589.00	0.00	847589.00	2412721.00	0.00	2412721.00
				MH TOT							847589.00	0.00	847589.00	2412721.00	0.00	2412721.00
									GRNT TOT		847589.00	0.00	847589.00	2412721.00	0.00	2412721.00
		DIV TOT									38277705.00	0.00	214893173.00	178013964.00	0.00	499194464.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3890451.00	0.00	0.00	76047606.00
				MH TOT							0.00	0.00	3890451.00	0.00	0.00	76047606.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	232388.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	232388.00
									GRNT TOT		0.00	0.00	3890451.00	0.00	0.00	76279994.00
		0057	5054	04	101	04	03	24	Plan		516869.00	0.00	516869.00	516869.00	0.00	516869.00
				04	101	04	21	24	Plan		1485422.00	0.00	1485422.00	2667422.00	0.00	2667422.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	1382098.00	0.00	1382098.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021					PROGRESSIVE UPTO - FEB 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0057	5054	MH TOT						2002291.00	0.00	2002291.00	4566389.00	0.00	4566389.00	
				GRNT TOT						2002291.00	0.00	2002291.00	4566389.00	0.00	4566389.00	
		0058	3054	04	337	03	01	29	Plan		8177226.00	0.00	8177226.00	79438181.00	0.00	79438181.00
				04	337	03	32	29	Plan		4121525.00	0.00	4121525.00	33554517.00	0.00	33554517.00
				04	337	05	00	29	Plan		1346153.00	0.00	1346153.00	63748134.00	0.00	63748134.00
				MH TOT						13644904.00	0.00	13644904.00	176740832.00	0.00	176740832.00	
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	3600.00	0.00	3600.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	2116719.00	0.00	2116719.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	3135722.00	0.00	3135722.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	982977.00	0.00	982977.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	-150.00	0.00	-150.00
				04	337	58	00	24	Plan		972399.00	0.00	972399.00	35559946.00	0.00	35559946.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	5256375.00	0.00	5256375.00
				04	337	96	00	24	Plan		3713264.00	0.00	3713264.00	30793654.00	0.00	30793654.00
				03	799	03	00	37	Plan		986337.00	0.00	986337.00	-16317467.00	0.00	-16317467.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	15092967.00	0.00	15092967.00
				04	800	04	21	24	Plan		4641795.00	0.00	4641795.00	58898027.00	0.00	58898027.00
				MH TOT						10313795.00	0.00	10313795.00	135522370.00	0.00	135522370.00	
				GRNT TOT						23958699.00	0.00	23958699.00	312263202.00	0.00	312263202.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	653500.00	0.00	653500.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	318000.00	0.00	318000.00
				04	789	20	00	24	Plan		22054.00	0.00	22054.00	22054.00	0.00	22054.00
				MH TOT						22054.00	0.00	22054.00	993554.00	0.00	993554.00	
				GRNT TOT						22054.00	0.00	22054.00	993554.00	0.00	993554.00	
		DIV TOT								25983044.00	0.00	29873495.00	317823145.00	0.00	394103139.00	
003	CONST DIV 2 AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13362332.00	0.00	0.00	26073775.00
				MH TOT						0.00	0.00	13362332.00	0.00	0.00	26073775.00	
			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	3988000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3988000.00	
				GRNT TOT						0.00	0.00	13362332.00	0.00	0.00	30061875.00	
		0057	3054	04	800	03	00	29	Plan		394832.00	0.00	394832.00	1116204.00	0.00	1116204.00
				MH TOT						394832.00	0.00	394832.00	1116204.00	0.00	1116204.00	
				GRNT TOT						394832.00	0.00	394832.00	1116204.00	0.00	1116204.00	
		0058	3054	04	337	03	01	29	Plan		2796204.00	0.00	2796204.00	31642526.00	0.00	31642526.00
				04	337	03	32	29	Plan		1400995.00	0.00	1400995.00	21059992.00	0.00	21059992.00
				04	337	05	00	29	Plan		11264160.00	0.00	11264160.00	37730736.00	0.00	37730736.00
				MH TOT						15461359.00	0.00	15461359.00	90433254.00	0.00	90433254.00	
			5054	04	337	13	18	24	Plan		1175828.00	0.00	1175828.00	2961991.00	0.00	2961991.00
				04	337	17	00	24	Plan		4942905.00	0.00	4942905.00	5664469.00	0.00	5664469.00
				04	337	58	00	24	Plan		580000.00	0.00	580000.00	2614524.00	0.00	2614524.00
				04	337	64	00	24	Plan		485430.00	0.00	485430.00	1976424.00	0.00	1976424.00
				04	337	83	00	24	Plan		1338935.00	0.00	1338935.00	48882668.00	0.00	48882668.00
				04	337	96	00	24	Plan		-490321.00	0.00	-490321.00	1203890.00	0.00	1203890.00
				03	799	03	00	37	Plan		88366.00	0.00	88366.00	2638678.00	0.00	2638678.00
				03	799	04	04	37	Plan		-799279.00	0.00	-799279.00	-918785.00	0.00	-918785.00

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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	
003	CONST DIV 2 AGRA	0058	5054	MH	TOT							7321864.00	0.00	7321864.00	65023859.00	0.00	65023859.00
										GRNT	TOT	22783223.00	0.00	22783223.00	155457113.00	0.00	155457113.00
										DIV	TOT	23178055.00	0.00	36540387.00	156573317.00	0.00	186635192.00
004	ELECT. & MECH DIV AGRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3411919.00	0.00	0.00	20613236.00
										MH	TOT	0.00	0.00	3411919.00	0.00	0.00	20613236.00
			8782	00	102	01	01	xx	None			0.00	0.00	8191500.00	0.00	0.00	49276972.00
										MH	TOT	0.00	0.00	8191500.00	0.00	0.00	49276972.00
										GRNT	TOT	0.00	0.00	11603419.00	0.00	0.00	69890208.00
		0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
										MH	TOT	-458010.00	0.00	-458010.00	-139419.00	0.00	-139419.00
										GRNT	TOT	-458010.00	0.00	-458010.00	-139419.00	0.00	-139419.00
										DIV	TOT	-458010.00	0.00	11145409.00	-139419.00	0.00	69750789.00
016	PROV DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	134311478.00	0.00	0.00	263447986.00
										MH	TOT	0.00	0.00	134311478.00	0.00	0.00	263447986.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	14610.00
										MH	TOT	0.00	0.00	0.00	0.00	0.00	14610.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	151167332.00
										MH	TOT	0.00	0.00	0.00	0.00	0.00	151167332.00
										GRNT	TOT	0.00	0.00	134311478.00	0.00	0.00	414629928.00
		0055	2059	80	053	06	00	10	Plan			0.00	0.00	0.00	503000.00	0.00	503000.00
										MH	TOT	0.00	0.00	0.00	345000.00	0.00	345000.00
										MH	TOT	62000.00	0.00	62000.00	1494000.00	0.00	1494000.00
										GRNT	TOT	62000.00	0.00	62000.00	2342000.00	0.00	2342000.00
		0057	3054	04	800	03	00	29	Plan			144722.00	0.00	144722.00	4003412.00	0.00	4003412.00
										MH	TOT	144722.00	0.00	144722.00	4003412.00	0.00	4003412.00
			5054	04	101	04	03	24	Plan			4765135.00	0.00	4765135.00	6796835.00	0.00	6796835.00
										MH	TOT	22125898.00	0.00	22125898.00	113457946.00	0.00	113457946.00
										GRNT	TOT	26891033.00	0.00	26891033.00	120254781.00	0.00	120254781.00
										GRNT	TOT	27035755.00	0.00	27035755.00	124258193.00	0.00	124258193.00
		0058	3054	04	337	03	01	29	Plan			997783.00	0.00	997783.00	98332882.00	0.00	98332882.00
										MH	TOT	255669.00	0.00	255669.00	33816288.00	0.00	33816288.00
										MH	TOT	538797.00	0.00	538797.00	144109262.00	0.00	144109262.00
										GRNT	TOT	1792249.00	0.00	1792249.00	276258432.00	0.00	276258432.00
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	386072000.00	0.00	386072000.00
										MH	TOT	950000.00	0.00	950000.00	950000.00	0.00	950000.00
										MH	TOT	0.00	0.00	0.00	439244.00	0.00	439244.00
										MH	TOT	0.00	0.00	0.00	6201000.00	0.00	6201000.00
										MH	TOT	0.00	0.00	0.00	1246734.00	0.00	1246734.00
										MH	TOT	0.00	0.00	0.00	1071222.00	0.00	1071222.00
										MH	TOT	0.00	0.00	0.00	422827.00	0.00	422827.00
										MH	TOT	6099962.00	0.00	6099962.00	6999962.00	0.00	6999962.00
										MH	TOT	10534589.00	0.00	10534589.00	14631885.00	0.00	14631885.00
										MH	TOT	0.00	0.00	0.00	2183055.00	0.00	2183055.00
										MH	TOT	0.00	0.00	0.00	696987.00	0.00	696987.00
										MH	TOT	5125431.00	0.00	5125431.00	21938492.00	0.00	21938492.00

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016	PROV DIV ALIGARH	0058	5054	03	799	04	04	37	Plan		-2613287.00	0.00	-2613287.00	-16865044.00	0.00	-16865044.00
				MH TOT							20096695.00	0.00	20096695.00	425988364.00	0.00	425988364.00
							GRNT TOT				21888944.00	0.00	21888944.00	702246796.00	0.00	702246796.00
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	103626365.00	0.00	103626365.00	
				04	789	13	00	24	Plan		0.00	0.00	0.00	1277395.00	0.00	1277395.00
				04	789	14	00	24	Plan		25920.00	0.00	25920.00	23435484.00	0.00	23435484.00
				04	789	20	00	24	Plan		0.00	0.00	0.00	336000.00	0.00	336000.00
				MH TOT							25920.00	0.00	25920.00	128675244.00	0.00	128675244.00
							GRNT TOT				25920.00	0.00	25920.00	128675244.00	0.00	128675244.00
	DIV TOT										49012619.00	0.00	183324097.00	957522233.00	0.00	1372152161.00
017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6316594.00	0.00	0.00	58184141.00
				MH TOT							0.00	0.00	6316594.00	0.00	0.00	58184141.00
	8671		00	101	xx	xx	xx	None		0.00	0.00	16477.00	0.00	0.00	85466.00	
				MH TOT							0.00	0.00	16477.00	0.00	0.00	85466.00
	8782		00	102	01	01	xx	None		0.00	0.00	700000.00	0.00	0.00	96347000.00	
				MH TOT							0.00	0.00	700000.00	0.00	0.00	96347000.00
							GRNT TOT				0.00	0.00	7033071.00	0.00	0.00	154616607.00
	0055	2059	80	053	06	00	29	Plan		356273.00	0.00	356273.00	1092388.00	0.00	1092388.00	
				MH TOT							356273.00	0.00	356273.00	1092388.00	0.00	1092388.00
	2216		01	700	05	00	29	Plan		0.00	0.00	0.00	746476.00	0.00	746476.00	
				MH TOT							0.00	0.00	0.00	746476.00	0.00	746476.00
							GRNT TOT				356273.00	0.00	356273.00	1838864.00	0.00	1838864.00
	0057	5054	04	101	04	21	24	Plan		1602000.00	0.00	1602000.00	23861379.00	0.00	23861379.00	
				04	101	34	00	24	Plan		0.00	0.00	0.00	14480154.00	0.00	14480154.00
				MH TOT							1602000.00	0.00	1602000.00	38341533.00	0.00	38341533.00
							GRNT TOT				1602000.00	0.00	1602000.00	38341533.00	0.00	38341533.00
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	19598098.00	0.00	19598098.00	
				04	337	03	32	29	Plan		100425.00	0.00	100425.00	42972795.00	0.00	42972795.00
				04	337	05	00	29	Plan		3537263.00	0.00	3537263.00	78622602.00	0.00	78622602.00
				MH TOT							3637688.00	0.00	3637688.00	141193495.00	0.00	141193495.00
	5054		04	337	13	18	24	Plan		0.00	0.00	0.00	1070687.00	0.00	1070687.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	3436487.00	0.00	3436487.00
				04	337	14	00	24	Plan		10806578.00	0.00	10806578.00	12062878.00	0.00	12062878.00
				04	337	15	00	24	Plan		-731000.00	0.00	-731000.00	-520421.00	0.00	-520421.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	231500.00	0.00	231500.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	1963261.00	0.00	1963261.00
				04	337	96	00	24	Plan		2820912.00	0.00	2820912.00	14008352.00	0.00	14008352.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	12515270.00	0.00	12515270.00
				03	799	03	00	37	Plan		2357306.00	0.00	2357306.00	13282427.00	0.00	13282427.00
				03	799	04	04	37	Plan		-1976706.00	0.00	-1976706.00	-10474210.00	0.00	-10474210.00
				80	800	05	00	46	Plan		0.00	0.00	0.00	-210579.00	0.00	-210579.00
				MH TOT							13277090.00	0.00	13277090.00	47365652.00	0.00	47365652.00
							GRNT TOT				16914778.00	0.00	16914778.00	188559147.00	0.00	188559147.00
	0083	5054	04	789	14	00	24	Plan		425200.00	0.00	425200.00	2735475.00	0.00	2735475.00	
				04	789	16	00	24	Plan		1355396.00	0.00	1355396.00	1355396.00	0.00	1355396.00
				04	789	20	00	24	Plan		0.00	0.00	0.00	-7085.00	0.00	-7085.00
				MH TOT							1780596.00	0.00	1780596.00	4083786.00	0.00	4083786.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
017	C.D.1 ALIGARH	0083										1780596.00	0.00	1780596.00	4083786.00	0.00	4083786.00
												20653647.00	0.00	27686718.00	232823330.00	0.00	387439937.00
024	WORLD BANK DIVISION II, ALIGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	31530552.00
												0.00	0.00	0.00	0.00	0.00	31530552.00
												0.00	0.00	0.00	0.00	0.00	31530552.00
		0058	5054	05	337	97	06	24	Plan			231186.00	0.00	231186.00	1661301911.00	0.00	1661301911.00
												231186.00	0.00	231186.00	1661301911.00	0.00	1661301911.00
												231186.00	0.00	231186.00	1661301911.00	0.00	1661301911.00
												231186.00	0.00	231186.00	1661301911.00	0.00	1692832463.00
025	TY. MECH DIV, ALIGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1219134.00	0.00	0.00	4111436.00
												0.00	0.00	1219134.00	0.00	0.00	4111436.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	26069103.00
												0.00	0.00	0.00	0.00	0.00	26069103.00
												0.00	0.00	1219134.00	0.00	0.00	30180539.00
												0.00	0.00	1219134.00	0.00	0.00	30180539.00
031	PROV DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16592879.00	0.00	0.00	254082768.00
												0.00	0.00	16592879.00	0.00	0.00	254082768.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	78016.00	0.00	0.00	183659.00
												0.00	0.00	78016.00	0.00	0.00	183659.00
			8782	00	102	01	01	xx	None			0.00	0.00	2208000.00	0.00	0.00	233401915.00
												0.00	0.00	2208000.00	0.00	0.00	233401915.00
												0.00	0.00	18878895.00	0.00	0.00	487668342.00
												0.00	0.00	18878895.00	0.00	0.00	487668342.00
		0055	2059	80	053	06	00	29	Plan			658884.00	0.00	658884.00	1385884.00	0.00	1385884.00
												658884.00	0.00	658884.00	1385884.00	0.00	1385884.00
			4059	80	051	21	00	24	Plan			0.00	0.00	0.00	4989305.00	0.00	4989305.00
												0.00	0.00	0.00	4989305.00	0.00	4989305.00
												658884.00	0.00	658884.00	6375189.00	0.00	6375189.00
												658884.00	0.00	658884.00	6375189.00	0.00	6375189.00
		0057	3054	04	800	03	00	29	Plan			1888768.00	0.00	1888768.00	13600000.00	0.00	13600000.00
												1888768.00	0.00	1888768.00	13600000.00	0.00	13600000.00
			5054	04	101	04	03	24	Plan			4067000.00	0.00	4067000.00	4067000.00	0.00	4067000.00
				04	101	04	21	24	Plan			4650093.00	0.00	4650093.00	12671000.00	0.00	12671000.00
												8717093.00	0.00	8717093.00	16738000.00	0.00	16738000.00
												10605861.00	0.00	10605861.00	30338000.00	0.00	30338000.00
												10605861.00	0.00	10605861.00	30338000.00	0.00	30338000.00
		0058	3054	04	337	03	01	29	Plan			3691414.00	0.00	3691414.00	23359414.00	0.00	23359414.00
				04	337	03	32	29	Plan			11030793.00	0.00	11030793.00	194386000.00	0.00	194386000.00
				04	337	05	00	29	Plan			26508883.00	0.00	26508883.00	160957834.00	0.00	160957834.00
												41231090.00	0.00	41231090.00	378703248.00	0.00	378703248.00
			5054	03	337	03	06	24	Plan			38481648.00	0.00	38481648.00	39395000.00	0.00	39395000.00
				04	337	13	38	24	Plan			1566537.00	0.00	1566537.00	2625537.00	0.00	2625537.00
				04	337	15	00	24	Plan			45603548.00	0.00	45603548.00	106756200.00	0.00	106756200.00
				04	337	58	00	24	Plan			11412424.00	0.00	11412424.00	155115867.00	0.00	155115867.00
				04	337	96	00	24	Plan			223469.00	0.00	223469.00	5473000.00	0.00	5473000.00
				03	799	03	00	37	Plan			1026204.00	0.00	1026204.00	21725496.00	0.00	21725496.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-350796.00	0.00	-350796.00
				04	800	04	21	24	Plan			0.00	0.00	0.00	8070000.00	0.00	8070000.00
												98313830.00	0.00	98313830.00	338810304.00	0.00	338810304.00
												139544920.00	0.00	139544920.00	717513552.00	0.00	717513552.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				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	0083	5054	03	789	03	00	24	Plan		10605000.00	0.00	10605000.00	10605000.00	0.00	10605000.00
				04	789	14	00	24	Plan		3411000.00	0.00	3411000.00	3411000.00	0.00	3411000.00
				04	789	20	00	24	Plan		1093000.00	0.00	1093000.00	1093000.00	0.00	1093000.00
				MH TOT							15109000.00	0.00	15109000.00	15109000.00	0.00	15109000.00
							GRNT TOT				15109000.00	0.00	15109000.00	15109000.00	0.00	15109000.00
		DIV TOT									165918665.00	0.00	184797560.00	769335741.00	0.00	1257004083.00
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24915003.00	0.00	0.00	401564018.00
				MH TOT							0.00	0.00	24915003.00	0.00	0.00	401564018.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	144302.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	144302.00
				8782	00	102	01	01	xx	None	0.00	0.00	67342432.00	0.00	0.00	408021935.00
				MH TOT							0.00	0.00	67342432.00	0.00	0.00	408021935.00
							GRNT TOT				0.00	0.00	92257435.00	0.00	0.00	809730255.00
		0055	2059	80	053	06	00	10	Plan		0.00	0.00	0.00	2308000.00	0.00	2308000.00
				80	053	06	00	17	Plan		0.00	0.00	0.00	1717000.00	0.00	1717000.00
				80	053	06	00	29	Plan		14085690.00	0.00	14085690.00	30200302.00	0.00	30200302.00
				MH TOT							14085690.00	0.00	14085690.00	34225302.00	0.00	34225302.00
				2216	01	700	05	00	10	Plan	0.00	0.00	0.00	3325000.00	0.00	3325000.00
				01	700	05	00	17	Plan		0.00	0.00	0.00	878000.00	0.00	878000.00
				01	700	05	00	29	Plan		14583404.00	0.00	14583404.00	50844397.00	0.00	50844397.00
				MH TOT							14583404.00	0.00	14583404.00	55047397.00	0.00	55047397.00
				4059	80	051	24	00	24	Plan	1659410.00	0.00	1659410.00	4440000.00	0.00	4440000.00
				80	051	25	00	24	Plan		4126758.00	0.00	4126758.00	7230658.00	0.00	7230658.00
				60	799	03	00	37	Plan		-1966143.00	0.00	-1966143.00	16440402.00	0.00	16440402.00
				60	799	04	04	37	Plan		1910759.00	0.00	1910759.00	1626460.00	0.00	1626460.00
				MH TOT							5730784.00	0.00	5730784.00	29737520.00	0.00	29737520.00
							GRNT TOT				34399878.00	0.00	34399878.00	119010219.00	0.00	119010219.00
		0058	3054	04	337	03	01	29	Plan		7550896.00	0.00	7550896.00	34698172.00	0.00	34698172.00
				04	337	03	32	29	Plan		6947787.00	0.00	6947787.00	31396365.00	0.00	31396365.00
				04	337	05	00	29	Plan		1890924.00	0.00	1890924.00	15100836.00	0.00	15100836.00
				MH TOT							16389607.00	0.00	16389607.00	81195373.00	0.00	81195373.00
				5054	04	337	13	18	24	Plan	2033112.00	0.00	2033112.00	4572901.00	0.00	4572901.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	1974361.00	0.00	1974361.00
				04	337	58	00	24	Plan		4847000.00	0.00	4847000.00	36475331.00	0.00	36475331.00
				04	337	96	00	24	Plan		302656.00	0.00	302656.00	13655000.00	0.00	13655000.00
				MH TOT							7182768.00	0.00	7182768.00	56677593.00	0.00	56677593.00
							GRNT TOT				23572375.00	0.00	23572375.00	137872966.00	0.00	137872966.00
		DIV TOT									57972253.00	0.00	150229688.00	256883185.00	0.00	1066613440.00
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17212345.00	0.00	0.00	625523175.00
				MH TOT							0.00	0.00	17212345.00	0.00	0.00	625523175.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	32544.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	32544.00
				8782	00	102	01	01	xx	None	0.00	0.00	26554000.00	0.00	0.00	184455455.00
				MH TOT							0.00	0.00	26554000.00	0.00	0.00	184455455.00
							GRNT TOT				0.00	0.00	43766345.00	0.00	0.00	810011174.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	14134412.00	0.00	14134412.00
				04	337	03	32	29	Plan		2089135.00	0.00	2089135.00	208704160.00	0.00	208704160.00

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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
034	C D 4 ALLAHABAD	0058	3054	04	337	05	00	29	Plan		3205730.00	0.00	3205730.00	39402759.00	0.00	39402759.00
				MH TOT						5294865.00	0.00	5294865.00	262241331.00	0.00	262241331.00	
			5054	03	337	13	47	24	Plan		769436.00	0.00	769436.00	769436.00	0.00	769436.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	4741339.00	0.00	4741339.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	1066926.00	0.00	1066926.00
				04	337	15	00	24	Plan		439944.00	0.00	439944.00	181971840.00	0.00	181971840.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	58	00	24	Plan		23543566.00	0.00	23543566.00	540840425.00	0.00	540840425.00
				04	337	96	00	24	Plan		1476842.00	0.00	1476842.00	34121528.00	0.00	34121528.00
				03	799	03	00	37	Plan		-2532857.00	0.00	-2532857.00	-18662155.00	0.00	-18662155.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-99572838.00	0.00	-99572838.00
				MH TOT						23696931.00	0.00	23696931.00	645276501.00	0.00	645276501.00	
				GRNT TOT						28991796.00	0.00	28991796.00	907517832.00	0.00	907517832.00	
			DIV TOT						28991796.00	0.00	72758141.00	907517832.00	0.00	1717529006.00		
035	E.& M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7363711.00	0.00	0.00	119977180.00
				MH TOT						0.00	0.00	7363711.00	0.00	0.00	119977180.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1887800.00	0.00	0.00	97816747.00
				MH TOT						0.00	0.00	1887800.00	0.00	0.00	97816747.00	
				GRNT TOT						0.00	0.00	9251511.00	0.00	0.00	217793927.00	
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	2575000.00	0.00	2575000.00
				80	053	06	00	29	Plan		595357.00	0.00	595357.00	4594647.00	0.00	4594647.00
				MH TOT						595357.00	0.00	595357.00	7169647.00	0.00	7169647.00	
			2216	01	700	05	00	29	Plan		354918.00	0.00	354918.00	3481812.00	0.00	3481812.00
				MH TOT						354918.00	0.00	354918.00	3481812.00	0.00	3481812.00	
			4059	60	799	04	04	37	Plan		401625.00	0.00	401625.00	220225.00	0.00	220225.00
				MH TOT						401625.00	0.00	401625.00	220225.00	0.00	220225.00	
				GRNT TOT						1351900.00	0.00	1351900.00	10871684.00	0.00	10871684.00	
			DIV TOT						1351900.00	0.00	10603411.00	10871684.00	0.00	228665611.00		
036	NH DIV 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14195.00	0.00	0.00	8523138.00
				MH TOT						0.00	0.00	14195.00	0.00	0.00	8523138.00	
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	2669073.00
				00	101	19	02	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-2669073.00
				00	101	19	02	xx	None		0.00	0.00	1073275.00	0.00	0.00	28947387.00
				00	101	19	02	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	2669073.00
				MH TOT						0.00	0.00	1073275.00	0.00	0.00	31616460.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40200.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	40200.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	7895000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	7895000.00	
				GRNT TOT						0.00	0.00	1087470.00	0.00	0.00	48074798.00	
			DIV TOT						0.00	0.00	1087470.00	0.00	0.00	48074798.00		
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5707841.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5707841.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1000000.00	0.00	0.00	19322020.00
				MH TOT						0.00	0.00	1000000.00	0.00	0.00	19322020.00	
				GRNT TOT						0.00	0.00	1000000.00	0.00	0.00	25029861.00	
		0055	2059	80	053	06	00	29	Plan		565009.00	0.00	565009.00	1181798.00	0.00	1181798.00

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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
038	MECH DIV ALLAHABAD	0055	2059	MH TOT						565009.00	0.00	565009.00	1181798.00	0.00	1181798.00	
			2216	01	700	05	00	29	Plan		472988.00	0.00	472988.00	978980.00	0.00	978980.00
				MH TOT						472988.00	0.00	472988.00	978980.00	0.00	978980.00	
				GRNT TOT						1037997.00	0.00	1037997.00	2160778.00	0.00	2160778.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1000000.00	0.00	-1000000.00
				MH TOT						0.00	0.00	0.00	-1000000.00	0.00	-1000000.00	
				GRNT TOT						0.00	0.00	0.00	-1000000.00	0.00	-1000000.00	
		DIV TOT								1037997.00	0.00	2037997.00	1160778.00	0.00	26190639.00	
041	CONST DIV 3 PWD ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15262496.00	0.00	0.00	130510257.00
				MH TOT						0.00	0.00	15262496.00	0.00	0.00	130510257.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	68000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	68000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	669500.00	0.00	0.00	36215208.00
				MH TOT						0.00	0.00	669500.00	0.00	0.00	36215208.00	
				GRNT TOT						0.00	0.00	15931996.00	0.00	0.00	166793465.00	
		0057	3054	04	800	04	00	29	Plan		1342302.00	0.00	1342302.00	5450930.00	0.00	5450930.00
				MH TOT						1342302.00	0.00	1342302.00	5450930.00	0.00	5450930.00	
				GRNT TOT						1342302.00	0.00	1342302.00	5450930.00	0.00	5450930.00	
		0058	3054	04	337	03	01	29	Plan		7533920.00	0.00	7533920.00	23263729.00	0.00	23263729.00
				04	337	03	32	29	Plan		6994653.00	0.00	6994653.00	118615671.00	0.00	118615671.00
				04	337	05	00	29	Plan		7454156.00	0.00	7454156.00	194450555.00	0.00	194450555.00
				MH TOT						21982729.00	0.00	21982729.00	336329955.00	0.00	336329955.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	20837000.00	0.00	20837000.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	525000.00	0.00	525000.00
				04	337	15	00	24	Plan		1444898.00	0.00	1444898.00	1629309.00	0.00	1629309.00
				04	337	18	00	24	Plan		3035688.00	0.00	3035688.00	4373000.00	0.00	4373000.00
				04	337	58	00	24	Plan		11807843.00	0.00	11807843.00	51274564.00	0.00	51274564.00
				04	337	99	00	24	Plan		688595.00	0.00	688595.00	6189231.00	0.00	6189231.00
				03	799	03	00	37	Plan		-8330475.00	0.00	-8330475.00	22811978.00	0.00	22811978.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-179760.00	0.00	-179760.00
				80	800	03	02	24	Plan		0.00	0.00	0.00	290000.00	0.00	290000.00
				80	800	03	02	24	TE_P	CH	0.00	0.00	0.00	0.00	290000.00	290000.00
				80	800	03	02	24	TE_P	VT	0.00	0.00	0.00	-290000.00	0.00	-290000.00
				MH TOT						8646549.00	0.00	8646549.00	107460322.00	290000.00	107750322.00	
				GRNT TOT						30629278.00	0.00	30629278.00	443790277.00	290000.00	444080277.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	3080272.00	0.00	3080272.00
				MH TOT						0.00	0.00	0.00	3080272.00	0.00	3080272.00	
				GRNT TOT						0.00	0.00	0.00	3080272.00	0.00	3080272.00	
		DIV TOT								31971580.00	0.00	47903576.00	452321479.00	290000.00	619404944.00	
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25131551.00	0.00	0.00	135941584.76
				MH TOT						0.00	0.00	25131551.00	0.00	0.00	135941584.76	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	176790.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	176790.00	
			8782	00	102	01	01	xx	None		0.00	0.00	7614000.00	0.00	0.00	147269548.00
				MH TOT						0.00	0.00	7614000.00	0.00	0.00	147269548.00	
				GRNT TOT						0.00	0.00	32745551.00	0.00	0.00	283387922.76	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
066	PROV DIV AMBEDKARNAGAR	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	7273684.00	0.00	7273684.00	
				MH TOT								0.00	0.00	0.00	7273684.00	0.00	7273684.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	497000.00	0.00	497000.00	
				MH TOT								0.00	0.00	0.00	497000.00	0.00	497000.00
				GRNT TOT								0.00	0.00	0.00	7770684.00	0.00	7770684.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	16915761.00	0.00	16915761.00	
				MH TOT								0.00	0.00	0.00	16915761.00	0.00	16915761.00
				GRNT TOT								0.00	0.00	0.00	16915761.00	0.00	16915761.00
		0058	3054	04	337	03	01	29	Plan		3008005.00	0.00	3008005.00	43148874.00	0.00	43148874.00	
				04	337	03	32	29	Plan		1744137.00	0.00	1744137.00	78022430.00	0.00	78022430.00	
				04	337	05	00	29	Plan		27939361.00	0.00	27939361.00	166649449.00	0.00	166649449.00	
				MH TOT								32691503.00	0.00	32691503.00	287820753.00	0.00	287820753.00
			5054	03	337	03	03	24	Plan		2052003.00	0.00	2052003.00	155412892.00	0.00	155412892.00	
				03	337	13	28	24	Plan		8703955.00	0.00	8703955.00	8703955.00	0.00	8703955.00	
				03	337	85	00	24	Plan		560425.00	0.00	560425.00	18754065.00	0.00	18754065.00	
				04	337	13	18	24	Plan		0.00	0.00	0.00	3255005.00	0.00	3255005.00	
				04	337	13	34	24	Plan		0.00	0.00	0.00	603208.00	0.00	603208.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	14000.00	0.00	14000.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	1245339.00	0.00	1245339.00	
				04	337	15	00	24	Plan		3887387.00	0.00	3887387.00	60846499.00	0.00	60846499.00	
				04	337	18	00	24	Plan		21214778.00	0.00	21214778.00	21214778.00	0.00	21214778.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	2800170.00	0.00	2800170.00	
				04	337	83	00	24	Plan		1119149.00	0.00	1119149.00	100582432.00	0.00	100582432.00	
				04	337	86	00	24	Plan		49977846.00	0.00	49977846.00	80941040.00	0.00	80941040.00	
				04	337	96	00	24	Plan		2459635.00	0.00	2459635.00	5973929.00	0.00	5973929.00	
				04	337	96	00	24	TE_P	VT	0.00	0.00	0.00	277000.00	0.00	277000.00	
				04	337	99	00	24	Plan		362357.00	0.00	362357.00	911550.00	0.00	911550.00	
				04	337	99	00	24	TE_P	VT	0.00	0.00	0.00	-277000.00	0.00	-277000.00	
				03	799	03	00	37	Plan		8837198.00	0.00	8837198.00	6768818.00	0.00	6768818.00	
				03	799	04	04	37	Plan		1112474.00	0.00	1112474.00	2872942.00	0.00	2872942.00	
				MH TOT								100287207.00	0.00	100287207.00	470900622.00	0.00	470900622.00
				GRNT TOT								132978710.00	0.00	132978710.00	758721375.00	0.00	758721375.00
		0083	5054	03	789	03	00	24	Plan		1087848.00	0.00	1087848.00	30864674.00	0.00	30864674.00	
				04	789	14	00	24	Plan		239123.00	0.00	239123.00	4419046.00	0.00	4419046.00	
				MH TOT								1326971.00	0.00	1326971.00	35283720.00	0.00	35283720.00
				GRNT TOT								1326971.00	0.00	1326971.00	35283720.00	0.00	35283720.00
		DIV TOT									134305681.00	0.00	167051232.00	818691540.00	0.00	1102079462.76	
067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4584037.00	0.00	0.00	107704570.00	
				MH TOT								0.00	0.00	4584037.00	0.00	0.00	107704570.00
			8782	00	102	01	01	xx	None		0.00	0.00	8328000.00	0.00	0.00	100849119.00	
				MH TOT								0.00	0.00	8328000.00	0.00	0.00	100849119.00
				GRNT TOT								0.00	0.00	12912037.00	0.00	0.00	208553689.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	3152000.00	0.00	3152000.00	
				MH TOT								0.00	0.00	0.00	3152000.00	0.00	3152000.00
				GRNT TOT								0.00	0.00	0.00	3152000.00	0.00	3152000.00
		0058	3054	04	337	03	01	29	Plan		5426804.00	0.00	5426804.00	22121761.00	0.00	22121761.00	
				04	337	03	32	29	Plan		9667051.00	0.00	9667051.00	44931894.00	0.00	44931894.00	

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
067	CONST DIV AMBEDKARNAGAR	0058	3054	04	337	05	00	29	Plan		1269201.00	0.00	1269201.00	47442398.00	0.00	47442398.00	
				MH TOT						16363056.00	0.00	16363056.00	114496053.00	0.00	114496053.00		
			5054	03	337	03	03	24	Plan		147500.00	0.00	147500.00	78937500.00	0.00	78937500.00	
				04	337	13	18	24	Plan		0.00	0.00	0.00	4378726.00	0.00	4378726.00	
				04	337	13	23	24	Plan		4800948.00	0.00	4800948.00	4800948.00	0.00	4800948.00	
				04	337	13	38	24	Plan		691375.00	0.00	691375.00	1236000.00	0.00	1236000.00	
				04	337	13	48	24	Plan		0.00	0.00	0.00	22255000.00	0.00	22255000.00	
				04	337	15	00	24	Plan		9040412.00	0.00	9040412.00	70983969.00	0.00	70983969.00	
				04	337	18	00	24	Plan		10561424.00	0.00	10561424.00	10561424.00	0.00	10561424.00	
				04	337	58	00	24	Plan		5143638.00	0.00	5143638.00	8256876.00	0.00	8256876.00	
				03	799	03	00	37	Plan		-9096501.00	0.00	-9096501.00	16118761.00	0.00	16118761.00	
				03	799	04	04	37	Plan		2636515.00	0.00	2636515.00	2175942.00	0.00	2175942.00	
				MH TOT						23925311.00	0.00	23925311.00	219705146.00	0.00	219705146.00		
				GRNT TOT						40288367.00	0.00	40288367.00	334201199.00	0.00	334201199.00		
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	21320058.00	0.00	21320058.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	2365514.00	0.00	2365514.00	
				MH TOT						0.00	0.00	0.00	23685572.00	0.00	23685572.00		
				GRNT TOT						0.00	0.00	0.00	23685572.00	0.00	23685572.00		
		DIV TOT										40288367.00	0.00	53200404.00	361038771.00	0.00	569592460.00
071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23934.00	0.00	0.00	18506518.00	
				MH TOT						0.00	0.00	23934.00	0.00	0.00	18506518.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	99188.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	99188.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	16283000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	16283000.00		
				GRNT TOT						0.00	0.00	23934.00	0.00	0.00	34888706.00		
		0055	2059	80	053	06	00	29	Plan		49750.00	0.00	49750.00	197248.00	0.00	197248.00	
				MH TOT						49750.00	0.00	49750.00	197248.00	0.00	197248.00		
			4059	60	799	03	00	37	Plan		11246724.00	0.00	11246724.00	13868751.00	0.00	13868751.00	
				60	799	04	04	37	Plan		-8727050.00	0.00	-8727050.00	-16877296.00	0.00	-16877296.00	
				MH TOT						2519674.00	0.00	2519674.00	-3008545.00	0.00	-3008545.00		
				GRNT TOT						2569424.00	0.00	2569424.00	-2811297.00	0.00	-2811297.00		
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	34355.00	0.00	34355.00	
				MH TOT						0.00	0.00	0.00	34355.00	0.00	34355.00		
				GRNT TOT						0.00	0.00	0.00	34355.00	0.00	34355.00		
		0058	3054	04	337	03	01	29	Plan		1441227.00	0.00	1441227.00	26848816.00	0.00	26848816.00	
				04	337	03	32	29	Plan		592835.00	0.00	592835.00	24477341.00	0.00	24477341.00	
				04	337	05	00	29	Plan		6917587.00	0.00	6917587.00	11094334.00	0.00	11094334.00	
				MH TOT						8951649.00	0.00	8951649.00	62420491.00	0.00	62420491.00		
				GRNT TOT						8951649.00	0.00	8951649.00	62420491.00	0.00	62420491.00		
		DIV TOT										11521073.00	0.00	11545007.00	59643549.00	0.00	94532255.00
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3661013.00	0.00	0.00	46070184.00	
				MH TOT						0.00	0.00	3661013.00	0.00	0.00	46070184.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	36130.00	0.00	0.00	36130.00	
				MH TOT						0.00	0.00	36130.00	0.00	0.00	36130.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	15249000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	15249000.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
072	CONST DIV AURAIYA	0000										0.00	0.00	3697143.00	0.00	0.00	61355314.00
		0058	3054	04	337	03	01	29	Plan			455166.00	0.00	455166.00	14433294.00	0.00	14433294.00
				04	337	03	32	29	Plan			4465215.00	0.00	4465215.00	61670777.00	0.00	61670777.00
				04	337	05	00	29	Plan			7965648.00	0.00	7965648.00	44867380.00	0.00	44867380.00
				MH TOT								12886029.00	0.00	12886029.00	120971451.00	0.00	120971451.00
			5054	04	337	13	23	24	Plan			7848603.00	0.00	7848603.00	7848603.00	0.00	7848603.00
				04	337	83	00	24	Plan			295232.00	0.00	295232.00	4870129.00	0.00	4870129.00
				04	337	96	00	24	Plan			2428378.00	0.00	2428378.00	2428378.00	0.00	2428378.00
				03	799	03	00	37	Plan			18976187.00	0.00	18976187.00	18784987.00	0.00	18784987.00
				03	799	04	04	37	Plan			-13186007.00	0.00	-13186007.00	-34963972.00	0.00	-34963972.00
				MH TOT								16362393.00	0.00	16362393.00	-1031875.00	0.00	-1031875.00
									GRNT TOT			29248422.00	0.00	29248422.00	119939576.00	0.00	119939576.00
		DIV TOT										29248422.00	0.00	32945565.00	119939576.00	0.00	181294890.00
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	116491306.00	0.00	0.00	212409455.00
				MH TOT								0.00	0.00	116491306.00	0.00	0.00	212409455.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	100012.00	0.00	0.00	365716.00
				MH TOT								0.00	0.00	100012.00	0.00	0.00	365716.00
			8782	00	102	01	01	xx	None			0.00	0.00	2118000.00	0.00	0.00	242557452.00
				MH TOT								0.00	0.00	2118000.00	0.00	0.00	242557452.00
									GRNT TOT			0.00	0.00	118709318.00	0.00	0.00	455332623.00
		0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	779000.00	0.00	779000.00
				80	053	06	00	29	Plan			0.00	0.00	0.00	25335.00	0.00	25335.00
				MH TOT								0.00	0.00	0.00	804335.00	0.00	804335.00
			2216	01	700	05	00	29	Plan			0.00	0.00	0.00	1171719.00	0.00	1171719.00
				MH TOT								0.00	0.00	0.00	1171719.00	0.00	1171719.00
									GRNT TOT			0.00	0.00	0.00	1976054.00	0.00	1976054.00
		0057	5054	04	101	04	21	24	Plan			7120063.00	0.00	7120063.00	128388131.00	0.00	128388131.00
				MH TOT								7120063.00	0.00	7120063.00	128388131.00	0.00	128388131.00
									GRNT TOT			7120063.00	0.00	7120063.00	128388131.00	0.00	128388131.00
		0058	3054	04	337	03	01	29	Plan			1511746.00	0.00	1511746.00	11272299.00	0.00	11272299.00
				04	337	03	32	29	Plan			710770.00	0.00	710770.00	23654950.00	0.00	23654950.00
				04	337	05	00	29	Plan			2594365.00	0.00	2594365.00	66686020.00	0.00	66686020.00
				MH TOT								4816881.00	0.00	4816881.00	101613269.00	0.00	101613269.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	2453398.00	0.00	2453398.00
				04	337	13	23	24	Plan			0.00	0.00	0.00	11606200.00	0.00	11606200.00
				04	337	13	38	24	Plan			0.00	0.00	0.00	397130.00	0.00	397130.00
				04	337	15	00	24	Plan			5161007.00	0.00	5161007.00	32552039.00	0.00	32552039.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	1075652.00	0.00	1075652.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	2910532.00	0.00	2910532.00
				04	337	96	00	24	Plan			12936463.00	0.00	12936463.00	47739797.00	0.00	47739797.00
				03	799	03	00	37	Plan			-264406.00	0.00	-264406.00	69595852.00	0.00	69595852.00
				03	799	04	04	37	Plan			9489214.00	0.00	9489214.00	1839904.00	0.00	1839904.00
				MH TOT								27322278.00	0.00	27322278.00	170170504.00	0.00	170170504.00
									GRNT TOT			32139159.00	0.00	32139159.00	271783773.00	0.00	271783773.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	3028791.00	0.00	3028791.00
				MH TOT								0.00	0.00	0.00	3028791.00	0.00	3028791.00
									GRNT TOT			0.00	0.00	0.00	3028791.00	0.00	3028791.00

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 - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
076	PROV DIV AZAMGARH	DIV TOT									39259222.00	0.00	157968540.00	405176749.00	0.00	860509372.00
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13817702.00	0.00	0.00	35333284.00
				MH TOT							0.00	0.00	13817702.00	0.00	0.00	35333284.00
			8782	00	102	01	01	xx	None		0.00	0.00	23000.00	0.00	0.00	23000.00
				MH TOT							0.00	0.00	23000.00	0.00	0.00	23000.00
				GRNT TOT							0.00	0.00	13840702.00	0.00	0.00	35356284.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	43000.00	0.00	43000.00
				MH TOT							0.00	0.00	0.00	43000.00	0.00	43000.00
				GRNT TOT							0.00	0.00	0.00	43000.00	0.00	43000.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	13429883.00	0.00	13429883.00
				04	337	03	32	29	Plan		2233845.00	0.00	2233845.00	20429007.00	0.00	20429007.00
				04	337	05	00	29	Plan		5245708.00	0.00	5245708.00	93152632.00	0.00	93152632.00
				MH TOT							7479553.00	0.00	7479553.00	127011522.00	0.00	127011522.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1900000.00	0.00	1900000.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	166612423.00	0.00	166612423.00
				04	337	15	00	24	Plan		10355555.00	0.00	10355555.00	63839756.00	0.00	63839756.00
				04	337	64	00	24	Plan		10566.00	0.00	10566.00	2462857.00	0.00	2462857.00
				04	337	96	00	24	Plan		480588.00	0.00	480588.00	14157694.00	0.00	14157694.00
				03	799	03	00	37	Plan		1411698.00	0.00	1411698.00	18308474.00	0.00	18308474.00
				03	799	04	04	37	Plan		-1279709.00	0.00	-1279709.00	-7990677.00	0.00	-7990677.00
				MH TOT							10978698.00	0.00	10978698.00	259290527.00	0.00	259290527.00
				GRNT TOT							18458251.00	0.00	18458251.00	386302049.00	0.00	386302049.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	8945683.00	0.00	8945683.00
				MH TOT							0.00	0.00	0.00	8945683.00	0.00	8945683.00
				GRNT TOT							0.00	0.00	0.00	8945683.00	0.00	8945683.00
		DIV TOT									18458251.00	0.00	32298953.00	395290732.00	0.00	430647016.00
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4119801.00	0.00	0.00	27077777.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	192636.00
				MH TOT							0.00	0.00	4119801.00	0.00	0.00	27270413.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3000.00
			8782	00	102	01	01	xx	None		0.00	0.00	10383242.00	0.00	0.00	33882042.00
				MH TOT							0.00	0.00	10383242.00	0.00	0.00	33882042.00
				GRNT TOT							0.00	0.00	14503043.00	0.00	0.00	61155455.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	797694.00	0.00	797694.00
				MH TOT							0.00	0.00	0.00	797694.00	0.00	797694.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1885689.00	0.00	1885689.00
				MH TOT							0.00	0.00	0.00	1885689.00	0.00	1885689.00
			4059	60	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				60	799	04	04	37	Plan		-7975.00	0.00	-7975.00	0.00	0.00	0.00
				MH TOT							-7975.00	0.00	-7975.00	0.00	0.00	0.00
				GRNT TOT							-7975.00	0.00	-7975.00	2683383.00	0.00	2683383.00
		DIV TOT									-7975.00	0.00	14495068.00	2683383.00	0.00	63838838.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	768725.00	0.00	0.00	25319552.00
				MH TOT							0.00	0.00	768725.00	0.00	0.00	25319552.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6444217.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6444217.00

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 - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
082	CONST DIV AZAMGARH	0000										0.00	0.00	768725.00	0.00	0.00	31763769.00
		0055	2059	80	053	06	00	09	Plan			145676.00	0.00	145676.00	145676.00	0.00	145676.00
									MH TOT			145676.00	0.00	145676.00	145676.00	0.00	145676.00
									GRNT TOT			145676.00	0.00	145676.00	145676.00	0.00	145676.00
		0057	5054	04	101	04	21	24	Plan			2119336.00	0.00	2119336.00	3206336.00	0.00	3206336.00
									MH TOT			2119336.00	0.00	2119336.00	3206336.00	0.00	3206336.00
									GRNT TOT			2119336.00	0.00	2119336.00	3206336.00	0.00	3206336.00
		0058	3054	04	337	03	01	29	Plan			2423928.00	0.00	2423928.00	8060027.00	0.00	8060027.00
				04	337	03	32	29	Plan			2103371.00	0.00	2103371.00	36486900.00	0.00	36486900.00
				04	337	05	00	29	Plan			12287397.00	0.00	12287397.00	32264378.00	0.00	32264378.00
									MH TOT			16814696.00	0.00	16814696.00	76811305.00	0.00	76811305.00
			5054	03	337	03	03	24	Plan			16922635.00	0.00	16922635.00	360979583.00	0.00	360979583.00
				04	337	13	23	24	Plan			11976000.00	0.00	11976000.00	35613000.00	0.00	35613000.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	3500000.00	0.00	3500000.00
				04	337	15	00	24	Plan			3230146.00	0.00	3230146.00	19882837.00	0.00	19882837.00
				04	337	58	00	24	Plan			865068.00	0.00	865068.00	1308598.00	0.00	1308598.00
				04	337	96	00	24	Plan			2038025.00	0.00	2038025.00	13490987.00	0.00	13490987.00
				03	799	03	00	37	Plan			2660474.00	0.00	2660474.00	4562539.00	0.00	4562539.00
				03	799	04	04	37	Plan			-5738448.00	0.00	-5738448.00	5231013.00	0.00	5231013.00
									MH TOT			31953900.00	0.00	31953900.00	444568557.00	0.00	444568557.00
									GRNT TOT			48768596.00	0.00	48768596.00	521379862.00	0.00	521379862.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	74235000.00	0.00	74235000.00
				04	789	13	00	24	Plan			2735065.00	0.00	2735065.00	9098064.00	0.00	9098064.00
				04	789	14	00	24	Plan			300800.00	0.00	300800.00	451226.00	0.00	451226.00
									MH TOT			3035865.00	0.00	3035865.00	83784290.00	0.00	83784290.00
									GRNT TOT			3035865.00	0.00	3035865.00	83784290.00	0.00	83784290.00
		DIV TOT										54069473.00	0.00	54838198.00	608516164.00	0.00	640279933.00
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10146090.00	0.00	0.00	63986165.00
									MH TOT			0.00	0.00	10146090.00	0.00	0.00	63986165.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	46002.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	46002.00
			8782	00	102	01	01	xx	None			0.00	0.00	704000.00	0.00	0.00	208038556.00
									MH TOT			0.00	0.00	704000.00	0.00	0.00	208038556.00
									GRNT TOT			0.00	0.00	10850090.00	0.00	0.00	272070723.00
		0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	2500000.00	0.00	2500000.00
				80	053	06	00	29	Plan			0.00	0.00	0.00	842787.00	0.00	842787.00
									MH TOT			0.00	0.00	0.00	3342787.00	0.00	3342787.00
									GRNT TOT			0.00	0.00	0.00	3342787.00	0.00	3342787.00
		0058	3054	04	337	03	01	29	Plan			133014.00	0.00	133014.00	10734087.00	0.00	10734087.00
				04	337	03	32	29	Plan			695241.00	0.00	695241.00	18263178.00	0.00	18263178.00
				04	337	05	00	29	Plan			3110319.00	0.00	3110319.00	23018776.00	0.00	23018776.00
									MH TOT			3938574.00	0.00	3938574.00	52016041.00	0.00	52016041.00
			5054	03	337	03	03	24	Plan			33779061.00	0.00	33779061.00	131511285.00	0.00	131511285.00
				04	337	13	18	24	Plan			0.00	0.00	0.00	1269720.00	0.00	1269720.00
				04	337	13	23	24	Plan			28022337.00	0.00	28022337.00	101890058.00	0.00	101890058.00
				04	337	15	00	24	Plan			13262677.00	0.00	13262677.00	27015186.00	0.00	27015186.00
				04	337	58	00	24	Plan			436862.00	0.00	436862.00	1003740.00	0.00	1003740.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021											
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND									
083	CONST DIV - 5 PWD AZAMGARH	0058	5054	04	337	96	00	24	Plan		2456537.00	0.00	2456537.00	8628372.00	0.00	8628372.00									
				03	799	03	00	37	Plan		531736.00	0.00	531736.00	28012243.00	0.00	28012243.00									
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9017770.00	0.00	-9017770.00									
				MH TOT										78489210.00	0.00	78489210.00	290312834.00	0.00	290312834.00						
									GRNT TOT				82427784.00	0.00	82427784.00	342328875.00	0.00	342328875.00							
		0083	5054	03	789	03	00	24	Plan				0.00	0.00	0.00	10600000.00	0.00	10600000.00							
													04	789	13	00	24	Plan		0.00	0.00	0.00	19083300.00	0.00	19083300.00
													MH TOT										0.00	0.00	0.00
									GRNT TOT				0.00	0.00	0.00	29683300.00	0.00	29683300.00							
		DIV TOT											82427784.00	0.00	93277874.00	375354962.00	0.00	647425685.00							
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3948641.00	0.00	0.00	106858370.00									
				MH TOT								0.00	0.00	3948641.00	0.00	106858370.00									
	8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	475510.00									
				MH TOT								0.00	0.00	0.00	0.00	475510.00									
	8782	00	102	01	01	xx	None				0.00	0.00	2553500.00	0.00	0.00	83237147.00									
				MH TOT								0.00	0.00	2553500.00	0.00	83237147.00									
							GRNT TOT				0.00	0.00	6502141.00	0.00	0.00	190571027.00									
0055	2059	80	053	06	00	29	Plan				0.00	0.00	0.00	1088889.00	0.00	1088889.00									
				MH TOT								0.00	0.00	0.00	1088889.00	0.00	1088889.00								
	2216	01	700	05	00	29	Plan				0.00	0.00	0.00	1727479.00	0.00	1727479.00									
				MH TOT								0.00	0.00	0.00	1727479.00	0.00	1727479.00								
							GRNT TOT				0.00	0.00	0.00	2816368.00	0.00	2816368.00									
0057	3054	04	800	03	00	29	Plan				0.00	0.00	0.00	24000.00	0.00	24000.00									
				MH TOT								0.00	0.00	0.00	24000.00	0.00	24000.00								
	5054	04	101	04	03	24	Plan				0.00	0.00	0.00	-6594.00	0.00	-6594.00									
				MH TOT								6160126.00	0.00	6160126.00	8749647.00	0.00	8749647.00								
				MH TOT								6160126.00	0.00	6160126.00	8743053.00	0.00	8743053.00								
							GRNT TOT				6160126.00	0.00	6160126.00	8767053.00	0.00	8767053.00									
0058	3054	04	337	03	01	29	Plan				2304203.00	0.00	2304203.00	28828770.00	0.00	28828770.00									
				MH TOT								435978.00	0.00	435978.00	15499484.00	0.00	15499484.00								
		04	337	05	00	29	Plan				16576225.00	0.00	16576225.00	131778182.00	0.00	131778182.00									
				MH TOT								19316406.00	0.00	19316406.00	176106436.00	0.00	176106436.00								
	5054	04	337	13	23	24	Plan				0.00	0.00	0.00	6025000.00	0.00	6025000.00									
				MH TOT								0.00	0.00	0.00	27061980.00	0.00	27061980.00								
		04	337	58	00	24	Plan				198723.00	0.00	198723.00	727145.00	0.00	727145.00									
				MH TOT								1756751.00	0.00	1756751.00	1756751.00	0.00	1756751.00								
		04	337	64	00	24	Plan				1446707.00	0.00	1446707.00	4044767.00	0.00	4044767.00									
				MH TOT								3516319.00	0.00	3516319.00	6172763.00	0.00	6172763.00								
		03	799	03	00	37	Plan				-2602139.00	0.00	-2602139.00	-74988323.00	0.00	-74988323.00									
				MH TOT								4316361.00	0.00	4316361.00	-29199917.00	0.00	-29199917.00								
							GRNT TOT				23632767.00	0.00	23632767.00	146906519.00	0.00	146906519.00									
0083	5054	04	789	13	00	24	Plan				0.00	0.00	0.00	1622000.00	0.00	1622000.00									
				MH TOT								1243649.00	0.00	1243649.00	3015805.00	0.00	3015805.00								
				MH TOT								1243649.00	0.00	1243649.00	3015805.00	0.00	3015805.00								
							GRNT TOT				1243649.00	0.00	1243649.00	3015805.00	0.00	3015805.00									
DIV TOT											31036542.00	0.00	37538683.00	161505745.00	0.00	352076772.00									
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9315011.00	0.00	0.00	18376356.00									

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
088	CONST DIV BADAUN	0000	8443	MH TOT							0.00	0.00	9315011.00	0.00	0.00	18376356.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	61445.00	0.00	0.00	201815.00
			MH TOT							0.00	0.00	61445.00	0.00	0.00	201815.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1642892.00
			MH TOT							0.00	0.00	0.00	0.00	0.00	1642892.00	
			GRNT TOT							0.00	0.00	9376456.00	0.00	0.00	20221063.00	
0057	5054	04	101	04	21	24			Plan		63819.00	0.00	63819.00	780919.00	0.00	780919.00
			MH TOT							63819.00	0.00	63819.00	780919.00	0.00	780919.00	
			GRNT TOT							63819.00	0.00	63819.00	780919.00	0.00	780919.00	
0058	3054	04	337	03	01	29			Plan		1731600.00	0.00	1731600.00	14920886.00	0.00	14920886.00
			04	337	03	32	29		Plan		4973232.00	0.00	4973232.00	72037625.00	0.00	72037625.00
			04	337	05	00	29		Plan		12711119.00	0.00	12711119.00	145265796.00	0.00	145265796.00
			MH TOT							19415951.00	0.00	19415951.00	232224307.00	0.00	232224307.00	
	5054	03	337	03	03	24			Plan		0.00	0.00	0.00	214834444.00	0.00	214834444.00
		04	337	13	18	24			Plan		1742083.00	0.00	1742083.00	1742083.00	0.00	1742083.00
		04	337	14	00	24			Plan		1628263.00	0.00	1628263.00	4042817.00	0.00	4042817.00
		04	337	15	00	24			Plan		16370345.00	0.00	16370345.00	42923516.00	0.00	42923516.00
		04	337	58	00	24			Plan		3413955.00	0.00	3413955.00	4047755.00	0.00	4047755.00
		03	799	03	00	37			Plan		-3165263.00	0.00	-3165263.00	-2309870.00	0.00	-2309870.00
		03	799	04	04	37			Plan		3695635.00	0.00	3695635.00	5303570.00	0.00	5303570.00
		MH TOT							23685018.00	0.00	23685018.00	270584315.00	0.00	270584315.00		
		GRNT TOT							43100969.00	0.00	43100969.00	502808622.00	0.00	502808622.00		
0083	5054	03	789	03	00	24			Plan		8108267.00	0.00	8108267.00	52063399.00	0.00	52063399.00
		04	789	14	00	24			Plan		1831237.00	0.00	1831237.00	1831237.00	0.00	1831237.00
		MH TOT							9939504.00	0.00	9939504.00	53894636.00	0.00	53894636.00		
		GRNT TOT							9939504.00	0.00	9939504.00	53894636.00	0.00	53894636.00		
		DIV TOT							53104292.00	0.00	62480748.00	557484177.00	0.00	577705240.00		
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1444912.00	0.00	0.00	48622247.00
			MH TOT							0.00	0.00	1444912.00	0.00	0.00	48622247.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	54519272.00
			MH TOT							0.00	0.00	0.00	0.00	0.00	54519272.00	
			GRNT TOT							0.00	0.00	1444912.00	0.00	0.00	103141519.00	
0057	5054	04	101	04	21	24			Plan		-2124500.00	0.00	-2124500.00	14804964.00	0.00	14804964.00
		MH TOT							-2124500.00	0.00	-2124500.00	14804964.00	0.00	14804964.00		
		GRNT TOT							-2124500.00	0.00	-2124500.00	14804964.00	0.00	14804964.00		
0058	3054	04	337	03	01	29			Plan		833453.00	0.00	833453.00	35333369.00	0.00	35333369.00
		04	337	03	32	29			Plan		3664427.00	0.00	3664427.00	49012561.00	0.00	49012561.00
		04	337	05	00	29			Plan		7753452.00	0.00	7753452.00	35777325.00	0.00	35777325.00
		MH TOT							12251332.00	0.00	12251332.00	120123255.00	0.00	120123255.00		
	5054	03	337	03	03	24			Plan		0.00	0.00	0.00	72186794.00	0.00	72186794.00
		04	337	13	18	24			Plan		3062758.00	0.00	3062758.00	5139087.00	0.00	5139087.00
		04	337	13	23	24			Plan		28348095.00	0.00	28348095.00	50061766.00	0.00	50061766.00
		04	337	13	38	24			Plan		0.00	0.00	0.00	3351172.00	0.00	3351172.00
		04	337	58	00	24			Plan		1123704.00	0.00	1123704.00	1836024.00	0.00	1836024.00
		03	799	03	00	37			Plan		2136364.00	0.00	2136364.00	-1428653.00	0.00	-1428653.00
		03	799	04	04	37			Plan		0.00	0.00	0.00	-9147472.00	0.00	-9147472.00
		MH TOT							34670921.00	0.00	34670921.00	121998718.00	0.00	121998718.00		

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 - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
090	CONST DIV 2 PWD BADAUN	0058										46922253.00	0.00	46922253.00	242121973.00	0.00	242121973.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	12726000.00	0.00	12726000.00
				04	789	13	00	24	Plan			0.00	0.00	0.00	4298911.00	0.00	4298911.00
				04	789	14	00	24	Plan			68352.00	0.00	68352.00	3131110.00	0.00	3131110.00
				MH TOT								68352.00	0.00	68352.00	20156021.00	0.00	20156021.00
				GRNT TOT								68352.00	0.00	68352.00	20156021.00	0.00	20156021.00
		DIV TOT										44866105.00	0.00	46311017.00	277082958.00	0.00	380224477.00
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15858211.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	15858211.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	103553.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	103553.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	3852000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	3852000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	19813764.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	103798.00	0.00	103798.00
				MH TOT								0.00	0.00	0.00	103798.00	0.00	103798.00
			2216	01	700	05	00	29	Plan			0.00	0.00	0.00	327000.00	0.00	327000.00
				MH TOT								0.00	0.00	0.00	327000.00	0.00	327000.00
			4216	01	106	03	03	24	Plan			0.00	0.00	0.00	5819628.00	0.00	5819628.00
				MH TOT								0.00	0.00	0.00	5819628.00	0.00	5819628.00
				GRNT TOT								0.00	0.00	0.00	6250426.00	0.00	6250426.00
		0057	5054	04	101	04	21	24	Plan			1212475.00	0.00	1212475.00	1340980.00	0.00	1340980.00
				MH TOT								1212475.00	0.00	1212475.00	1340980.00	0.00	1340980.00
				GRNT TOT								1212475.00	0.00	1212475.00	1340980.00	0.00	1340980.00
		0058	3054	04	337	03	01	29	Plan			5125980.00	0.00	5125980.00	18856749.00	0.00	18856749.00
				04	337	03	32	29	Plan			127102.00	0.00	127102.00	20534677.00	0.00	20534677.00
				04	337	05	00	29	Plan			1366461.00	0.00	1366461.00	22529570.00	0.00	22529570.00
				MH TOT								6619543.00	0.00	6619543.00	61920996.00	0.00	61920996.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	1370982.00	0.00	1370982.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	29384.00	0.00	29384.00
				04	337	58	00	24	Plan			2024000.00	0.00	2024000.00	2024000.00	0.00	2024000.00
				03	799	03	00	37	Plan			-5610878.00	0.00	-5610878.00	-87207.00	0.00	-87207.00
				03	799	04	04	37	Plan			2657401.00	0.00	2657401.00	-5481000.00	0.00	-5481000.00
				MH TOT								-929477.00	0.00	-929477.00	-2143841.00	0.00	-2143841.00
				GRNT TOT								5690066.00	0.00	5690066.00	59777155.00	0.00	59777155.00
		0083	5054	04	789	14	00	24	Plan			420000.00	0.00	420000.00	420000.00	0.00	420000.00
				MH TOT								420000.00	0.00	420000.00	420000.00	0.00	420000.00
				GRNT TOT								420000.00	0.00	420000.00	420000.00	0.00	420000.00
		DIV TOT										7322541.00	0.00	7322541.00	67788561.00	0.00	87602325.00
094	Const DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	378354.00	0.00	0.00	9244195.00
				MH TOT								0.00	0.00	378354.00	0.00	0.00	9244195.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	2029000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	2029000.00
				GRNT TOT								0.00	0.00	378354.00	0.00	0.00	11273195.00
		0058	3054	04	337	03	01	29	Plan			887248.00	0.00	887248.00	3102247.00	0.00	3102247.00
				04	337	03	32	29	Plan			182378.00	0.00	182378.00	8214692.00	0.00	8214692.00
				04	337	05	00	29	Plan			306292.00	0.00	306292.00	22914928.00	0.00	22914928.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
094	Const DIV BAGPAT	0058	3054	MH TOT						1375918.00	0.00	1375918.00	34231867.00	0.00	34231867.00	
			5054	03	337	13	28	24	Plan		19250490.00	0.00	19250490.00	19250490.00	0.00	19250490.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	978268.00	0.00	978268.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	20374000.00	0.00	20374000.00
				04	337	17	00	24	Plan		0.00	0.00	0.00	4293418.00	0.00	4293418.00
				04	337	83	00	24	Plan		10441476.00	0.00	10441476.00	38882477.00	0.00	38882477.00
				03	799	03	00	37	Plan		1427577.00	0.00	1427577.00	2863629.00	0.00	2863629.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						31119543.00	0.00	31119543.00	86642282.00	0.00	86642282.00	
				GRNT TOT						32495461.00	0.00	32495461.00	120874149.00	0.00	120874149.00	
		0083	5054	03	789	05	00	24	Plan		410625.00	0.00	410625.00	410625.00	0.00	410625.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	645188.00	0.00	645188.00
				MH TOT						410625.00	0.00	410625.00	1055813.00	0.00	1055813.00	
				GRNT TOT						410625.00	0.00	410625.00	1055813.00	0.00	1055813.00	
		DIV TOT						32906086.00	0.00	33284440.00	121929962.00	0.00	133203157.00			
099	PROV DIV BAHAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20040944.00	0.00	0.00	163229145.00
				MH TOT						0.00	0.00	20040944.00	0.00	0.00	163229145.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	345120.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	345120.00	
			8782	00	102	01	01	xx	None		0.00	0.00	6013000.00	0.00	0.00	102312198.00
				MH TOT						0.00	0.00	6013000.00	0.00	0.00	102312198.00	
				GRNT TOT						0.00	0.00	26053944.00	0.00	0.00	265886463.00	
		0055	2059	80	053	06	00	29	Plan		687156.00	0.00	687156.00	687156.00	0.00	687156.00
				MH TOT						687156.00	0.00	687156.00	687156.00	0.00	687156.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1883364.00	0.00	1883364.00
				MH TOT						0.00	0.00	0.00	1883364.00	0.00	1883364.00	
				GRNT TOT						687156.00	0.00	687156.00	2570520.00	0.00	2570520.00	
		0058	3054	04	337	03	01	29	Plan		7468463.00	0.00	7468463.00	27672636.00	0.00	27672636.00
				04	337	03	32	29	Plan		799224.00	0.00	799224.00	32209772.00	0.00	32209772.00
				04	337	05	00	29	Plan		4283042.00	0.00	4283042.00	140111560.00	0.00	140111560.00
				MH TOT						12550729.00	0.00	12550729.00	199993968.00	0.00	199993968.00	
			5054	04	337	13	23	24	Plan		15758001.00	0.00	15758001.00	15758001.00	0.00	15758001.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	25485419.00	0.00	25485419.00
				04	337	14	00	24	Plan		2873021.00	0.00	2873021.00	4200000.00	0.00	4200000.00
				04	337	15	00	24	Plan		816078.00	0.00	816078.00	11166549.00	0.00	11166549.00
				04	337	58	00	24	Plan		6194658.00	0.00	6194658.00	19198229.00	0.00	19198229.00
				04	337	96	00	24	Plan		158981.00	0.00	158981.00	2874242.00	0.00	2874242.00
				03	799	03	00	37	Plan		1706359.00	0.00	1706359.00	31244484.00	0.00	31244484.00
				03	799	04	04	37	Plan		-2145301.00	0.00	-2145301.00	-9754755.00	0.00	-9754755.00
				MH TOT						25361797.00	0.00	25361797.00	100172169.00	0.00	100172169.00	
				GRNT TOT						37912526.00	0.00	37912526.00	300166137.00	0.00	300166137.00	
		0083	5054	04	789	13	00	24	Plan		2778206.00	0.00	2778206.00	2778206.00	0.00	2778206.00
				MH TOT						2778206.00	0.00	2778206.00	2778206.00	0.00	2778206.00	
				GRNT TOT						2778206.00	0.00	2778206.00	2778206.00	0.00	2778206.00	
		DIV TOT						41377888.00	0.00	67431832.00	305514863.00	0.00	571401326.00			
104	CD 3 (Indo Nepal Border) PWD, Bahraich	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	82493.00	0.00	0.00	19980522.00
				MH TOT						0.00	0.00	82493.00	0.00	0.00	19980522.00	

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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
104	CD 3 (Indo Nepal Border) PWD, Bahraich	0000	8782	00	102	01	01	xx	None		0.00	0.00	4700000.00	0.00	0.00	24700000.00
				MH TOT						0.00	0.00	4700000.00	0.00	0.00	24700000.00	
				GRNT TOT						0.00	0.00	4782493.00	0.00	0.00	44680522.00	
		DIV TOT						0.00	0.00	4782493.00	0.00	0.00	44680522.00			
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6081542.00	0.00	0.00	-49491168.00
				MH TOT						0.00	0.00	6081542.00	0.00	0.00	-49491168.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	757791.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	757791.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	145274000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	145274000.00	
				GRNT TOT						0.00	0.00	6081542.00	0.00	0.00	96540623.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	2391079.00	0.00	2391079.00
				MH TOT						0.00	0.00	0.00	2391079.00	0.00	2391079.00	
				GRNT TOT						0.00	0.00	0.00	2391079.00	0.00	2391079.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1195310.00	0.00	1195310.00
				MH TOT						0.00	0.00	0.00	1195310.00	0.00	1195310.00	
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	19467819.00	0.00	19467819.00
				04	101	04	21	24	Plan		18469874.00	0.00	18469874.00	32183941.00	0.00	32183941.00
				04	101	34	00	24	Plan		861634.00	0.00	861634.00	11569576.00	0.00	11569576.00
				04	101	36	00	24	Plan		0.00	0.00	0.00	16458928.00	0.00	16458928.00
				MH TOT						19331508.00	0.00	19331508.00	79680264.00	0.00	79680264.00	
				GRNT TOT						19331508.00	0.00	19331508.00	80875574.00	0.00	80875574.00	
		0058	3054	04	337	03	01	29	Plan		2682631.00	0.00	2682631.00	58804651.00	0.00	58804651.00
				04	337	03	32	29	Plan		6098893.00	0.00	6098893.00	91042022.00	0.00	91042022.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	67122270.00	0.00	67122270.00
				MH TOT						8781524.00	0.00	8781524.00	216968943.00	0.00	216968943.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	2690278.00	0.00	2690278.00
				04	337	13	30	24	Plan		2627439.00	0.00	2627439.00	9267547.00	0.00	9267547.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	1933521.00	0.00	1933521.00
				04	337	15	00	24	Plan		13950912.00	0.00	13950912.00	106283383.00	0.00	106283383.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	13668102.00	0.00	13668102.00
				04	337	58	00	24	Plan		32426357.00	0.00	32426357.00	238208800.00	0.00	238208800.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	1484186.00	0.00	1484186.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	12856612.00	0.00	12856612.00
				04	337	86	00	24	Plan		0.00	0.00	0.00	15113879.00	0.00	15113879.00
				04	337	96	00	24	Plan		3411237.00	0.00	3411237.00	35071055.00	0.00	35071055.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	5805769.00	0.00	5805769.00
				03	799	03	00	37	Plan		-2168905.00	0.00	-2168905.00	-7196574.00	0.00	-7196574.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	828768.00	0.00	828768.00
				MH TOT						50247040.00	0.00	50247040.00	436015326.00	0.00	436015326.00	
				GRNT TOT						59028564.00	0.00	59028564.00	652984269.00	0.00	652984269.00	
		0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	18966014.00	0.00	18966014.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	1244186.00	0.00	1244186.00
				MH TOT						0.00	0.00	0.00	20210200.00	0.00	20210200.00	
				GRNT TOT						0.00	0.00	0.00	20210200.00	0.00	20210200.00	
		DIV TOT						78360072.00	0.00	84441614.00	756461122.00	0.00	853001745.00			
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5753918.00	0.00	0.00	118290940.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
113	CONST DIV BALLIA	0000	8443	MH	TOT							0.00	0.00	5753918.00	0.00	0.00	118290940.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	63594.00	0.00	0.00	835314.00
				MH	TOT							0.00	0.00	63594.00	0.00	0.00	835314.00
			8782	00	102	01	01	xx	None			0.00	0.00	5096000.00	0.00	0.00	61592000.00
				MH	TOT							0.00	0.00	5096000.00	0.00	0.00	61592000.00
									GRNT	TOT		0.00	0.00	10913512.00	0.00	0.00	180718254.00
		0055	2059	80	053	06	00	29	Plan			39354.00	0.00	39354.00	351488.00	0.00	351488.00
				MH	TOT							39354.00	0.00	39354.00	351488.00	0.00	351488.00
			2216	01	700	05	00	29	Plan			7057823.00	0.00	7057823.00	12801703.00	0.00	12801703.00
				MH	TOT							7057823.00	0.00	7057823.00	12801703.00	0.00	12801703.00
									GRNT	TOT		7097177.00	0.00	7097177.00	13153191.00	0.00	13153191.00
		0057	5054	04	101	04	03	24	Plan			0.00	0.00	0.00	5720891.00	0.00	5720891.00
				04	101	04	21	24	Plan			119995113.00	0.00	119995113.00	213033093.00	0.00	213033093.00
				04	101	34	00	24	Plan			3037000.00	0.00	3037000.00	16249374.00	0.00	16249374.00
				MH	TOT							123032113.00	0.00	123032113.00	235003358.00	0.00	235003358.00
									GRNT	TOT		123032113.00	0.00	123032113.00	235003358.00	0.00	235003358.00
		0058	3054	04	337	03	01	29	Plan			10695481.00	0.00	10695481.00	213646294.00	0.00	213646294.00
				04	337	03	32	29	Plan			3385012.00	0.00	3385012.00	84505159.00	0.00	84505159.00
				04	337	05	00	29	Plan			-2322998.00	0.00	-2322998.00	73219912.00	0.00	73219912.00
				MH	TOT							11757495.00	0.00	11757495.00	371371365.00	0.00	371371365.00
			5054	03	337	13	28	24	Plan			4063370.00	0.00	4063370.00	4063370.00	0.00	4063370.00
				04	337	13	18	24	Plan			586514.00	0.00	586514.00	-549559.00	0.00	-549559.00
				04	337	15	00	24	Plan			10396681.00	0.00	10396681.00	66248765.00	0.00	66248765.00
				04	337	58	00	24	Plan			82004286.00	0.00	82004286.00	287279458.00	0.00	287279458.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	5192164.00	0.00	5192164.00
				04	337	83	00	24	Plan			961808.00	0.00	961808.00	43813598.00	0.00	43813598.00
				04	337	96	00	24	Plan			1474009.00	0.00	1474009.00	28963858.00	0.00	28963858.00
				03	799	03	00	37	Plan			6684450.00	0.00	6684450.00	26429260.00	0.00	26429260.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-3452170.00	0.00	-3452170.00
				04	800	04	21	24	Plan			10707693.00	0.00	10707693.00	19510805.00	0.00	19510805.00
				MH	TOT							116878811.00	0.00	116878811.00	477499549.00	0.00	477499549.00
									GRNT	TOT		128636306.00	0.00	128636306.00	848870914.00	0.00	848870914.00
		0083	5054	04	789	14	00	24	Plan			15095381.00	0.00	15095381.00	23195891.00	0.00	23195891.00
				04	789	16	00	24	Plan			199104.00	0.00	199104.00	970832.00	0.00	970832.00
				MH	TOT							15294485.00	0.00	15294485.00	24166723.00	0.00	24166723.00
									GRNT	TOT		15294485.00	0.00	15294485.00	24166723.00	0.00	24166723.00
									DIV	TOT		274060081.00	0.00	284973593.00	1121194186.00	0.00	1301912440.00
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	-19473671.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	-19473671.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	5940000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	5940000.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	-13533671.00
		0057	5054	04	101	04	21	24	Plan			5968427.00	0.00	5968427.00	19852827.00	0.00	19852827.00
				04	101	34	00	24	Plan			19500670.00	0.00	19500670.00	25589126.00	0.00	25589126.00
				MH	TOT							25469097.00	0.00	25469097.00	45441953.00	0.00	45441953.00
									GRNT	TOT		25469097.00	0.00	25469097.00	45441953.00	0.00	45441953.00
		0058	3054	04	337	03	01	29	Plan			3163285.00	0.00	3163285.00	23425491.00	0.00	23425491.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021							PROGRESSIVE UPTO - FEB 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
120	PROV DIV BALRAMPUR	0058	3054	04	337	03	32	29	Plan		3307018.00	0.00	3307018.00	39033386.00	0.00	39033386.00
				04	337	05	00	29	Plan		1743000.00	0.00	1743000.00	52395275.00	0.00	52395275.00
				MH TOT							8213303.00	0.00	8213303.00	114854152.00	0.00	114854152.00
			5054	04	337	13	18	24	Plan		2311584.00	0.00	2311584.00	4203870.00	0.00	4203870.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	279190.00	0.00	279190.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	833807.00	0.00	833807.00
				04	337	15	00	24	Plan		2199234.00	0.00	2199234.00	58407515.00	0.00	58407515.00
				04	337	58	00	24	Plan		6334741.00	0.00	6334741.00	28206718.00	0.00	28206718.00
				04	337	64	00	24	Plan		15037783.00	0.00	15037783.00	32076943.00	0.00	32076943.00
				04	337	83	00	24	Plan		282140.00	0.00	282140.00	144096747.00	0.00	144096747.00
				03	799	03	00	37	Plan		32147558.00	0.00	32147558.00	195968748.00	0.00	195968748.00
				03	799	04	04	37	Plan		-18990078.00	0.00	-18990078.00	-32465301.00	0.00	-32465301.00
				04	800	04	21	24	Plan		39748824.00	0.00	39748824.00	59828788.00	0.00	59828788.00
				MH TOT							79071786.00	0.00	79071786.00	491437025.00	0.00	491437025.00
							GRNT TOT				87285089.00	0.00	87285089.00	606291177.00	0.00	606291177.00
		0083	5054	04	789	16	00	24	Plan		0.00	0.00	0.00	1623433.00	0.00	1623433.00
				MH TOT							0.00	0.00	0.00	1623433.00	0.00	1623433.00
							GRNT TOT				0.00	0.00	0.00	1623433.00	0.00	1623433.00
				DIV TOT							112754186.00	0.00	112754186.00	653356563.00	0.00	639822892.00
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6665173.00	0.00	0.00	61237888.00
				MH TOT							0.00	0.00	6665173.00	0.00	0.00	61237888.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	33606000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	33606000.00
							GRNT TOT				0.00	0.00	6665173.00	0.00	0.00	94843888.00
		0055	2059	80	053	06	00	29	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
			4216	01	700	05	37	24	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00
				MH TOT							500000.00	0.00	500000.00	500000.00	0.00	500000.00
							GRNT TOT				3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00
		0057	5054	04	101	04	03	24	Plan		4557000.00	0.00	4557000.00	4557000.00	0.00	4557000.00
				MH TOT							4557000.00	0.00	4557000.00	4557000.00	0.00	4557000.00
							GRNT TOT				4557000.00	0.00	4557000.00	4557000.00	0.00	4557000.00
		0058	3054	04	337	03	01	29	Plan		25358577.00	0.00	25358577.00	59997991.00	0.00	59997991.00
				04	337	03	32	29	Plan		4749059.00	0.00	4749059.00	50856097.00	0.00	50856097.00
				04	337	05	00	29	Plan		25995000.00	0.00	25995000.00	33960000.00	0.00	33960000.00
				MH TOT							56102636.00	0.00	56102636.00	144814088.00	0.00	144814088.00
			5054	04	337	14	00	24	Plan		3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	229677978.00	0.00	229677978.00
				04	337	58	00	24	Plan		120000.00	0.00	120000.00	144449680.00	0.00	144449680.00
				04	337	64	00	24	Plan		3906000.00	0.00	3906000.00	11611000.00	0.00	11611000.00
				03	799	03	00	37	Plan		8138742.00	0.00	8138742.00	6994156.00	0.00	6994156.00
				MH TOT							15164742.00	0.00	15164742.00	395732814.00	0.00	395732814.00
							GRNT TOT				71267378.00	0.00	71267378.00	540546902.00	0.00	540546902.00
		0083	5054	04	789	20	00	24	Plan		1227000.00	0.00	1227000.00	1227000.00	0.00	1227000.00
				MH TOT							1227000.00	0.00	1227000.00	1227000.00	0.00	1227000.00
							GRNT TOT				1227000.00	0.00	1227000.00	1227000.00	0.00	1227000.00
				DIV TOT							80051378.00	0.00	86716551.00	549330902.00	0.00	644174790.00

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 - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5550526.00	0.00	0.00	65084952.00
					MH TOT						0.00	0.00	5550526.00	0.00	0.00	65084952.00
			8782	00	102	01	01	xx	None		0.00	0.00	38541000.00	0.00	0.00	166218615.00
					MH TOT						0.00	0.00	38541000.00	0.00	0.00	166218615.00
									GRNT TOT		0.00	0.00	44091526.00	0.00	0.00	231303567.00
	0055	2059	80	053	06	00	29		Plan		0.00	0.00	0.00	352665.00	0.00	352665.00
					MH TOT						0.00	0.00	0.00	352665.00	0.00	352665.00
									GRNT TOT		0.00	0.00	0.00	352665.00	0.00	352665.00
	0057	3054	04	800	03	00	29		Plan		0.00	0.00	0.00	1193579.00	0.00	1193579.00
					MH TOT						0.00	0.00	0.00	1193579.00	0.00	1193579.00
			5054	04	101	04	21	24	Plan		12209426.00	0.00	12209426.00	12209426.00	0.00	12209426.00
					MH TOT						12209426.00	0.00	12209426.00	12209426.00	0.00	12209426.00
									GRNT TOT		12209426.00	0.00	12209426.00	13403005.00	0.00	13403005.00
	0058	3054	04	337	03	01	29		Plan		6159821.00	0.00	6159821.00	36418934.00	0.00	36418934.00
			04	337	03	32	29		Plan		1410633.00	0.00	1410633.00	19253243.00	0.00	19253243.00
			04	337	05	00	29		Plan		2688073.00	0.00	2688073.00	52098354.00	0.00	52098354.00
					MH TOT						10258527.00	0.00	10258527.00	107770531.00	0.00	107770531.00
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	392279.00	0.00	392279.00
					MH TOT						0.00	0.00	0.00	53976352.00	0.00	53976352.00
					MH TOT						0.00	0.00	0.00	5977084.00	0.00	5977084.00
					MH TOT						0.00	0.00	0.00	2158947.00	0.00	2158947.00
					MH TOT						4197165.00	0.00	4197165.00	23962076.00	0.00	23962076.00
					MH TOT						-2135778.00	0.00	-2135778.00	-5902252.00	0.00	-5902252.00
					MH TOT						0.00	0.00	0.00	17699478.00	0.00	17699478.00
					MH TOT						2061387.00	0.00	2061387.00	98263964.00	0.00	98263964.00
									GRNT TOT		12319914.00	0.00	12319914.00	206034495.00	0.00	206034495.00
	0083	5054	04	789	14	00	24		Plan		0.00	0.00	0.00	4596342.00	0.00	4596342.00
					MH TOT						0.00	0.00	0.00	4596342.00	0.00	4596342.00
									GRNT TOT		0.00	0.00	0.00	4596342.00	0.00	4596342.00
	DIV TOT										24529340.00	0.00	68620866.00	224386507.00	0.00	455690074.00
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9388539.00	0.00	0.00	201740078.00
					MH TOT						0.00	0.00	9388539.00	0.00	0.00	201740078.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	93029.00	0.00	0.00	2517030.00
					MH TOT						0.00	0.00	93029.00	0.00	0.00	2517030.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	67399961.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	67399961.00
									GRNT TOT		0.00	0.00	9481568.00	0.00	0.00	271657069.00
	0055	2216	01	700	05	00	29		Plan		1074759.00	0.00	1074759.00	1074759.00	0.00	1074759.00
					MH TOT						1074759.00	0.00	1074759.00	1074759.00	0.00	1074759.00
									GRNT TOT		1074759.00	0.00	1074759.00	1074759.00	0.00	1074759.00
	0058	3054	04	337	03	01	29		Plan		589680.00	0.00	589680.00	30572943.00	0.00	30572943.00
			04	337	03	32	29		Plan		1195200.00	0.00	1195200.00	33115204.00	0.00	33115204.00
			04	337	05	00	29		Plan		12472715.00	0.00	12472715.00	119648626.00	0.00	119648626.00
					MH TOT						14257595.00	0.00	14257595.00	183336773.00	0.00	183336773.00
			5054	03	337	03	06	24	Plan		238146.00	0.00	238146.00	13686121.00	0.00	13686121.00
					MH TOT						923840.00	0.00	923840.00	49693566.00	0.00	49693566.00
					MH TOT						580555.00	0.00	580555.00	1091904.00	0.00	1091904.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
127	CONST DIV 1 BANDA	0058	5054	04	337	13	23	24	Plan		41285580.00	0.00	41285580.00	231713122.00	0.00	231713122.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	5665940.00	0.00	5665940.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	830654.00	0.00	830654.00	
				04	337	17	00	24	Plan		49313384.00	0.00	49313384.00	122389235.00	0.00	122389235.00	
				04	337	58	00	24	Plan		14104071.00	0.00	14104071.00	52800204.00	0.00	52800204.00	
				04	337	96	00	24	Plan		1444000.00	0.00	1444000.00	13353929.00	0.00	13353929.00	
				03	799	03	00	37	Plan		-3574463.00	0.00	-3574463.00	-2500857.00	0.00	-2500857.00	
				03	799	04	04	37	Plan		10000000.00	0.00	10000000.00	20222389.00	0.00	20222389.00	
				80	800	03	01	24	Plan		0.00	0.00	0.00	0.00	1702235.00	1702235.00	
				MH TOT								114315113.00	0.00	114315113.00	508946207.00	1702235.00	510648442.00
				GRNT TOT								128572708.00	0.00	128572708.00	692282980.00	1702235.00	693985215.00
	0083	5054		03	789	06	00	24	Plan		0.00	0.00	0.00	3975757.00	0.00	3975757.00	
				04	789	13	00	24	Plan		0.00	0.00	0.00	11553182.00	0.00	11553182.00	
				MH TOT								0.00	0.00	0.00	15528939.00	0.00	15528939.00
				GRNT TOT								0.00	0.00	0.00	15528939.00	0.00	15528939.00
	DIV TOT											129647467.00	0.00	139129035.00	708886678.00	1702235.00	982245982.00
128	NATIONAL HIGHWAY DIV PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	408397.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	408397.00
			8658	00	101	19	02	xx	None		0.00	0.00	182490.00	0.00	0.00	2000429.00	
				MH TOT								0.00	0.00	182490.00	0.00	0.00	2000429.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	4.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	4.00
				GRNT TOT								0.00	0.00	182490.00	0.00	0.00	2408830.00
	0058	5054		03	799	03	00	37	Plan		0.00	0.00	0.00	2634875.00	0.00	2634875.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2634879.00	0.00	-2634879.00	
				MH TOT								0.00	0.00	0.00	-4.00	0.00	-4.00
				GRNT TOT								0.00	0.00	0.00	-4.00	0.00	-4.00
	DIV TOT											0.00	0.00	182490.00	-4.00	0.00	2408826.00
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13780208.00	0.00	0.00	58369018.00	
				MH TOT								0.00	0.00	13780208.00	0.00	0.00	58369018.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5408.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	5408.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	30393100.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	30393100.00
				GRNT TOT								0.00	0.00	13780208.00	0.00	0.00	88767526.00
	0057	3054		04	800	03	00	29	Plan		1754854.00	0.00	1754854.00	8203592.00	0.00	8203592.00	
				MH TOT								1754854.00	0.00	1754854.00	8203592.00	0.00	8203592.00
			5054	04	101	04	21	24	Plan		2072715.00	0.00	2072715.00	8611708.00	0.00	8611708.00	
				MH TOT								2072715.00	0.00	2072715.00	8611708.00	0.00	8611708.00
				GRNT TOT								3827569.00	0.00	3827569.00	16815300.00	0.00	16815300.00
	0058	3054		04	337	03	01	29	Plan		140060.00	0.00	140060.00	16582128.00	0.00	16582128.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	3763199.00	0.00	3763199.00	
				04	337	05	00	29	Plan		32700.00	0.00	32700.00	16178769.00	0.00	16178769.00	
				MH TOT								172760.00	0.00	172760.00	36524096.00	0.00	36524096.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	15758693.00	0.00	15758693.00	
				04	337	15	00	24	Plan		-110100.00	0.00	-110100.00	28372558.00	0.00	28372558.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	4400143.00	0.00	4400143.00	

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

CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				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	03	799	03	00	37	Plan		-29960.00	0.00	-29960.00	12010596.00	0.00	12010596.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5971122.00	0.00	-5971122.00	
				MH TOT								-140060.00	0.00	-140060.00	54570868.00	0.00	54570868.00
							GRNT TOT					32700.00	0.00	32700.00	91094964.00	0.00	91094964.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	4241558.00	0.00	4241558.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	1760425.00	0.00	1760425.00	
				MH TOT								0.00	0.00	0.00	6001983.00	0.00	6001983.00
							GRNT TOT					0.00	0.00	0.00	6001983.00	0.00	6001983.00
		DIV TOT										3860269.00	0.00	17640477.00	113912247.00	0.00	202679773.00
		131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16813597.00	0.00	123395172.00
				MH TOT							0.00	0.00	16813597.00	0.00	123395172.00		
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	212205.00		
				MH TOT							0.00	0.00	0.00	0.00	212205.00		
		8782	00	102	01	01	xx	None		0.00	0.00	3525000.00	0.00	89656200.00			
				MH TOT							0.00	0.00	3525000.00	0.00	89656200.00		
					GRNT TOT					0.00	0.00	20338597.00	0.00	213263577.00			
		0055	2059	80	053	06	00	10	Plan		92000.00	0.00	92000.00	92000.00	92000.00		
				80	053	06	00	17	Plan		92000.00	0.00	92000.00	92000.00	92000.00		
				80	053	06	00	29	Plan		88982.00	0.00	88982.00	181885.00	181885.00		
				MH TOT							272982.00	0.00	272982.00	365885.00	365885.00		
		2216	01	700	05	00	10	Plan		687940.00	0.00	687940.00	687940.00	687940.00			
			01	700	05	00	17	Plan		687934.00	0.00	687934.00	687934.00	687934.00			
			01	700	05	00	29	Plan		1725070.00	0.00	1725070.00	1816462.00	1816462.00			
				MH TOT							3100944.00	0.00	3100944.00	3192336.00	3192336.00		
					GRNT TOT					3373926.00	0.00	3373926.00	3558221.00	0.00	3558221.00		
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1158909.00	1158909.00		
				MH TOT							0.00	0.00	0.00	1158909.00	1158909.00		
		5054	04	101	04	21	24	Plan		575330.00	0.00	575330.00	5302330.00	5302330.00			
				MH TOT							575330.00	0.00	575330.00	5302330.00	5302330.00		
					GRNT TOT					575330.00	0.00	575330.00	6461239.00	0.00	6461239.00		
		0058	3054	04	337	03	01	29	Plan		1769374.00	0.00	1769374.00	40058165.00	40058165.00		
				04	337	03	32	29	Plan		699563.00	0.00	699563.00	47779927.00	47779927.00		
				04	337	05	00	29	Plan		6781575.00	0.00	6781575.00	68564999.00	68564999.00		
				MH TOT							9250512.00	0.00	9250512.00	156403091.00	156403091.00		
		5054	04	337	13	18	24	Plan		761364.00	0.00	761364.00	8206580.00	8206580.00			
			04	337	13	38	24	Plan		0.00	0.00	0.00	0.00	0.00			
			04	337	13	48	24	Plan		77159.00	0.00	77159.00	1272847.00	1272847.00			
			04	337	14	00	24	Plan		2452522.00	0.00	2452522.00	5005918.00	5005918.00			
			04	337	15	00	24	Plan		1411248.00	0.00	1411248.00	6812821.00	6812821.00			
			04	337	58	00	24	Plan		5976648.00	0.00	5976648.00	9235248.00	9235248.00			
			04	337	96	00	24	Plan		649112.00	0.00	649112.00	9055787.00	9055787.00			
			04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00			
			03	799	03	00	37	Plan		6951242.00	0.00	6951242.00	15047954.00	15047954.00			
			03	799	04	04	37	Plan		1500000.00	0.00	1500000.00	-411647.00	-411647.00			
				MH TOT							19779295.00	0.00	19779295.00	54225508.00	54225508.00		
					GRNT TOT					29029807.00	0.00	29029807.00	210628599.00	0.00	210628599.00		
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	1280093.00	1280093.00		

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
131	PROV DIV BARABANKI	0083	5054	MH TOT							0.00	0.00	0.00	1280093.00	0.00	1280093.00
				GRNT TOT							0.00	0.00	0.00	1280093.00	0.00	1280093.00
				DIV TOT							32979063.00	0.00	53317660.00	221928152.00	0.00	435191729.00
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13433799.00	0.00	0.00	124909971.00
				MH TOT							0.00	0.00	13433799.00	0.00	0.00	124909971.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	288645.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	288645.00
			8782	00	102	01	01	xx	None		0.00	0.00	23561000.00	0.00	0.00	65340218.00
				MH TOT							0.00	0.00	23561000.00	0.00	0.00	65340218.00
				GRNT TOT							0.00	0.00	36994799.00	0.00	0.00	190538834.00
		0055	2059	80	053	06	00	09	Plan		62000.00	0.00	62000.00	372000.00	0.00	372000.00
				80	053	06	00	29	Plan		3797.00	0.00	3797.00	65357.00	0.00	65357.00
				MH TOT							65797.00	0.00	65797.00	437357.00	0.00	437357.00
				GRNT TOT							65797.00	0.00	65797.00	437357.00	0.00	437357.00
		0057	3054	04	800	03	00	29	Plan		4488032.00	0.00	4488032.00	12026988.00	0.00	12026988.00
				MH TOT							4488032.00	0.00	4488032.00	12026988.00	0.00	12026988.00
			5054	04	101	04	03	24	Plan		70200.00	0.00	70200.00	70200.00	0.00	70200.00
				04	101	04	21	24	Plan		12151024.00	0.00	12151024.00	14210550.00	0.00	14210550.00
				MH TOT							12221224.00	0.00	12221224.00	14280750.00	0.00	14280750.00
				GRNT TOT							16709256.00	0.00	16709256.00	26307738.00	0.00	26307738.00
		0058	3054	04	337	03	01	29	Plan		5841411.00	0.00	5841411.00	53384789.00	0.00	53384789.00
				04	337	03	32	29	Plan		659456.00	0.00	659456.00	22752416.00	0.00	22752416.00
				04	337	05	00	29	Plan		1831343.00	0.00	1831343.00	34064576.00	0.00	34064576.00
				MH TOT							8332210.00	0.00	8332210.00	110201781.00	0.00	110201781.00
			5054	03	337	03	03	24	Plan		28907153.00	0.00	28907153.00	53009613.00	0.00	53009613.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	32070.00	0.00	32070.00
				04	337	13	23	24	Plan		18672.00	0.00	18672.00	18115672.00	0.00	18115672.00
				04	337	14	00	24	Plan		366140.00	0.00	366140.00	957775.00	0.00	957775.00
				04	337	15	00	24	Plan		290202.00	0.00	290202.00	3937488.00	0.00	3937488.00
				04	337	18	00	24	Plan		423021.00	0.00	423021.00	423021.00	0.00	423021.00
				04	337	58	00	24	Plan		4051716.00	0.00	4051716.00	14755640.00	0.00	14755640.00
				04	337	64	00	24	Plan		2814792.00	0.00	2814792.00	16508856.00	0.00	16508856.00
				04	337	66	00	24	Plan		-1562875.00	0.00	-1562875.00	0.00	0.00	0.00
				04	337	96	00	24	Plan		1409732.00	0.00	1409732.00	8317346.00	0.00	8317346.00
				03	799	03	00	37	Plan		-3687665.00	0.00	-3687665.00	3853069.00	0.00	3853069.00
				03	799	04	04	37	Plan		4063215.00	0.00	4063215.00	-4192352.00	0.00	-4192352.00
				MH TOT							37094103.00	0.00	37094103.00	115718198.00	0.00	115718198.00
				GRNT TOT							45426313.00	0.00	45426313.00	225919979.00	0.00	225919979.00
		0083	5054	03	789	03	00	24	Plan		6919060.00	0.00	6919060.00	14258060.00	0.00	14258060.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	4669328.00	0.00	4669328.00
				04	789	14	00	24	Plan		1816099.00	0.00	1816099.00	5253000.00	0.00	5253000.00
				MH TOT							8735159.00	0.00	8735159.00	24180388.00	0.00	24180388.00
				GRNT TOT							8735159.00	0.00	8735159.00	24180388.00	0.00	24180388.00
				DIV TOT							70936525.00	0.00	107931324.00	276845462.00	0.00	467384296.00
134	CONST DIV 3 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19748551.00	0.00	0.00	112674577.00
				MH TOT							0.00	0.00	19748551.00	0.00	0.00	112674577.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	987523.00

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CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
134	CONST DIV 3 BARABANKI	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	987523.00	
			8782	00	102	01	01	xx	None			0.00	0.00	7625000.00	0.00	0.00	149950990.00
				MH TOT							0.00	0.00	7625000.00	0.00	0.00	149950990.00	
				GRNT TOT							0.00	0.00	27373551.00	0.00	0.00	263613090.00	
		0058	3054	04	337	03	01	29	Plan			17918152.00	0.00	17918152.00	47825461.00	0.00	47825461.00
				04	337	03	32	29	Plan			2808007.00	0.00	2808007.00	54632862.00	0.00	54632862.00
				04	337	05	00	29	Plan			22496290.00	0.00	22496290.00	108997302.00	0.00	108997302.00
				MH TOT							43222449.00	0.00	43222449.00	211455625.00	0.00	211455625.00	
			5054	03	337	03	03	24	Plan			346117.00	0.00	346117.00	49874629.00	0.00	49874629.00
				04	337	13	18	24	Plan			0.00	0.00	0.00	1628792.00	0.00	1628792.00
				04	337	13	48	24	Plan			145685.00	0.00	145685.00	29956723.00	0.00	29956723.00
				04	337	14	00	24	Plan			97600.00	0.00	97600.00	97600.00	0.00	97600.00
				04	337	15	00	24	Plan			8116756.00	0.00	8116756.00	31719364.00	0.00	31719364.00
				04	337	58	00	24	Plan			13755516.00	0.00	13755516.00	17025495.00	0.00	17025495.00
				04	337	64	00	24	Plan			3684977.00	0.00	3684977.00	5702369.00	0.00	5702369.00
				04	337	83	00	24	Plan			46025.00	0.00	46025.00	5940689.00	0.00	5940689.00
				04	337	96	00	24	Plan			1484975.00	0.00	1484975.00	13296129.00	0.00	13296129.00
				03	799	03	00	37	Plan			-1731826.00	0.00	-1731826.00	6689273.00	0.00	6689273.00
				03	799	04	04	37	Plan			13368970.00	0.00	13368970.00	20594860.00	0.00	20594860.00
				04	800	04	21	24	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							39314795.00	0.00	39314795.00	182525923.00	0.00	182525923.00	
				GRNT TOT							82537244.00	0.00	82537244.00	393981548.00	0.00	393981548.00	
		0083	5054	03	789	03	00	24	Plan			377515.00	0.00	377515.00	7318245.00	0.00	7318245.00
				MH TOT							377515.00	0.00	377515.00	7318245.00	0.00	7318245.00	
				GRNT TOT							377515.00	0.00	377515.00	7318245.00	0.00	7318245.00	
		DIV TOT										82914759.00	0.00	110288310.00	401299793.00	0.00	664912883.00
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1726801.00	0.00	0.00	19914193.00
				MH TOT							0.00	0.00	1726801.00	0.00	0.00	0.00	19914193.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	113430.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	113430.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	100446604.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	100446604.00
				GRNT TOT							0.00	0.00	1726801.00	0.00	0.00	0.00	120474227.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	261806.00	0.00	261806.00
				MH TOT							0.00	0.00	0.00	0.00	261806.00	0.00	261806.00
			2216	01	700	05	00	29	Plan			1397521.00	0.00	1397521.00	2978083.00	0.00	2978083.00
				MH TOT							1397521.00	0.00	1397521.00	2978083.00	0.00	2978083.00	
				GRNT TOT							1397521.00	0.00	1397521.00	3239889.00	0.00	3239889.00	
		0057	3054	04	800	04	00	29	Plan			0.00	0.00	0.00	2192410.00	0.00	2192410.00
				MH TOT							0.00	0.00	0.00	0.00	2192410.00	0.00	2192410.00
			5054	04	101	04	21	24	Plan			5484478.00	0.00	5484478.00	10490058.00	0.00	10490058.00
				04	101	34	00	24	Plan			864000.00	0.00	864000.00	5682406.00	0.00	5682406.00
				MH TOT							6348478.00	0.00	6348478.00	16172464.00	0.00	16172464.00	
				GRNT TOT							6348478.00	0.00	6348478.00	18364874.00	0.00	18364874.00	
		0058	3054	04	337	03	01	29	Plan			3905755.00	0.00	3905755.00	23110777.00	0.00	23110777.00
				04	337	03	32	29	Plan			1526951.00	0.00	1526951.00	20520489.00	0.00	20520489.00
				04	337	05	00	29	Plan			3584605.00	0.00	3584605.00	21125878.00	0.00	21125878.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021						
				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	3054	MH TOT						9017311.00	0.00	9017311.00	64757144.00	0.00	64757144.00	
			5054	03	337	13	28	24	Plan		1045384.00	0.00	1045384.00	1225958.00	0.00	1225958.00
				04	337	13	18	24	Plan		348236.00	0.00	348236.00	348236.00	0.00	348236.00
				04	337	13	32	24	Plan		-21120.00	0.00	-21120.00	0.00	0.00	0.00
				04	337	14	00	24	Plan		1108170.00	0.00	1108170.00	1108170.00	0.00	1108170.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	1205963.00	0.00	1205963.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	9415321.00	0.00	9415321.00
				04	337	96	00	24	Plan		3711223.00	0.00	3711223.00	11331865.00	0.00	11331865.00
				04	337	99	00	24	Plan		-469471.00	0.00	-469471.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		1143912.00	0.00	1143912.00	12034507.00	0.00	12034507.00
				03	799	04	04	37	Plan		3325111.00	0.00	3325111.00	2325561.00	0.00	2325561.00
				04	800	04	21	24	Plan		15212760.00	0.00	15212760.00	53748835.00	0.00	53748835.00
				MH TOT						25404205.00	0.00	25404205.00	92744416.00	0.00	92744416.00	
				GRNT TOT						34421516.00	0.00	34421516.00	157501560.00	0.00	157501560.00	
		0083	5054	04	789	14	00	24	Plan		2121000.00	0.00	2121000.00	2734301.00	0.00	2734301.00
				04	789	16	00	24	Plan		180000.00	0.00	180000.00	2031000.00	0.00	2031000.00
				MH TOT						2301000.00	0.00	2301000.00	4765301.00	0.00	4765301.00	
				GRNT TOT						2301000.00	0.00	2301000.00	4765301.00	0.00	4765301.00	
		DIV TOT						44468515.00	0.00	46195316.00	183871624.00	0.00	304345851.00			
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1815136.00	0.00	0.00	34908444.00
				MH TOT						0.00	0.00	1815136.00	0.00	0.00	34908444.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1217520.00	0.00	0.00	34987108.00
				MH TOT						0.00	0.00	1217520.00	0.00	0.00	34987108.00	
				GRNT TOT						0.00	0.00	3032656.00	0.00	0.00	69895552.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	784533.00	0.00	784533.00
				MH TOT						0.00	0.00	0.00	784533.00	0.00	784533.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	2269650.00	0.00	2269650.00
				MH TOT						0.00	0.00	0.00	2269650.00	0.00	2269650.00	
			4059	60	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				60	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	3054183.00	0.00	3054183.00	
		DIV TOT						0.00	0.00	3032656.00	3054183.00	0.00	72949735.00			
146	N H (R C) DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	204871.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	204871.00	
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	5382291.00
				00	101	19	02	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-5382291.00
				00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	28545782.00
				00	101	19	02	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	5382291.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	33928073.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	60000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1899.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1899.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	34194843.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1899.00	0.00	-1899.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
146	N H (R C) DIV BAREILLY	0058	5054	MH	TOT							0.00	0.00	0.00	-1899.00	0.00	-1899.00
											GRNT TOT	0.00	0.00	0.00	-1899.00	0.00	-1899.00
											DIV TOT	0.00	0.00	0.00	-1899.00	0.00	34192944.00
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	472833.00	0.00	0.00	27257704.00
				MH	TOT							0.00	0.00	472833.00	0.00	0.00	27257704.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	68927.00	0.00	0.00	260175.00
				MH	TOT							0.00	0.00	68927.00	0.00	0.00	260175.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	31008000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	31008000.00
											GRNT TOT	0.00	0.00	541760.00	0.00	0.00	58525879.00
		0055	4059	80	051	21	00	24	Plan			11345.00	0.00	11345.00	4987727.00	0.00	4987727.00
				MH	TOT							11345.00	0.00	11345.00	4987727.00	0.00	4987727.00
											GRNT TOT	11345.00	0.00	11345.00	4987727.00	0.00	4987727.00
		0057	5054	04	101	04	21	24	Plan			979860.00	0.00	979860.00	20567499.00	0.00	20567499.00
				MH	TOT							979860.00	0.00	979860.00	20567499.00	0.00	20567499.00
											GRNT TOT	979860.00	0.00	979860.00	20567499.00	0.00	20567499.00
		0058	3054	04	337	03	01	29	Plan			2909497.00	0.00	2909497.00	8966167.00	0.00	8966167.00
				04	337	03	32	29	Plan			2750669.00	0.00	2750669.00	30657843.00	0.00	30657843.00
				04	337	05	00	29	Plan			76954.00	0.00	76954.00	19730424.00	0.00	19730424.00
				MH	TOT							5737120.00	0.00	5737120.00	59354434.00	0.00	59354434.00
			5054	04	337	13	23	24	Plan			753818.00	0.00	753818.00	31882918.00	0.00	31882918.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	251250.00	0.00	251250.00
				04	337	15	00	24	Plan			1400.00	0.00	1400.00	1275922.00	0.00	1275922.00
				04	337	64	00	24	Plan			1973927.00	0.00	1973927.00	2485435.00	0.00	2485435.00
				04	337	83	00	24	Plan			0.00	0.00	0.00	42054960.00	0.00	42054960.00
				04	337	96	00	24	Plan			1914292.00	0.00	1914292.00	6285474.00	0.00	6285474.00
				03	799	03	00	37	Plan			87969.00	0.00	87969.00	-276547.00	0.00	-276547.00
				03	799	04	04	37	Plan			-37000.00	0.00	-37000.00	-5802160.00	0.00	-5802160.00
				MH	TOT							4694406.00	0.00	4694406.00	78157252.00	0.00	78157252.00
											GRNT TOT	10431526.00	0.00	10431526.00	137511686.00	0.00	137511686.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	8077607.00	0.00	8077607.00
				04	789	14	00	24	Plan			226518.00	0.00	226518.00	2119959.00	0.00	2119959.00
				MH	TOT							226518.00	0.00	226518.00	10197566.00	0.00	10197566.00
											GRNT TOT	226518.00	0.00	226518.00	10197566.00	0.00	10197566.00
											DIV TOT	11649249.00	0.00	12191009.00	173264478.00	0.00	231790357.00
151	CONS DIV 1 PWD BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	357500.00	0.00	0.00	25577858.00
				MH	TOT							0.00	0.00	357500.00	0.00	0.00	25577858.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	17522.00	0.00	0.00	15086030.00
				MH	TOT							0.00	0.00	17522.00	0.00	0.00	15086030.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	26569000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	26569000.00
											GRNT TOT	0.00	0.00	375022.00	0.00	0.00	67232888.00
		0057	3054	04	800	03	00	29	Plan			1197687.00	0.00	1197687.00	1197687.00	0.00	1197687.00
				MH	TOT							1197687.00	0.00	1197687.00	1197687.00	0.00	1197687.00
			5054	04	101	04	21	24	Plan			9126128.00	0.00	9126128.00	28676711.00	0.00	28676711.00
				04	101	34	00	24	Plan			0.00	0.00	0.00	2679000.00	0.00	2679000.00
				MH	TOT							9126128.00	0.00	9126128.00	31355711.00	0.00	31355711.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
151	CONS DIV 1 PWD BAREILLY	0057							GRNT TOT		10323815.00	0.00	10323815.00	32553398.00	0.00	32553398.00
		0058	3054	04	337	03	01	29	Plan		1138075.00	0.00	1138075.00	11948648.00	0.00	11948648.00
				04	337	03	01	29	TE_P	VT	0.00	0.00	0.00	-64680.00	0.00	-64680.00
				04	337	03	32	29	Plan		2840226.00	0.00	2840226.00	36025599.00	0.00	36025599.00
				04	337	03	32	29	TE_P	VT	0.00	0.00	0.00	64680.00	0.00	64680.00
				04	337	05	00	29	Plan		1102998.00	0.00	1102998.00	61503926.00	0.00	61503926.00
				MH TOT							5081299.00	0.00	5081299.00	109478173.00	0.00	109478173.00
			5054	04	337	13	23	24	Plan		108970.00	0.00	108970.00	13115590.00	0.00	13115590.00
				04	337	15	00	24	Plan		2924121.00	0.00	2924121.00	9814818.00	0.00	9814818.00
				04	337	58	00	24	Plan		923073.00	0.00	923073.00	2287095.00	0.00	2287095.00
				04	337	66	00	24	Plan		1286310.00	0.00	1286310.00	1286310.00	0.00	1286310.00
				03	799	03	00	37	Plan		-831446.00	0.00	-831446.00	10572925.00	0.00	10572925.00
				03	799	04	04	37	Plan		-49534.00	0.00	-49534.00	-3788546.00	0.00	-3788546.00
				MH TOT							4361494.00	0.00	4361494.00	33288192.00	0.00	33288192.00
				GRNT TOT							9442793.00	0.00	9442793.00	142766365.00	0.00	142766365.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	3408113.00	0.00	3408113.00
				04	789	14	00	24	Plan		135250.00	0.00	135250.00	11746754.00	0.00	11746754.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	721000.00	0.00	721000.00
				MH TOT							135250.00	0.00	135250.00	15875867.00	0.00	15875867.00
				GRNT TOT							135250.00	0.00	135250.00	15875867.00	0.00	15875867.00
		DIV TOT									19901858.00	0.00	20276880.00	191195630.00	0.00	258428518.00
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	122363073.00	0.00	0.00	317953506.00
				MH TOT							0.00	0.00	122363073.00	0.00	0.00	317953506.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	400923.00	0.00	0.00	1842833.00
				MH TOT							0.00	0.00	400923.00	0.00	0.00	1842833.00
			8782	00	102	01	01	xx	None		0.00	0.00	400000.00	0.00	0.00	288783000.00
				MH TOT							0.00	0.00	400000.00	0.00	0.00	288783000.00
				GRNT TOT							0.00	0.00	123163996.00	0.00	0.00	608579339.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	48727.00	0.00	48727.00
				MH TOT							0.00	0.00	0.00	48727.00	0.00	48727.00
				GRNT TOT							0.00	0.00	0.00	48727.00	0.00	48727.00
		0057	5054	04	101	04	21	24	Plan		13258324.00	0.00	13258324.00	26983857.00	0.00	26983857.00
				04	101	34	00	24	Plan		7596980.00	0.00	7596980.00	7826513.00	0.00	7826513.00
				MH TOT							20855304.00	0.00	20855304.00	34810370.00	0.00	34810370.00
				GRNT TOT							20855304.00	0.00	20855304.00	34810370.00	0.00	34810370.00
		0058	3054	04	337	03	01	29	Plan		8440465.00	0.00	8440465.00	30655522.00	0.00	30655522.00
				04	337	03	32	29	Plan		7023828.00	0.00	7023828.00	82794452.00	0.00	82794452.00
				04	337	05	00	29	Plan		4638042.00	0.00	4638042.00	12414469.00	0.00	12414469.00
				MH TOT							20102335.00	0.00	20102335.00	125864443.00	0.00	125864443.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	70099914.00	0.00	70099914.00
				04	337	13	38	24	Plan		171690.00	0.00	171690.00	171690.00	0.00	171690.00
				04	337	15	00	24	Plan		35914373.00	0.00	35914373.00	344057791.00	0.00	344057791.00
				04	337	58	00	24	Plan		28825981.00	0.00	28825981.00	113261221.00	0.00	113261221.00
				04	337	64	00	24	Plan		4441849.00	0.00	4441849.00	17375455.00	0.00	17375455.00
				04	337	83	00	24	Plan		62283188.00	0.00	62283188.00	528931419.00	0.00	528931419.00
				04	337	96	00	24	Plan		990361.00	0.00	990361.00	990361.00	0.00	990361.00
				03	799	03	00	37	Plan		-14065530.00	0.00	-14065530.00	-41025516.00	0.00	-41025516.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
156	PROV DIV BASTI	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	16953592.00	0.00	16953592.00
				MH TOT							118561912.00	0.00	118561912.00	1050815927.00	0.00	1050815927.00
							GRNT TOT				138664247.00	0.00	138664247.00	1176680370.00	0.00	1176680370.00
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	18682615.00	0.00	18682615.00	
			04	789	14	00	24	Plan		2409460.00	0.00	2409460.00	6199655.00	0.00	6199655.00	
			04	789	16	00	24	Plan		1899250.00	0.00	1899250.00	2861184.00	0.00	2861184.00	
			MH TOT							4308710.00	0.00	4308710.00	27743454.00	0.00	27743454.00	
						GRNT TOT				4308710.00	0.00	4308710.00	27743454.00	0.00	27743454.00	
	DIV TOT									163828261.00	0.00	286992257.00	1239282921.00	0.00	1847862260.00	
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32220850.00	0.00	0.00	187893512.00
				MH TOT							0.00	0.00	32220850.00	0.00	0.00	187893512.00
	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	258300.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	258300.00	
	8782	00	102	01	01	xx	None			0.00	0.00	42678570.00	0.00	0.00	216478626.00	
			MH TOT							0.00	0.00	42678570.00	0.00	0.00	216478626.00	
						GRNT TOT				0.00	0.00	74899420.00	0.00	0.00	404630438.00	
	0055	2059	80	053	06	00	29	Plan		496120.00	0.00	496120.00	1537331.00	0.00	1537331.00	
			MH TOT							496120.00	0.00	496120.00	1537331.00	0.00	1537331.00	
	2216	01	700	05	00	29	Plan			1208766.00	0.00	1208766.00	5280194.00	0.00	5280194.00	
			MH TOT							1208766.00	0.00	1208766.00	5280194.00	0.00	5280194.00	
	4059	01	051	06	07	24	Plan			0.00	0.00	0.00	1984754.00	0.00	1984754.00	
		60	799	03	00	37	Plan			-2669015.00	0.00	-2669015.00	27153354.00	0.00	27153354.00	
		60	799	04	04	37	Plan			0.00	0.00	0.00	-2874538.00	0.00	-2874538.00	
		MH TOT								-2669015.00	0.00	-2669015.00	26263570.00	0.00	26263570.00	
						GRNT TOT				-964129.00	0.00	-964129.00	33081095.00	0.00	33081095.00	
	0057	5054	04	101	04	21	24	Plan		3130548.00	0.00	3130548.00	3130548.00	0.00	3130548.00	
			MH TOT							3130548.00	0.00	3130548.00	3130548.00	0.00	3130548.00	
						GRNT TOT				3130548.00	0.00	3130548.00	3130548.00	0.00	3130548.00	
	0058	3054	04	337	03	01	29	Plan		917362.00	0.00	917362.00	18578175.00	0.00	18578175.00	
			04	337	03	32	29	Plan		189265.00	0.00	189265.00	25776546.00	0.00	25776546.00	
			04	337	05	00	29	Plan		19856851.00	0.00	19856851.00	95407319.00	0.00	95407319.00	
			MH TOT							20963478.00	0.00	20963478.00	139762040.00	0.00	139762040.00	
	5054	03	337	03	06	24	Plan			1319000.00	0.00	1319000.00	1319000.00	0.00	1319000.00	
		03	337	13	28	24	Plan			2638000.00	0.00	2638000.00	18278849.00	0.00	18278849.00	
		03	337	13	28	24	TE_P	VT		0.00	0.00	0.00	-15640849.00	0.00	-15640849.00	
		03	337	85	00	24	Plan			0.00	0.00	0.00	9959725.00	0.00	9959725.00	
		03	337	85	00	24	TE_P	VT		0.00	0.00	0.00	-9959725.00	0.00	-9959725.00	
		03	337	86	00	24	Plan			1025455.00	0.00	1025455.00	8361900.00	0.00	8361900.00	
		03	337	86	00	24	TE_P	VT		0.00	0.00	0.00	9959725.00	0.00	9959725.00	
		04	337	13	18	24	Plan			120200.00	0.00	120200.00	1565797.00	0.00	1565797.00	
		04	337	13	23	24	Plan			0.00	0.00	0.00	147552657.00	0.00	147552657.00	
		04	337	13	23	24	TE_P	VT		0.00	0.00	0.00	15640849.00	0.00	15640849.00	
		04	337	15	00	24	Plan			8831840.00	0.00	8831840.00	184446965.00	0.00	184446965.00	
		04	337	58	00	24	Plan			5230247.00	0.00	5230247.00	98704494.00	0.00	98704494.00	
		04	337	86	00	24	Plan			0.00	0.00	0.00	5913324.00	0.00	5913324.00	
		04	337	96	00	24	Plan			947086.00	0.00	947086.00	13102650.00	0.00	13102650.00	
		04	800	04	21	24	Plan			30000.00	0.00	30000.00	939188.00	0.00	939188.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
157	CONST DIV 1 BASTI	0058	5054	MH TOT						20141828.00	0.00	20141828.00	490144549.00	0.00	490144549.00	
				GRNT TOT						41105306.00	0.00	41105306.00	629906589.00	0.00	629906589.00	
		0083	5054	03	789	05	00	24	Plan		712000.00	0.00	712000.00	712000.00	0.00	712000.00
				03	789	06	00	24	Plan		356000.00	0.00	356000.00	356000.00	0.00	356000.00
				04	789	13	00	24	Plan		4061095.00	0.00	4061095.00	41625165.00	0.00	41625165.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	1707204.00	0.00	1707204.00
				MH TOT						5129095.00	0.00	5129095.00	44400369.00	0.00	44400369.00	
				GRNT TOT						5129095.00	0.00	5129095.00	44400369.00	0.00	44400369.00	
		DIV TOT								48400820.00	0.00	123300240.00	710518601.00	0.00	1115149039.00	
159	N H DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	150372.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	150372.00
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	2571075.00
				00	101	19	02	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-2571075.00
				00	101	19	02	xx	None		0.00	0.00	726262.00	0.00	0.00	16161235.00
				00	101	19	02	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	2571075.00
				MH TOT						0.00	0.00	726262.00	0.00	0.00	18732310.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	120854.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	120854.00	
				GRNT TOT						0.00	0.00	726262.00	0.00	0.00	19003536.00	
		DIV TOT								0.00	0.00	726262.00	0.00	0.00	19003536.00	
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14273923.00	0.00	0.00	98100435.00
				MH TOT						0.00	0.00	14273923.00	0.00	0.00	98100435.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	130832534.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	130832534.00	
				GRNT TOT						0.00	0.00	14273923.00	0.00	0.00	228937969.00	
		0055	2059	80	053	06	00	29	Plan		352292.00	0.00	352292.00	772008.00	0.00	772008.00
				MH TOT						352292.00	0.00	352292.00	772008.00	0.00	772008.00	
			2216	01	700	05	00	29	Plan		1776520.00	0.00	1776520.00	3669027.00	0.00	3669027.00
				MH TOT						1776520.00	0.00	1776520.00	3669027.00	0.00	3669027.00	
				GRNT TOT						2128812.00	0.00	2128812.00	4441035.00	0.00	4441035.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	5158216.00	0.00	5158216.00
				MH TOT						0.00	0.00	0.00	5158216.00	0.00	5158216.00	
			5054	04	101	04	21	24	Plan		2423077.00	0.00	2423077.00	25124150.00	0.00	25124150.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	12389346.00	0.00	12389346.00
				MH TOT						2423077.00	0.00	2423077.00	37513496.00	0.00	37513496.00	
				GRNT TOT						2423077.00	0.00	2423077.00	42671712.00	0.00	42671712.00	
		0058	3054	04	337	03	01	29	Plan		647502.00	0.00	647502.00	31605086.00	0.00	31605086.00
				04	337	03	32	29	Plan		3360821.00	0.00	3360821.00	35363287.00	0.00	35363287.00
				04	337	05	00	29	Plan		1741905.00	0.00	1741905.00	72228378.00	0.00	72228378.00
				MH TOT						5750228.00	0.00	5750228.00	139196751.00	0.00	139196751.00	
			5054	03	337	03	03	24	Plan		265727.00	0.00	265727.00	66348088.00	0.00	66348088.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	3945500.00	0.00	3945500.00
				04	337	13	23	24	Plan		74340.00	0.00	74340.00	17174329.00	0.00	17174329.00
				04	337	13	48	24	Plan		1576098.00	0.00	1576098.00	51362618.00	0.00	51362618.00
				04	337	14	00	24	Plan		348656.00	0.00	348656.00	348656.00	0.00	348656.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
167	PROV DIV BIJNORE	0058	5054	04	337	15	00	24	Plan		0.00	0.00	0.00	19999300.00	0.00	19999300.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	27022623.00	0.00	27022623.00
				03	799	03	00	37	Plan		2056.00	0.00	2056.00	10144787.00	0.00	10144787.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	11509227.00	0.00	11509227.00
				04	800	04	21	24	Plan		315068.00	0.00	315068.00	12623107.00	0.00	12623107.00
				MH TOT							2581945.00	0.00	2581945.00	220478235.00	0.00	220478235.00
							GRNT TOT				8332173.00	0.00	8332173.00	359674986.00	0.00	359674986.00
		0083	5054	03	789	03	00	24	Plan		33302.00	0.00	33302.00	16220827.00	0.00	16220827.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	4635222.00	0.00	4635222.00
				04	789	14	00	24	Plan		652184.00	0.00	652184.00	6090167.00	0.00	6090167.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	3710275.00	0.00	3710275.00
				MH TOT							685486.00	0.00	685486.00	30656491.00	0.00	30656491.00
							GRNT TOT				685486.00	0.00	685486.00	30656491.00	0.00	30656491.00
		DIV TOT									13569548.00	0.00	27843471.00	437444224.00	0.00	666382193.00
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12548281.00	0.00	0.00	86785392.00
				MH TOT							0.00	0.00	12548281.00	0.00	0.00	86785392.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	32296.00	0.00	0.00	96399.00
				MH TOT							0.00	0.00	32296.00	0.00	0.00	96399.00
			8782	00	102	01	01	xx	None		0.00	0.00	300000.00	0.00	0.00	81859000.00
				MH TOT							0.00	0.00	300000.00	0.00	0.00	81859000.00
							GRNT TOT				0.00	0.00	12880577.00	0.00	0.00	168740791.00
		0055	2059	80	053	06	00	09	Plan		196000.00	0.00	196000.00	810000.00	0.00	810000.00
				80	053	06	00	10	Plan		229000.00	0.00	229000.00	229000.00	0.00	229000.00
				80	053	06	00	29	Plan		2588.00	0.00	2588.00	251588.00	0.00	251588.00
				MH TOT							427588.00	0.00	427588.00	1290588.00	0.00	1290588.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	113000.00	0.00	113000.00
				MH TOT							0.00	0.00	0.00	113000.00	0.00	113000.00
							GRNT TOT				427588.00	0.00	427588.00	1403588.00	0.00	1403588.00
		0057	3054	04	800	04	00	29	Plan		0.00	0.00	0.00	440722.00	0.00	440722.00
				MH TOT							0.00	0.00	0.00	440722.00	0.00	440722.00
			5054	04	101	04	21	24	Plan		5003830.00	0.00	5003830.00	48889376.00	0.00	48889376.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	10584000.00	0.00	10584000.00
				MH TOT							5003830.00	0.00	5003830.00	59473376.00	0.00	59473376.00
							GRNT TOT				5003830.00	0.00	5003830.00	59914098.00	0.00	59914098.00
		0058	3054	04	337	03	01	29	Plan		1840943.00	0.00	1840943.00	32982958.00	0.00	32982958.00
				04	337	03	32	29	Plan		209645.00	0.00	209645.00	32433950.00	0.00	32433950.00
				04	337	05	00	29	Plan		6866677.00	0.00	6866677.00	81456826.00	0.00	81456826.00
				MH TOT							8917265.00	0.00	8917265.00	146873734.00	0.00	146873734.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	16652000.00	0.00	16652000.00
				04	337	13	38	24	Plan		145540.00	0.00	145540.00	145540.00	0.00	145540.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	526494.00	0.00	526494.00
				04	337	58	00	24	Plan		3169726.00	0.00	3169726.00	3229566.00	0.00	3229566.00
				04	337	64	00	24	Plan		753000.00	0.00	753000.00	2257064.00	0.00	2257064.00
				04	337	83	00	24	Plan		3333368.00	0.00	3333368.00	24413114.00	0.00	24413114.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	2329998.00	0.00	2329998.00
				03	799	03	00	37	Plan		4062483.00	0.00	4062483.00	29191488.00	0.00	29191488.00
				03	799	04	04	37	Plan		-4177460.00	0.00	-4177460.00	-23421045.00	0.00	-23421045.00

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
172	CONST DIV 2 PWD BIJNORE	0058	5054	04	800	04	21	24	Plan		0.00	0.00	0.00	29647992.00	0.00	29647992.00	
				MH TOT								7286657.00	0.00	7286657.00	84972211.00	0.00	84972211.00
				GRNT TOT								16203922.00	0.00	16203922.00	231845945.00	0.00	231845945.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	4598728.00	0.00	4598728.00	
				04	789	14	00	24	Plan		828280.00	0.00	828280.00	12516293.00	0.00	12516293.00	
				04	789	16	00	24	Plan		0.00	0.00	0.00	2848998.00	0.00	2848998.00	
				MH TOT								828280.00	0.00	828280.00	19964019.00	0.00	19964019.00
				GRNT TOT								828280.00	0.00	828280.00	19964019.00	0.00	19964019.00
		DIV TOT										22463620.00	0.00	35344197.00	313127650.00	0.00	481868441.00
176	PROV DIV BULENDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3347401.00	0.00	0.00	20524348.00	
				MH TOT								0.00	0.00	3347401.00	0.00	0.00	20524348.00
			8782	00	102	01	01	xx	None		0.00	0.00	1365090.00	0.00	0.00	14947090.00	
				MH TOT								0.00	0.00	1365090.00	0.00	0.00	14947090.00
				GRNT TOT								0.00	0.00	4712491.00	0.00	0.00	35471438.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	419107.00	0.00	419107.00	
				MH TOT								0.00	0.00	0.00	419107.00	0.00	419107.00
			2216	01	700	05	00	29	Plan		828995.00	0.00	828995.00	1680195.00	0.00	1680195.00	
				MH TOT								828995.00	0.00	828995.00	1680195.00	0.00	1680195.00
				GRNT TOT								828995.00	0.00	828995.00	2099302.00	0.00	2099302.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	2865782.00	0.00	2865782.00	
				MH TOT								0.00	0.00	0.00	2865782.00	0.00	2865782.00
				GRNT TOT								0.00	0.00	0.00	2865782.00	0.00	2865782.00
		0058	3054	04	337	03	01	29	Plan		6916055.00	0.00	6916055.00	28332410.00	0.00	28332410.00	
				04	337	03	32	29	Plan		167600.00	0.00	167600.00	10823017.00	0.00	10823017.00	
				04	337	05	00	29	Plan		18191472.00	0.00	18191472.00	108821043.00	0.00	108821043.00	
				MH TOT								25275127.00	0.00	25275127.00	147976470.00	0.00	147976470.00
			5054	04	337	13	18	24	Plan		103027.00	0.00	103027.00	4328607.00	0.00	4328607.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	7562195.00	0.00	7562195.00	
				04	337	14	00	24	Plan		1278996.00	0.00	1278996.00	3699830.00	0.00	3699830.00	
				04	337	58	00	24	Plan		2452348.00	0.00	2452348.00	5766758.00	0.00	5766758.00	
				04	337	96	00	24	Plan		1604048.00	0.00	1604048.00	27411722.00	0.00	27411722.00	
				03	799	03	00	37	Plan		1931401.00	0.00	1931401.00	3922602.00	0.00	3922602.00	
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	10223771.00	0.00	10223771.00	
				03	799	04	04	37	Plan		7818495.00	0.00	7818495.00	-1411615.00	0.00	-1411615.00	
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-10223771.00	0.00	-10223771.00	
				04	800	04	21	24	Plan		148736.00	0.00	148736.00	12793740.00	0.00	12793740.00	
				MH TOT								15337051.00	0.00	15337051.00	64073839.00	0.00	64073839.00
				GRNT TOT								40612178.00	0.00	40612178.00	212050309.00	0.00	212050309.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	2002726.00	0.00	2002726.00	
				MH TOT								0.00	0.00	0.00	2002726.00	0.00	2002726.00
				GRNT TOT								0.00	0.00	0.00	2002726.00	0.00	2002726.00
		DIV TOT										41441173.00	0.00	46153664.00	219018119.00	0.00	254489557.00
177	CONST DIV 2 BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1541095.00	0.00	0.00	44062631.00	
				MH TOT								0.00	0.00	1541095.00	0.00	0.00	44062631.00
			8782	00	102	01	01	xx	None		0.00	0.00	31500.00	0.00	0.00	129788339.00	
				MH TOT								0.00	0.00	31500.00	0.00	0.00	129788339.00
				GRNT TOT								0.00	0.00	1572595.00	0.00	0.00	173850970.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
177	CONST DIV 2 BULANDSHAHAR	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	45360.00	0.00	45360.00	
				MH TOT								0.00	0.00	0.00	45360.00	0.00	45360.00
										GRNT TOT		0.00	0.00	0.00	45360.00	0.00	45360.00
		0057	5054	04	101	04	21	24	Plan		6971000.00	0.00	6971000.00	9335000.00	0.00	9335000.00	
				MH TOT								6971000.00	0.00	6971000.00	9335000.00	0.00	9335000.00
										GRNT TOT		6971000.00	0.00	6971000.00	9335000.00	0.00	9335000.00
		0058	3054	04	337	03	01	29	Plan		4021894.00	0.00	4021894.00	14181405.00	0.00	14181405.00	
				04	337	03	32	29	Plan		751038.00	0.00	751038.00	11258928.00	0.00	11258928.00	
				04	337	05	00	29	Plan		11732344.00	0.00	11732344.00	59629246.00	0.00	59629246.00	
				MH TOT								16505276.00	0.00	16505276.00	85069579.00	0.00	85069579.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	889658.00	0.00	889658.00	
				04	337	13	23	24	Plan		6737543.00	0.00	6737543.00	22836186.00	0.00	22836186.00	
				04	337	83	00	24	Plan		37228425.00	0.00	37228425.00	141340962.00	0.00	141340962.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	4253340.00	0.00	4253340.00	
				03	799	03	00	37	Plan		7102032.00	0.00	7102032.00	13942974.00	0.00	13942974.00	
				03	799	04	04	37	Plan		4318874.00	0.00	4318874.00	-4644223.00	0.00	-4644223.00	
				MH TOT								55386874.00	0.00	55386874.00	178618897.00	0.00	178618897.00
										GRNT TOT		71892150.00	0.00	71892150.00	263688476.00	0.00	263688476.00
		0083	5054	04	789	13	00	24	Plan		12200.00	0.00	12200.00	3297732.00	0.00	3297732.00	
				04	789	14	00	24	Plan		2054015.00	0.00	2054015.00	2439579.00	0.00	2439579.00	
				MH TOT								2066215.00	0.00	2066215.00	5737311.00	0.00	5737311.00
										GRNT TOT		2066215.00	0.00	2066215.00	5737311.00	0.00	5737311.00
		DIV TOT										80929365.00	0.00	82501960.00	278806147.00	0.00	452657117.00
179	CONST DIV KHURJA BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8574490.00	0.00	0.00	49470589.00	
				MH TOT								0.00	0.00	8574490.00	0.00	0.00	49470589.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11205000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	11205000.00
										GRNT TOT		0.00	0.00	8574490.00	0.00	0.00	60675589.00
		0055	2059	80	053	06	00	29	Plan		90468.00	0.00	90468.00	191784.00	0.00	191784.00	
				MH TOT								90468.00	0.00	90468.00	191784.00	0.00	191784.00
										GRNT TOT		90468.00	0.00	90468.00	191784.00	0.00	191784.00
		0057	5054	04	101	04	21	24	Plan		2434851.00	0.00	2434851.00	24354911.00	0.00	24354911.00	
				MH TOT								2434851.00	0.00	2434851.00	24354911.00	0.00	24354911.00
										GRNT TOT		2434851.00	0.00	2434851.00	24354911.00	0.00	24354911.00
		0058	3054	04	337	03	01	29	Plan		774565.00	0.00	774565.00	17738903.00	0.00	17738903.00	
				04	337	03	32	29	Plan		6752.00	0.00	6752.00	16865458.00	0.00	16865458.00	
				04	337	05	00	29	Plan		3834405.00	0.00	3834405.00	66603522.00	0.00	66603522.00	
				MH TOT								4615722.00	0.00	4615722.00	101207883.00	0.00	101207883.00
			5054	04	337	13	18	24	Plan		452091.00	0.00	452091.00	3250846.00	0.00	3250846.00	
				04	337	13	23	24	Plan		21738312.00	0.00	21738312.00	55677316.00	0.00	55677316.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	2202450.00	0.00	2202450.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	1315664.00	0.00	1315664.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	6000000.00	0.00	6000000.00	
				04	337	86	00	24	Plan		0.00	0.00	0.00	27401000.00	0.00	27401000.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	8562768.00	0.00	8562768.00	
				03	799	03	00	37	Plan		11095864.00	0.00	11095864.00	17632962.00	0.00	17632962.00	
				03	799	04	04	37	Plan		-6284670.00	0.00	-6284670.00	-8052894.00	0.00	-8052894.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
179	CONST DIV KHURJA BULANDSHAHAR	0058	5054	MH TOT						27001597.00	0.00	27001597.00	113990112.00	0.00	113990112.00		
								GRNT TOT	31617319.00	0.00	31617319.00	215197995.00	0.00	215197995.00			
		0083	5054	04	789	13	00	24	Plan	0.00	0.00	0.00	15756059.00	0.00	15756059.00		
								MH TOT	2395665.00	0.00	2395665.00	7781395.00	0.00	7781395.00			
								GRNT TOT	2395665.00	0.00	2395665.00	23537454.00	0.00	23537454.00			
DIV TOT								36538303.00	0.00	45112793.00	263282144.00	0.00	323957733.00				
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	2077850.00	0.00	0.00	82855893.00		
								MH TOT	0.00	0.00	2077850.00	0.00	0.00	82855893.00			
								8782	00	102	01	01	xx	None	0.00	0.00	11900000.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	11900000.00			
								GRNT TOT	0.00	0.00	2077850.00	0.00	0.00	94755893.00			
		0055	2059	80	053	06	00	29	Plan	0.00	0.00	0.00	135412.00	0.00	135412.00		
								MH TOT	0.00	0.00	0.00	135412.00	0.00	135412.00			
								GRNT TOT	0.00	0.00	0.00	135412.00	0.00	135412.00			
		0058	3054	04	337	03	01	29	Plan	3327631.00	0.00	3327631.00	30163362.00	0.00	30163362.00		
								MH TOT	84596.00	0.00	84596.00	21761016.00	0.00	21761016.00			
								MH TOT	3692470.00	0.00	3692470.00	186779047.00	0.00	186779047.00			
								MH TOT	7104697.00	0.00	7104697.00	238703425.00	0.00	238703425.00			
								5054	03	337	03	03	24	Plan	0.00	0.00	11818926.00
								MH TOT	4418249.00	0.00	4418249.00	16749830.00	0.00	16749830.00			
								MH TOT	0.00	0.00	0.00	5962429.00	0.00	5962429.00			
								MH TOT	8402706.00	0.00	8402706.00	35173928.00	0.00	35173928.00			
								MH TOT	264520.00	0.00	264520.00	15444691.00	0.00	15444691.00			
								MH TOT	14178550.00	0.00	14178550.00	22022473.00	0.00	22022473.00			
								MH TOT	3294023.00	0.00	3294023.00	25616892.00	0.00	25616892.00			
								MH TOT	-857050.00	0.00	-857050.00	-16132728.00	0.00	-16132728.00			
						MH TOT	29700998.00	0.00	29700998.00	116656441.00	0.00	116656441.00					
						GRNT TOT	36805695.00	0.00	36805695.00	355359866.00	0.00	355359866.00					
0083	5054	03	789	03	00	24	Plan	0.00	0.00	0.00	3180790.00	0.00	3180790.00				
						MH TOT	932057.00	0.00	932057.00	7294933.00	0.00	7294933.00					
						MH TOT	932057.00	0.00	932057.00	10475723.00	0.00	10475723.00					
						GRNT TOT	932057.00	0.00	932057.00	10475723.00	0.00	10475723.00					
DIV TOT								37737752.00	0.00	39815602.00	365971001.00	0.00	460726894.00				
211	PROV DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	14342970.00	0.00	0.00	82382442.00		
								MH TOT	0.00	0.00	14342970.00	0.00	0.00	82382442.00			
								8671	00	101	xx	xx	xx	None	0.00	0.00	192363.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	192363.00			
								8782	00	102	01	01	xx	None	0.00	0.00	18764682.00
								MH TOT	0.00	0.00	10354840.00	0.00	0.00	18764682.00			
								GRNT TOT	0.00	0.00	24697810.00	0.00	0.00	101339487.00			
		0055	2059	80	053	06	00	29	Plan	73000.00	0.00	73000.00	152000.00	0.00	152000.00		
								MH TOT	73000.00	0.00	73000.00	152000.00	0.00	152000.00			
								GRNT TOT	73000.00	0.00	73000.00	152000.00	0.00	152000.00			
0057	3054	04	800	03	00	29	Plan	0.00	0.00	0.00	5070355.00	0.00	5070355.00				
						MH TOT	0.00	0.00	0.00	5070355.00	0.00	5070355.00					
						5054	04	101	04	03	24	Plan	-3773217.00	0.00	-3773217.00		
						MH TOT	-3773217.00	0.00	-3773217.00	103541.00	0.00	103541.00					

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
211	PROV DIV CHANDALI	0057	5054	04	101	04	21	24	Plan		3900758.00	0.00	3900758.00	3900758.00	0.00	3900758.00
				MH TOT							127541.00	0.00	127541.00	4004299.00	0.00	4004299.00
				GRNT TOT							127541.00	0.00	127541.00	9074654.00	0.00	9074654.00
		0058	3054	04	337	03	01	29	Plan		1449152.00	0.00	1449152.00	16450119.00	0.00	16450119.00
				04	337	03	32	29	Plan		859791.00	0.00	859791.00	22666775.00	0.00	22666775.00
				04	337	05	00	29	Plan		1150795.00	0.00	1150795.00	23700006.00	0.00	23700006.00
				MH TOT							3459738.00	0.00	3459738.00	62816900.00	0.00	62816900.00
			5054	03	337	13	28	24	Plan		39662.00	0.00	39662.00	39662.00	0.00	39662.00
				04	337	15	00	24	Plan		2099230.00	0.00	2099230.00	17343178.00	0.00	17343178.00
				04	337	58	00	24	Plan		967034.00	0.00	967034.00	93134945.00	0.00	93134945.00
				04	337	96	00	24	Plan		5385312.00	0.00	5385312.00	5385312.00	0.00	5385312.00
				04	337	99	00	24	Plan		-2638412.00	0.00	-2638412.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		433139.00	0.00	433139.00	8354087.00	0.00	8354087.00
				03	799	04	04	37	Plan		276000.00	0.00	276000.00	17209076.00	0.00	17209076.00
				80	800	03	01	24	Plan		1348391.00	0.00	1348391.00	1348391.00	0.00	1348391.00
				MH TOT							7910356.00	0.00	7910356.00	142814651.00	0.00	142814651.00
				GRNT TOT							11370094.00	0.00	11370094.00	205631551.00	0.00	205631551.00
		0083	5054	04	789	20	00	24	Plan		33275.00	0.00	33275.00	33275.00	0.00	33275.00
				04	789	21	00	24	Plan		0.00	0.00	0.00	118000.00	0.00	118000.00
				MH TOT							33275.00	0.00	33275.00	151275.00	0.00	151275.00
				GRNT TOT							33275.00	0.00	33275.00	151275.00	0.00	151275.00
		DIV TOT									11603910.00	0.00	36301720.00	215009480.00	0.00	316348967.00
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9494350.00	0.00	0.00	98492122.00
				MH TOT							0.00	0.00	9494350.00	0.00	0.00	98492122.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	153549.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	153549.00
			8782	00	102	01	01	xx	None		0.00	0.00	41945000.00	0.00	0.00	53952338.00
				MH TOT							0.00	0.00	41945000.00	0.00	0.00	53952338.00
				GRNT TOT							0.00	0.00	51439350.00	0.00	0.00	152598009.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	3177414.00	0.00	3177414.00
				MH TOT							0.00	0.00	0.00	3177414.00	0.00	3177414.00
				GRNT TOT							0.00	0.00	0.00	3177414.00	0.00	3177414.00
		0058	3054	04	337	03	01	29	Plan		1159354.00	0.00	1159354.00	49903765.00	0.00	49903765.00
				04	337	03	32	29	Plan		-145860.00	0.00	-145860.00	10689103.00	0.00	10689103.00
				04	337	05	00	29	Plan		8140550.00	0.00	8140550.00	32799429.00	0.00	32799429.00
				MH TOT							9154044.00	0.00	9154044.00	93392297.00	0.00	93392297.00
			5054	04	337	15	00	24	Plan		1425798.00	0.00	1425798.00	14327251.00	0.00	14327251.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	3000000.00	0.00	3000000.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	17290910.00	0.00	17290910.00
				04	337	96	00	24	Plan		10032.00	0.00	10032.00	10888954.00	0.00	10888954.00
				03	799	03	00	37	Plan		4418230.00	0.00	4418230.00	30633238.00	0.00	30633238.00
				03	799	04	04	37	Plan		-1945402.00	0.00	-1945402.00	-1598806.00	0.00	-1598806.00
				MH TOT							3908658.00	0.00	3908658.00	74541547.00	0.00	74541547.00
				GRNT TOT							13062702.00	0.00	13062702.00	167933844.00	0.00	167933844.00
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	1271859.00	0.00	1271859.00
				MH TOT							0.00	0.00	0.00	1271859.00	0.00	1271859.00
				GRNT TOT							0.00	0.00	0.00	1271859.00	0.00	1271859.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
213	Const Division PWD, Chandauli	DIV TOT									13062702.00	0.00	64502052.00	172383117.00	0.00	324981126.00
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10654903.00	0.00	0.00	221315275.00
				MH TOT							0.00	0.00	10654903.00	0.00	0.00	221315275.00
		8670	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	393149.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	393149.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	928618.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	928618.00
		8782	00	102	01	01	xx	None			0.00	0.00	60198124.00	0.00	0.00	181967924.00
				MH TOT							0.00	0.00	60198124.00	0.00	0.00	181967924.00
				GRNT TOT							0.00	0.00	70853027.00	0.00	0.00	404604966.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	122116.00	0.00	122116.00
				MH TOT							0.00	0.00	0.00	122116.00	0.00	122116.00
		2216	01	700	05	00	29	Plan			0.00	0.00	0.00	500000.00	0.00	500000.00
				MH TOT							0.00	0.00	0.00	500000.00	0.00	500000.00
				GRNT TOT							0.00	0.00	0.00	622116.00	0.00	622116.00
		0057	5054	04	101	04	03	24	Plan		2358302.00	0.00	2358302.00	4162280.00	0.00	4162280.00
				MH TOT							2358302.00	0.00	2358302.00	4162280.00	0.00	4162280.00
				GRNT TOT							2358302.00	0.00	2358302.00	4162280.00	0.00	4162280.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	5315268.00	0.00	5315268.00
				04	337	03	32	29	Plan		2107265.00	0.00	2107265.00	32613564.00	0.00	32613564.00
				04	337	05	00	29	Plan		2323913.00	0.00	2323913.00	16425513.00	0.00	16425513.00
				MH TOT							4431178.00	0.00	4431178.00	54354345.00	0.00	54354345.00
		5054	03	337	03	03	24	Plan			-6727562.00	0.00	-6727562.00	83610000.00	0.00	83610000.00
				04	337	58	00	24	Plan		820401.00	0.00	820401.00	820401.00	0.00	820401.00
				04	337	99	00	24	Plan		238916.00	0.00	238916.00	11420739.00	0.00	11420739.00
				03	799	03	00	37	Plan		6458523.00	0.00	6458523.00	32582644.00	0.00	32582644.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	9319964.00	0.00	9319964.00
				MH TOT							790278.00	0.00	790278.00	137753748.00	0.00	137753748.00
				GRNT TOT							5221456.00	0.00	5221456.00	192108093.00	0.00	192108093.00
		0083	5054	03	789	03	00	24	Plan		6727562.00	0.00	6727562.00	21557562.00	0.00	21557562.00
				04	789	20	00	24	Plan		3569873.00	0.00	3569873.00	3569873.00	0.00	3569873.00
				MH TOT							10297435.00	0.00	10297435.00	25127435.00	0.00	25127435.00
				GRNT TOT							10297435.00	0.00	10297435.00	25127435.00	0.00	25127435.00
		DIV TOT									17877193.00	0.00	88730220.00	222019924.00	0.00	626624890.00
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25826520.00	0.00	0.00	187600582.00
				MH TOT							0.00	0.00	25826520.00	0.00	0.00	187600582.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	120739.00	0.00	0.00	172116.00
				MH TOT							0.00	0.00	120739.00	0.00	0.00	172116.00
		8782	00	102	01	01	xx	None			0.00	0.00	8239000.00	0.00	0.00	14550594.00
				MH TOT							0.00	0.00	8239000.00	0.00	0.00	14550594.00
				GRNT TOT							0.00	0.00	34186259.00	0.00	0.00	202323292.00
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	5351915.00	0.00	5351915.00
				MH TOT							0.00	0.00	0.00	5351915.00	0.00	5351915.00
				GRNT TOT							0.00	0.00	0.00	5351915.00	0.00	5351915.00
		0058	3054	04	337	03	01	29	Plan		4066171.00	0.00	4066171.00	14765653.00	0.00	14765653.00
				04	337	03	32	29	Plan		2060525.00	0.00	2060525.00	17895074.00	0.00	17895074.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021							PROGRESSIVE UPTO - FEB 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
217	CONST DIV 1 PWD CHITRAKOOT	0058	3054	04	337	05	00	29	Plan		825840.00	0.00	825840.00	73220149.00	0.00	73220149.00
				MH TOT							6952536.00	0.00	6952536.00	105880876.00	0.00	105880876.00
			5054	04	337	58	00	24	Plan		3162405.00	0.00	3162405.00	4563033.00	0.00	4563033.00
				04	337	66	00	24	Plan		4376234.00	0.00	4376234.00	22246761.00	0.00	22246761.00
				04	337	83	00	24	Plan		16773500.00	0.00	16773500.00	158615481.00	0.00	158615481.00
				03	799	03	00	37	Plan		988754.00	0.00	988754.00	2745143.00	0.00	2745143.00
				03	799	04	04	37	Plan		195798.00	0.00	195798.00	-4427374.00	0.00	-4427374.00
				04	800	04	21	24	Plan		5493074.00	0.00	5493074.00	84310891.00	0.00	84310891.00
				MH TOT							30989765.00	0.00	30989765.00	268053935.00	0.00	268053935.00
				GRNT TOT							37942301.00	0.00	37942301.00	373934811.00	0.00	373934811.00
		DIV TOT									37942301.00	0.00	72128560.00	379286726.00	0.00	581610018.00
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9349632.00	0.00	0.00	90018520.00
				MH TOT							0.00	0.00	9349632.00	0.00	0.00	90018520.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	20850456.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20850456.00
				GRNT TOT							0.00	0.00	9349632.00	0.00	0.00	110868976.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	111708.00	0.00	111708.00
				MH TOT							0.00	0.00	0.00	111708.00	0.00	111708.00
			4216	01	700	05	37	24	Plan		0.00	0.00	0.00	25840.00	0.00	25840.00
				MH TOT							0.00	0.00	0.00	25840.00	0.00	25840.00
				GRNT TOT							0.00	0.00	0.00	137548.00	0.00	137548.00
		0057	3054	04	800	03	00	29	Plan		977684.00	0.00	977684.00	8773294.00	0.00	8773294.00
				MH TOT							977684.00	0.00	977684.00	8773294.00	0.00	8773294.00
			5054	04	101	04	21	24	Plan		1293844.00	0.00	1293844.00	5834696.00	0.00	5834696.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	2033223.00	0.00	2033223.00
				MH TOT							1293844.00	0.00	1293844.00	7867919.00	0.00	7867919.00
				GRNT TOT							2271528.00	0.00	2271528.00	16641213.00	0.00	16641213.00
		0058	3054	04	337	03	01	29	Plan		5166747.00	0.00	5166747.00	28314671.00	0.00	28314671.00
				04	337	03	32	29	Plan		4039554.00	0.00	4039554.00	75873220.00	0.00	75873220.00
				04	337	05	00	29	Plan		6704579.00	0.00	6704579.00	27075546.00	0.00	27075546.00
				MH TOT							15910880.00	0.00	15910880.00	131263437.00	0.00	131263437.00
			5054	03	337	03	03	24	Plan		68103714.00	0.00	68103714.00	273194084.00	0.00	273194084.00
				04	337	13	18	24	Plan		960805.00	0.00	960805.00	960805.00	0.00	960805.00
				04	337	13	38	24	Plan		3543019.00	0.00	3543019.00	3902178.00	0.00	3902178.00
				04	337	15	00	24	Plan		16553335.00	0.00	16553335.00	66593964.00	0.00	66593964.00
				04	337	17	00	24	Plan		4391958.00	0.00	4391958.00	19800671.00	0.00	19800671.00
				04	337	58	00	24	Plan		30999369.00	0.00	30999369.00	68454819.00	0.00	68454819.00
				04	337	64	00	24	Plan		12052205.00	0.00	12052205.00	27180372.00	0.00	27180372.00
				04	337	96	00	24	Plan		7929474.00	0.00	7929474.00	17661358.00	0.00	17661358.00
				03	799	03	00	37	Plan		-3458986.00	0.00	-3458986.00	48255642.00	0.00	48255642.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7866268.00	0.00	-7866268.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	11876543.00	0.00	11876543.00
				MH TOT							141074893.00	0.00	141074893.00	530014168.00	0.00	530014168.00
				GRNT TOT							156985773.00	0.00	156985773.00	661277605.00	0.00	661277605.00
		0083	5054	04	789	14	00	24	Plan		114900.00	0.00	114900.00	957186.00	0.00	957186.00
				MH TOT							114900.00	0.00	114900.00	957186.00	0.00	957186.00
				GRNT TOT							114900.00	0.00	114900.00	957186.00	0.00	957186.00

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 - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
232	PROV DIV DEORIA	DIV TOT									159372201.00	0.00	168721833.00	679013552.00	0.00	789882528.00
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9179224.00	0.00	0.00	51127934.00
				MH TOT							0.00	0.00	9179224.00	0.00	0.00	51127934.00
			8782	00	102	01	01	xx	None		0.00	0.00	5000000.00	0.00	0.00	19498400.00
				MH TOT							0.00	0.00	5000000.00	0.00	0.00	19498400.00
				GRNT TOT							0.00	0.00	14179224.00	0.00	0.00	70626334.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	582144.00	0.00	582144.00
				MH TOT							0.00	0.00	0.00	582144.00	0.00	582144.00
			2216	01	700	05	00	29	Plan		156913.00	0.00	156913.00	558240.00	0.00	558240.00
				MH TOT							156913.00	0.00	156913.00	558240.00	0.00	558240.00
				GRNT TOT							156913.00	0.00	156913.00	1140384.00	0.00	1140384.00
		0058	3054	04	337	03	01	29	Plan		2557625.00	0.00	2557625.00	15483797.00	0.00	15483797.00
				04	337	03	32	29	Plan		12124757.00	0.00	12124757.00	86746137.00	0.00	86746137.00
				04	337	05	00	29	Plan		3798645.00	0.00	3798645.00	46543051.00	0.00	46543051.00
				MH TOT							18481027.00	0.00	18481027.00	148772985.00	0.00	148772985.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	943451.00	0.00	943451.00
				04	337	13	23	24	Plan		8272224.00	0.00	8272224.00	8272224.00	0.00	8272224.00
				04	337	13	34	24	Plan		0.00	0.00	0.00	1196359.00	0.00	1196359.00
				04	337	15	00	24	Plan		15782293.00	0.00	15782293.00	50502673.00	0.00	50502673.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	6600576.00	0.00	6600576.00
				04	337	58	00	24	Plan		4711732.00	0.00	4711732.00	8221972.00	0.00	8221972.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	14404039.00	0.00	14404039.00
				04	337	83	00	24	Plan		6341066.00	0.00	6341066.00	113622724.00	0.00	113622724.00
				04	337	99	00	24	Plan		2909415.00	0.00	2909415.00	9653221.00	0.00	9653221.00
				03	799	03	00	37	Plan		114490.00	0.00	114490.00	495394.00	0.00	495394.00
				03	799	04	04	37	Plan		19157488.00	0.00	19157488.00	23941856.00	0.00	23941856.00
				MH TOT							57288708.00	0.00	57288708.00	237854489.00	0.00	237854489.00
				GRNT TOT							75769735.00	0.00	75769735.00	386627474.00	0.00	386627474.00
		0083	5054	04	789	13	00	24	Plan		2226855.00	0.00	2226855.00	2226855.00	0.00	2226855.00
				MH TOT							2226855.00	0.00	2226855.00	2226855.00	0.00	2226855.00
				GRNT TOT							2226855.00	0.00	2226855.00	2226855.00	0.00	2226855.00
		DIV TOT									78153503.00	0.00	92332727.00	389994713.00	0.00	460621047.00
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13673743.00	0.00	0.00	97229457.00
				MH TOT							0.00	0.00	13673743.00	0.00	0.00	97229457.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	87143.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	87143.00
			8782	00	102	01	01	xx	None		0.00	0.00	27581000.00	0.00	0.00	87072120.00
				MH TOT							0.00	0.00	27581000.00	0.00	0.00	87072120.00
				GRNT TOT							0.00	0.00	41254743.00	0.00	0.00	184388720.00
		0055	2059	80	053	06	00	29	Plan		635701.00	0.00	635701.00	929496.00	0.00	929496.00
				MH TOT							635701.00	0.00	635701.00	929496.00	0.00	929496.00
			2216	01	700	05	00	29	Plan		26268.00	0.00	26268.00	1397509.00	0.00	1397509.00
				MH TOT							26268.00	0.00	26268.00	1397509.00	0.00	1397509.00
			4059	80	051	23	00	24	Plan		75503.00	0.00	75503.00	3062000.00	0.00	3062000.00
				MH TOT							75503.00	0.00	75503.00	3062000.00	0.00	3062000.00
				GRNT TOT							737472.00	0.00	737472.00	5389005.00	0.00	5389005.00
		0057	5054	04	101	04	21	24	Plan		2355237.00	0.00	2355237.00	4768577.00	0.00	4768577.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021							
				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	0057	5054	MH	TOT							2355237.00	0.00	2355237.00	4768577.00	0.00	4768577.00
									GRNT	TOT		2355237.00	0.00	2355237.00	4768577.00	0.00	4768577.00
		0058	3054	04	337	03	01	29	Plan		5152539.00	0.00	5152539.00	26992358.00	0.00	26992358.00	
				04	337	03	32	29	Plan		654208.00	0.00	654208.00	35432107.00	0.00	35432107.00	
				04	337	05	00	29	Plan		16850852.00	0.00	16850852.00	45514554.00	0.00	45514554.00	
				MH	TOT						22657599.00	0.00	22657599.00	107939019.00	0.00	107939019.00	
			5054	03	337	03	03	24	Plan		6704662.00	0.00	6704662.00	19514071.00	0.00	19514071.00	
				04	337	13	18	24	Plan		0.00	0.00	0.00	2098455.00	0.00	2098455.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	2102443.00	0.00	2102443.00	
				04	337	15	00	24	Plan		122389.00	0.00	122389.00	2945236.00	0.00	2945236.00	
				04	337	58	00	24	Plan		19314.00	0.00	19314.00	2857323.00	0.00	2857323.00	
				04	337	96	00	24	Plan		2230261.00	0.00	2230261.00	37746449.00	0.00	37746449.00	
				03	799	03	00	37	Plan		-2273975.00	0.00	-2273975.00	-428871.00	0.00	-428871.00	
				03	799	04	04	37	Plan		-54460.00	0.00	-54460.00	-6171488.00	0.00	-6171488.00	
				MH	TOT						6748191.00	0.00	6748191.00	60663618.00	0.00	60663618.00	
									GRNT	TOT	29405790.00	0.00	29405790.00	168602637.00	0.00	168602637.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	176662.00	0.00	176662.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	36108.00	0.00	36108.00	
				MH	TOT						0.00	0.00	0.00	212770.00	0.00	212770.00	
									GRNT	TOT	0.00	0.00	0.00	212770.00	0.00	212770.00	
									DIV	TOT	32498499.00	0.00	73753242.00	178972989.00	0.00	363361709.00	
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1903870.00	0.00	0.00	18025706.00	
				MH	TOT						0.00	0.00	1903870.00	0.00	0.00	18025706.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5220000.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	5220000.00	
									GRNT	TOT	0.00	0.00	1903870.00	0.00	0.00	23245706.00	
		0057	5054	04	101	04	21	24	Plan		2280091.00	0.00	2280091.00	6832342.00	0.00	6832342.00	
				MH	TOT						2280091.00	0.00	2280091.00	6832342.00	0.00	6832342.00	
									GRNT	TOT	2280091.00	0.00	2280091.00	6832342.00	0.00	6832342.00	
		0058	3054	04	337	03	01	29	Plan		19000.00	0.00	19000.00	6007764.00	0.00	6007764.00	
				04	337	03	32	29	Plan		697411.00	0.00	697411.00	23466200.00	0.00	23466200.00	
				04	337	05	00	29	Plan		6853612.00	0.00	6853612.00	78421308.00	0.00	78421308.00	
				MH	TOT						7570023.00	0.00	7570023.00	107895272.00	0.00	107895272.00	
			5054	03	337	03	03	24	Plan		3654162.00	0.00	3654162.00	10750591.00	0.00	10750591.00	
				04	337	13	23	24	Plan		11013632.00	0.00	11013632.00	26185632.00	0.00	26185632.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	1213029.00	0.00	1213029.00	
				04	337	58	00	24	Plan		1906037.00	0.00	1906037.00	1906037.00	0.00	1906037.00	
				04	337	64	00	24	Plan		1446723.00	0.00	1446723.00	4175000.00	0.00	4175000.00	
				04	337	96	00	24	Plan		4611483.00	0.00	4611483.00	29178908.00	0.00	29178908.00	
				03	799	03	00	37	Plan		3823632.00	0.00	3823632.00	4249167.00	0.00	4249167.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	1189114.00	0.00	1189114.00	
				MH	TOT						26455669.00	0.00	26455669.00	78847478.00	0.00	78847478.00	
									GRNT	TOT	34025692.00	0.00	34025692.00	186742750.00	0.00	186742750.00	
		0083	5054	03	789	03	00	24	Plan		983700.00	0.00	983700.00	983700.00	0.00	983700.00	
				04	789	13	00	24	Plan		667530.00	0.00	667530.00	4751643.00	0.00	4751643.00	
				04	789	14	00	24	Plan		573000.00	0.00	573000.00	1633000.00	0.00	1633000.00	
				MH	TOT						2224230.00	0.00	2224230.00	7368343.00	0.00	7368343.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
242	CONST DIV I PWD ETAH	0083										2224230.00	0.00	2224230.00	7368343.00	0.00	7368343.00
									GRNT TOT			38530013.00	0.00	40433883.00	200943435.00	0.00	224189141.00
									DIV TOT								
249	PROV DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20000.00	0.00	0.00	-606756.00
									MH TOT			0.00	0.00	20000.00	0.00	0.00	-606756.00
			8782	00	102	01	01	xx	None			0.00	0.00	516000.00	0.00	0.00	1016750.00
									MH TOT			0.00	0.00	516000.00	0.00	0.00	1016750.00
									GRNT TOT			0.00	0.00	536000.00	0.00	0.00	409994.00
		0055	2059	80	053	06	00	09	Plan			397000.00	0.00	397000.00	397000.00	0.00	397000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	0.00
				80	053	06	00	29	Plan			60957.00	0.00	60957.00	233251.00	0.00	233251.00
									MH TOT			457957.00	0.00	457957.00	630251.00	0.00	630251.00
									GRNT TOT			457957.00	0.00	457957.00	630251.00	0.00	630251.00
		0058	3054	04	337	03	01	29	Plan			790680.00	0.00	790680.00	5240341.00	0.00	5240341.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	0.00
				04	337	03	32	29	Plan			1219154.00	0.00	1219154.00	29316407.00	0.00	29316407.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	0.00
				04	337	05	00	29	Plan			4676275.00	0.00	4676275.00	49864780.00	0.00	49864780.00
									MH TOT			6686109.00	0.00	6686109.00	84421528.00	0.00	84421528.00
			5054	04	337	14	00	24	Plan			0.00	0.00	0.00	1000000.00	0.00	1000000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	0.00
				03	799	03	00	37	Plan			375580.00	0.00	375580.00	592522.00	0.00	592522.00
									MH TOT			0.00	0.00	0.00	-3668597.00	0.00	-3668597.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-3668597.00	0.00	-3668597.00
									MH TOT			375580.00	0.00	375580.00	-2076075.00	0.00	-2076075.00
									GRNT TOT			7061689.00	0.00	7061689.00	82345453.00	0.00	82345453.00
									DIV TOT			7519646.00	0.00	8055646.00	82975704.00	0.00	83385698.00
253	NATIONAL HIGHWAY ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3858005.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	3858005.00
			8658	00	101	19	02	xx	None			0.00	0.00	7466440.00	0.00	0.00	41803765.00
									MH TOT			0.00	0.00	7466440.00	0.00	0.00	41803765.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	34470.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	34470.00
									GRNT TOT			0.00	0.00	7466440.00	0.00	0.00	45696240.00
		0058	5054	03	799	04	04	37	Plan			0.00	0.00	0.00	-34470.00	0.00	-34470.00
									MH TOT			0.00	0.00	0.00	-34470.00	0.00	-34470.00
									GRNT TOT			0.00	0.00	0.00	-34470.00	0.00	-34470.00
									DIV TOT			0.00	0.00	7466440.00	-34470.00	0.00	45661770.00
255	CONST.DIV.PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	601632.00	0.00	0.00	9880235.00
									MH TOT			0.00	0.00	601632.00	0.00	0.00	9880235.00
			8782	00	102	01	01	xx	None			0.00	0.00	14964500.00	0.00	0.00	14964500.00
									MH TOT			0.00	0.00	14964500.00	0.00	0.00	14964500.00
									GRNT TOT			0.00	0.00	15566132.00	0.00	0.00	24844735.00
		0058	3054	04	337	03	01	29	Plan			-688828.00	0.00	-688828.00	8293233.00	0.00	8293233.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	0.00
				04	337	03	32	29	Plan			553284.00	0.00	553284.00	14840632.00	0.00	14840632.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	0.00
				04	337	05	00	29	Plan			5363164.00	0.00	5363164.00	16443132.00	0.00	16443132.00
									MH TOT			5227620.00	0.00	5227620.00	39576997.00	0.00	39576997.00
			5054	03	799	03	00	37	Plan			1790943.00	0.00	1790943.00	8292702.00	0.00	8292702.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan			-1024705.00	0.00	-1024705.00	-9058998.00	0.00	-9058998.00
									MH TOT			766238.00	0.00	766238.00	-766296.00	0.00	-766296.00
									GRNT TOT			5993858.00	0.00	5993858.00	38810701.00	0.00	38810701.00
									DIV TOT			5993858.00	0.00	21559990.00	38810701.00	0.00	63655436.00
256	CONST.DIV 3 PWD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	400000.00	0.00	0.00	4322908.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
256	CONST.DIV 3 PWD ETAWAH	0000	8443	MH TOT						0.00	0.00	400000.00	0.00	0.00	4322908.00
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	505935.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	505935.00
				GRNT TOT						0.00	0.00	400000.00	0.00	0.00	4828843.00
		0058	3054	04	337	03	01	29	Plan	1160037.00	0.00	1160037.00	24561223.00	0.00	24561223.00
				04	337	03	32	29	Plan	0.00	0.00	0.00	43674763.00	0.00	43674763.00
				04	337	05	00	29	Plan	1838793.00	0.00	1838793.00	17823726.00	0.00	17823726.00
				MH TOT						2998830.00	0.00	2998830.00	86059712.00	0.00	86059712.00
			5054	03	799	03	00	37	Plan	0.00	0.00	0.00	1341178.00	0.00	1341178.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-347113.00	0.00	-347113.00
				MH TOT						0.00	0.00	0.00	994065.00	0.00	994065.00
				GRNT TOT						2998830.00	0.00	2998830.00	87053777.00	0.00	87053777.00
			DIV TOT						2998830.00	0.00	3398830.00	87053777.00	0.00	91882620.00	
		257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	2525133.00	0.00
				MH TOT						0.00	0.00	2525133.00	0.00	0.00	42075056.00
	8671			00	101	xx	xx	xx	None	0.00	0.00	42934.00	0.00	0.00	436114.00
				MH TOT						0.00	0.00	42934.00	0.00	0.00	436114.00
	8782			00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	24461706.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	24461706.00
				GRNT TOT						0.00	0.00	2568067.00	0.00	0.00	66972876.00
0055	2059			80	053	06	00	29	Plan	125564.00	0.00	125564.00	251415.00	0.00	251415.00
				MH TOT						125564.00	0.00	125564.00	251415.00	0.00	251415.00
	2216			01	700	05	00	29	Plan	1171112.00	0.00	1171112.00	2332000.00	0.00	2332000.00
				MH TOT						1171112.00	0.00	1171112.00	2332000.00	0.00	2332000.00
	4216			01	106	03	03	24	Plan	1066000.00	0.00	1066000.00	1066000.00	0.00	1066000.00
				MH TOT						1066000.00	0.00	1066000.00	1066000.00	0.00	1066000.00
				GRNT TOT						2362676.00	0.00	2362676.00	3649415.00	0.00	3649415.00
0057	3054			04	800	03	00	29	Plan	0.00	0.00	0.00	690717.00	0.00	690717.00
				MH TOT						0.00	0.00	0.00	690717.00	0.00	690717.00
	5054			04	101	04	03	24	Plan	-394000.00	0.00	-394000.00	728000.00	0.00	728000.00
				04	101	04	21	24	Plan	1758875.00	0.00	1758875.00	7902995.00	0.00	7902995.00
				MH TOT						1364875.00	0.00	1364875.00	8630995.00	0.00	8630995.00
				GRNT TOT						1364875.00	0.00	1364875.00	9321712.00	0.00	9321712.00
0058	3054			04	337	03	01	29	Plan	-942122.00	0.00	-942122.00	14832811.00	0.00	14832811.00
				04	337	03	32	29	Plan	354255.00	0.00	354255.00	11368965.00	0.00	11368965.00
				04	337	05	00	29	Plan	138755.00	0.00	138755.00	25735004.00	0.00	25735004.00
		MH TOT						-449112.00	0.00	-449112.00	51936780.00	0.00	51936780.00		
	5054	04	337	99	00	24	Plan	2072350.00	0.00	2072350.00	4903000.00	0.00	4903000.00		
		03	799	03	00	37	Plan	2263476.00	0.00	2263476.00	1936498.00	0.00	1936498.00		
		03	799	04	04	37	Plan	2408731.00	0.00	2408731.00	-3288597.00	0.00	-3288597.00		
		MH TOT						6744557.00	0.00	6744557.00	3550901.00	0.00	3550901.00		
		GRNT TOT						6295445.00	0.00	6295445.00	55487681.00	0.00	55487681.00		
0083	5054	04	789	14	00	24	Plan	0.00	0.00	0.00	2111190.00	0.00	2111190.00		
		04	789	20	00	24	Plan	-106000.00	0.00	-106000.00	196000.00	0.00	196000.00		
		MH TOT						-106000.00	0.00	-106000.00	2307190.00	0.00	2307190.00		
		GRNT TOT						-106000.00	0.00	-106000.00	2307190.00	0.00	2307190.00		
	DIV TOT						9916996.00	0.00	12485063.00	70765998.00	0.00	137738874.00			

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

SECTION: %

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1939296.00	0.00	0.00	17123945.00	
				MH TOT							0.00	0.00	1939296.00	0.00	0.00	17123945.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	15633277.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	15633277.00	
				GRNT TOT							0.00	0.00	1939296.00	0.00	0.00	32757222.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	319000.00	0.00	319000.00	
				MH TOT							0.00	0.00	0.00	319000.00	0.00	319000.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	501000.00	0.00	501000.00	
				MH TOT							0.00	0.00	0.00	501000.00	0.00	501000.00	
				GRNT TOT							0.00	0.00	0.00	820000.00	0.00	820000.00	
		DIV TOT										0.00	0.00	1939296.00	820000.00	0.00	33577222.00
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15389570.00	0.00	0.00	141385329.00	
				MH TOT							0.00	0.00	15389570.00	0.00	0.00	141385329.00	
			8782	00	102	01	01	xx	None		0.00	0.00	7659000.00	0.00	0.00	84825395.00	
				MH TOT							0.00	0.00	7659000.00	0.00	0.00	84825395.00	
				GRNT TOT							0.00	0.00	23048570.00	0.00	0.00	226210724.00	
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	2890036.00	0.00	2890036.00	
				MH TOT							0.00	0.00	0.00	2890036.00	0.00	2890036.00	
				GRNT TOT							0.00	0.00	0.00	2890036.00	0.00	2890036.00	
		0057	5054	04	101	04	21	24	Plan		2976518.00	0.00	2976518.00	2976518.00	0.00	2976518.00	
				MH TOT							2976518.00	0.00	2976518.00	2976518.00	0.00	2976518.00	
				GRNT TOT							2976518.00	0.00	2976518.00	2976518.00	0.00	2976518.00	
		0058	3054	04	337	03	01	29	Plan		1966684.00	0.00	1966684.00	16906775.00	0.00	16906775.00	
				04	337	03	32	29	Plan		15666781.00	0.00	15666781.00	77269032.00	0.00	77269032.00	
				04	337	05	00	29	Plan		12499477.00	0.00	12499477.00	88930248.00	0.00	88930248.00	
				MH TOT							30132942.00	0.00	30132942.00	183106055.00	0.00	183106055.00	
			5054	03	337	03	03	24	Plan		120000000.00	0.00	120000000.00	228009840.00	0.00	228009840.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	8890071.00	0.00	8890071.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	338941.00	0.00	338941.00	
				04	337	58	00	24	Plan		35014899.00	0.00	35014899.00	103356394.00	0.00	103356394.00	
				04	337	64	00	24	Plan		3826017.00	0.00	3826017.00	8728833.00	0.00	8728833.00	
				04	337	66	00	24	Plan		2700000.00	0.00	2700000.00	2700000.00	0.00	2700000.00	
				04	337	96	00	24	Plan		1085574.00	0.00	1085574.00	11149236.00	0.00	11149236.00	
				03	799	03	00	37	Plan		5610141.00	0.00	5610141.00	40587766.00	0.00	40587766.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				04	800	04	21	24	Plan		0.00	0.00	0.00	21402000.00	0.00	21402000.00	
				MH TOT							168236631.00	0.00	168236631.00	425163081.00	0.00	425163081.00	
				GRNT TOT							198369573.00	0.00	198369573.00	608269136.00	0.00	608269136.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	20447678.00	0.00	20447678.00	
				04	789	13	00	24	Plan		0.00	0.00	0.00	1868000.00	0.00	1868000.00	
				MH TOT							0.00	0.00	0.00	22315678.00	0.00	22315678.00	
				GRNT TOT							0.00	0.00	0.00	22315678.00	0.00	22315678.00	
		DIV TOT										201346091.00	0.00	224394661.00	636451368.00	0.00	862662092.00
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26833357.00	0.00	0.00	149259824.00	
				MH TOT							0.00	0.00	26833357.00	0.00	0.00	149259824.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	343473.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	343473.00	

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
262	CONST DIV 2 FAIZABAD	0000	8782	00	102	01	01	xx	None		0.00	0.00	30817005.00	0.00	0.00	227609848.00	
				MH TOT						0.00	0.00	30817005.00	0.00	0.00	227609848.00		
				GRNT TOT						0.00	0.00	57650362.00	0.00	0.00	377213145.00		
	0055	2059	80	053	06	00	29		Plan		853045.00	0.00	853045.00	5082502.00	0.00	5082502.00	
				MH TOT						853045.00	0.00	853045.00	5082502.00	0.00	5082502.00		
	2216		01	700	05	00	09		Plan		0.00	0.00	0.00	975966.00	0.00	975966.00	
									TE_P	VT	0.00	0.00	0.00	-975966.00	0.00	-975966.00	
									Plan		1481917.00	0.00	1481917.00	3780905.00	0.00	3780905.00	
									TE_P	VT	0.00	0.00	0.00	975966.00	0.00	975966.00	
			MH TOT						1481917.00	0.00	1481917.00	4756871.00	0.00	4756871.00			
	4059		80	051	18	00	24		Plan		163033.00	0.00	163033.00	163033.00	0.00	163033.00	
									Plan		0.00	0.00	0.00	8180321.00	0.00	8180321.00	
			MH TOT						163033.00	0.00	163033.00	8343354.00	0.00	8343354.00			
			GRNT TOT						2497995.00	0.00	2497995.00	18182727.00	0.00	18182727.00			
	0057	5054	04	101	04	21	24		Plan		6079173.00	0.00	6079173.00	23051249.00	0.00	23051249.00	
			MH TOT						6079173.00	0.00	6079173.00	23051249.00	0.00	23051249.00			
			GRNT TOT						6079173.00	0.00	6079173.00	23051249.00	0.00	23051249.00			
	0058	3054	04	337	03	01	29		Plan		2392348.00	0.00	2392348.00	29276553.00	0.00	29276553.00	
									Plan		6506567.00	0.00	6506567.00	81396191.00	0.00	81396191.00	
									Plan		3171212.00	0.00	3171212.00	48576616.00	0.00	48576616.00	
			MH TOT						12070127.00	0.00	12070127.00	159249360.00	0.00	159249360.00			
	5054		03	337	03	03	24		Plan		290223.00	0.00	290223.00	19415126.00	0.00	19415126.00	
									Plan		0.00	0.00	0.00	4804482.00	0.00	4804482.00	
									Plan		9981524.00	0.00	9981524.00	125241572.00	0.00	125241572.00	
									Plan		18928.00	0.00	18928.00	1860657.00	0.00	1860657.00	
									Plan		99362.00	0.00	99362.00	89613686.00	0.00	89613686.00	
									Plan		1512000.00	0.00	1512000.00	4999037.00	0.00	4999037.00	
									Plan		5087277.00	0.00	5087277.00	24528160.00	0.00	24528160.00	
									Plan		34948195.00	0.00	34948195.00	87409566.00	0.00	87409566.00	
									Plan		0.00	0.00	0.00	5921562.00	0.00	5921562.00	
									Plan		3311728.00	0.00	3311728.00	65121347.00	0.00	65121347.00	
									Plan		3136292.00	0.00	3136292.00	20910593.00	0.00	20910593.00	
									Plan		-585036.00	0.00	-585036.00	-12733369.00	0.00	-12733369.00	
									Plan		4129119.00	0.00	4129119.00	-7752871.00	0.00	-7752871.00	
			MH TOT						61929612.00	0.00	61929612.00	429339548.00	0.00	429339548.00			
			GRNT TOT						73999739.00	0.00	73999739.00	588588908.00	0.00	588588908.00			
	0083	5054	04	789	13	00	24		Plan		9262596.00	0.00	9262596.00	29616947.00	0.00	29616947.00	
									Plan		0.00	0.00	0.00	1266438.00	0.00	1266438.00	
									Plan		405600.00	0.00	405600.00	981460.00	0.00	981460.00	
			MH TOT						9668196.00	0.00	9668196.00	31864845.00	0.00	31864845.00			
			GRNT TOT						9668196.00	0.00	9668196.00	31864845.00	0.00	31864845.00			
	DIV TOT											92245103.00	0.00	149895465.00	661687729.00	0.00	1038900874.00
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3581660.00	0.00	0.00	45358874.00	
				MH TOT						0.00	0.00	3581660.00	0.00	0.00	45358874.00		
	8782		00	102	01	01	xx		None		0.00	0.00	9108163.00	0.00	0.00	84733171.00	
			MH TOT						0.00	0.00	9108163.00	0.00	0.00	84733171.00			
			GRNT TOT						0.00	0.00	12689823.00	0.00	0.00	130092045.00			

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
263	E & M DIV FAIZABAD	0055	2059	80	053	06	00	29	Plan		269290.00	0.00	269290.00	1936960.00	0.00	1936960.00
				80	053	19	00	42	Plan		0.00	0.00	0.00	210761.00	0.00	210761.00
				MH TOT							269290.00	0.00	269290.00	2147721.00	0.00	2147721.00
		2216	01	700	05	00	29	Plan		2561559.00	0.00	2561559.00	5530779.00	0.00	5530779.00	
				MH TOT							2561559.00	0.00	2561559.00	5530779.00	0.00	5530779.00
		4059	60	799	04	04	37	Plan		0.00	0.00	0.00	313845.00	0.00	313845.00	
				MH TOT							0.00	0.00	0.00	313845.00	0.00	313845.00
								GRNT TOT		2830849.00	0.00	2830849.00	7992345.00	0.00	7992345.00	
	DIV TOT									2830849.00	0.00	15520672.00	7992345.00	0.00	138084390.00	
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8830492.00	0.00	0.00	66647538.00
				MH TOT							0.00	0.00	8830492.00	0.00	0.00	66647538.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	366552.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	366552.00
								GRNT TOT		0.00	0.00	8830492.00	0.00	0.00	67014090.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	86000.00	0.00	86000.00
				MH TOT							0.00	0.00	0.00	86000.00	0.00	86000.00
		2216	01	700	05	00	29	Plan		523633.00	0.00	523633.00	1629865.00	0.00	1629865.00	
				MH TOT							523633.00	0.00	523633.00	1629865.00	0.00	1629865.00
								GRNT TOT		523633.00	0.00	523633.00	1715865.00	0.00	1715865.00	
		0057	3054	04	800	03	00	29	Plan		444242.00	0.00	444242.00	444242.00	0.00	444242.00
				MH TOT							444242.00	0.00	444242.00	444242.00	0.00	444242.00
								GRNT TOT		444242.00	0.00	444242.00	444242.00	0.00	444242.00	
		0058	3054	04	337	03	01	29	Plan		3569512.00	0.00	3569512.00	54534055.00	0.00	54534055.00
				04	337	03	32	29	Plan		4480796.00	0.00	4480796.00	43173879.00	0.00	43173879.00
				04	337	05	00	29	Plan		719592.00	0.00	719592.00	80177502.00	0.00	80177502.00
				MH TOT							8769900.00	0.00	8769900.00	177885436.00	0.00	177885436.00
		5054	04	337	13	18	24	Plan		0.00	0.00	0.00	3670612.00	0.00	3670612.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	7599000.00	0.00	7599000.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	98629.00	0.00	98629.00
				04	337	15	00	24	Plan		1297445.00	0.00	1297445.00	8772029.00	0.00	8772029.00
				04	337	64	00	24	Plan		1896809.00	0.00	1896809.00	29025155.00	0.00	29025155.00
				04	337	96	00	24	Plan		117452.00	0.00	117452.00	27695552.00	0.00	27695552.00
				03	799	03	00	37	Plan		1882118.00	0.00	1882118.00	-6166631.00	0.00	-6166631.00
				03	799	04	04	37	Plan		-293476.00	0.00	-293476.00	-2019277.00	0.00	-2019277.00
				MH TOT							4900348.00	0.00	4900348.00	68675069.00	0.00	68675069.00
								GRNT TOT		13670248.00	0.00	13670248.00	246560505.00	0.00	246560505.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	945636.00	0.00	945636.00
				MH TOT							0.00	0.00	0.00	945636.00	0.00	945636.00
								GRNT TOT		0.00	0.00	0.00	945636.00	0.00	945636.00	
	DIV TOT									14638123.00	0.00	23468615.00	249666248.00	0.00	316680338.00	
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	748987.00	0.00	0.00	11828691.00
				MH TOT							0.00	0.00	748987.00	0.00	0.00	11828691.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60980.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	60980.00
		8782	00	102	01	01	xx	None		0.00	0.00	7283000.00	0.00	0.00	7283000.00	
				MH TOT							0.00	0.00	7283000.00	0.00	0.00	7283000.00
								GRNT TOT		0.00	0.00	8031987.00	0.00	0.00	19172671.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND							
272	CONST DIV FATHEGARH FARUKHABAD	0058	3054	04	337	03	01	29	Plan		7056313.00	0.00	7056313.00	33640044.00	0.00	33640044.00							
				04	337	03	32	29	Plan		1197529.00	0.00	1197529.00	20967288.00	0.00	20967288.00							
				04	337	05	00	29	Plan		324000.00	0.00	324000.00	11825176.00	0.00	11825176.00							
						MH TOT						8577842.00	0.00	8577842.00	66432508.00	0.00	66432508.00						
				5054	04	337	13	38	24	Plan		464938.00	0.00	464938.00	464938.00	0.00	464938.00						
		04	337		13	48	24	Plan		19588.00	0.00	19588.00	37082997.00	0.00	37082997.00								
		04	337		14	00	24	Plan		0.00	0.00	0.00	324974.00	0.00	324974.00								
		04	337		64	00	24	Plan		0.00	0.00	0.00	2091044.00	0.00	2091044.00								
		04	337		96	00	24	Plan		0.00	0.00	0.00	6466658.00	0.00	6466658.00								
		03	799		03	00	37	Plan		-5458950.00	0.00	-5458950.00	4223402.00	0.00	4223402.00								
		03	799		04	04	37	Plan		0.00	0.00	0.00	-524.00	0.00	-524.00								
							MH TOT						-4974424.00	0.00	-4974424.00	50653489.00	0.00	50653489.00					
						GRNT TOT						3603418.00	0.00	3603418.00	117085997.00	0.00	117085997.00						
				DIV TOT								3603418.00	0.00	11635405.00	117085997.00	0.00	136258668.00						
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17019255.00	0.00	0.00	173118407.00							
				MH TOT								0.00	0.00	17019255.00	0.00	0.00	173118407.00						
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	640060.00							
		MH TOT								0.00	0.00	0.00	0.00	0.00	640060.00								
			8782	00	102	01	01	xx	None		0.00	0.00	5821000.00	0.00	0.00	245652600.00							
		MH TOT								0.00	0.00	5821000.00	0.00	0.00	245652600.00								
				GRNT TOT								0.00	0.00	22840255.00	0.00	0.00	419411067.00						
			0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	36990.00	0.00	36990.00						
		MH TOT									0.00	0.00	0.00	36990.00	0.00	36990.00							
			4059	80	051	21	00	24	Plan			0.00	0.00	0.00	2893000.00	0.00	2893000.00						
		MH TOT																0.00	0.00	0.00	2893000.00	0.00	2893000.00
				GRNT TOT								0.00	0.00	0.00	2929990.00	0.00	2929990.00						
			0057	3054	04	800	03	00	29	Plan		33449.00	0.00	33449.00	1104983.00	0.00	1104983.00						
		MH TOT																33449.00	0.00	33449.00	1104983.00	0.00	1104983.00
			5054	04	101	04	21	24	Plan			5086369.00	0.00	5086369.00	19279360.00	0.00	19279360.00						
		04										101	34	00	24	Plan		9494698.00	0.00	9494698.00	14919052.00	0.00	14919052.00
		MH TOT																14581067.00	0.00	14581067.00	34198412.00	0.00	34198412.00
				GRNT TOT								14614516.00	0.00	14614516.00	35303395.00	0.00	35303395.00						
			0058	3054	04	337	03	01	29	Plan		742550.00	0.00	742550.00	42249928.00	0.00	42249928.00						
		04										337	03	32	29	Plan		2328771.00	0.00	2328771.00	47062422.00	0.00	47062422.00
		04										337	05	00	29	Plan		10922799.00	0.00	10922799.00	70953482.00	0.00	70953482.00
		MH TOT									13994120.00	0.00	13994120.00	160265832.00	0.00	160265832.00							
	5054	04			337	13	23	24	Plan			0.00	0.00	0.00	33524974.00	0.00	33524974.00						
04												337	13	38	24	Plan		0.00	0.00	0.00	717923.00	0.00	717923.00
04												337	13	48	24	Plan		3312803.00	0.00	3312803.00	18817032.00	0.00	18817032.00
04												337	15	00	24	Plan		529420.00	0.00	529420.00	2354957.00	0.00	2354957.00
04												337	15	00	24	TE_P	VT	3497925.00	0.00	3497925.00	3497925.00	0.00	3497925.00
04												337	18	00	24	Plan		0.00	0.00	0.00	3497925.00	0.00	3497925.00
04												337	18	00	24	TE_P	VT	-3497925.00	0.00	-3497925.00	-3497925.00	0.00	-3497925.00
04												337	58	00	24	Plan		20947182.00	0.00	20947182.00	33772634.00	0.00	33772634.00
04												337	64	00	24	Plan		749125.00	0.00	749125.00	13639278.00	0.00	13639278.00
04												337	64	00	24	TE_P	VT	2297856.00	0.00	2297856.00	2297856.00	0.00	2297856.00
04			337	66								00	24	Plan		0.00	0.00	0.00	2297856.00	0.00	2297856.00		

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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
278	PROV DIV FATHEPUR	0058	5054	04	337	66	00	24	TE_P	VT	-2297856.00	0.00	-2297856.00	-2297856.00	0.00	-2297856.00
				04	337	96	00	24	Plan		203017.00	0.00	203017.00	17142909.00	0.00	17142909.00
				03	799	03	00	37	Plan		1107093.00	0.00	1107093.00	6903474.00	0.00	6903474.00
				03	799	04	04	37	Plan		9671865.00	0.00	9671865.00	11526889.00	0.00	11526889.00
				MH TOT							36520505.00	0.00	36520505.00	144195851.00	0.00	144195851.00
									GRNT TOT		50514625.00	0.00	50514625.00	304461683.00	0.00	304461683.00
		0083	5054	04	789	13	00	24	Plan		10604963.00	0.00	10604963.00	10604963.00	0.00	10604963.00
				04	789	14	00	24	Plan		1603000.00	0.00	1603000.00	2631142.00	0.00	2631142.00
				04	789	16	00	24	Plan		423924.00	0.00	423924.00	423924.00	0.00	423924.00
				MH TOT							12631887.00	0.00	12631887.00	13660029.00	0.00	13660029.00
									GRNT TOT		12631887.00	0.00	12631887.00	13660029.00	0.00	13660029.00
		DIV TOT									77761028.00	0.00	100601283.00	356355097.00	0.00	775766164.00
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3690914.00	0.00	0.00	64368366.00
				MH TOT							0.00	0.00	3690914.00	0.00	0.00	64368366.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28969.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	28969.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	70179146.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	70179146.00
									GRNT TOT		0.00	0.00	3690914.00	0.00	0.00	134576481.00
		0055	2059	80	053	06	00	29	Plan		16600.00	0.00	16600.00	45436.00	0.00	45436.00
				MH TOT							16600.00	0.00	16600.00	45436.00	0.00	45436.00
			2216	01	700	05	00	29	Plan		786668.00	0.00	786668.00	1682191.00	0.00	1682191.00
				MH TOT							786668.00	0.00	786668.00	1682191.00	0.00	1682191.00
									GRNT TOT		803268.00	0.00	803268.00	1727627.00	0.00	1727627.00
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	-205337.00	0.00	-205337.00
				04	101	04	03	24	TE_P	VT	0.00	0.00	0.00	2800.00	0.00	2800.00
				MH TOT							0.00	0.00	0.00	-202537.00	0.00	-202537.00
									GRNT TOT		0.00	0.00	0.00	-202537.00	0.00	-202537.00
		0058	3054	04	337	03	01	29	Plan		-123855.00	0.00	-123855.00	21020583.00	0.00	21020583.00
				04	337	03	32	29	Plan		1155836.00	0.00	1155836.00	20600582.00	0.00	20600582.00
				04	337	05	00	29	Plan		581239.00	0.00	581239.00	8302925.00	0.00	8302925.00
				MH TOT							1613220.00	0.00	1613220.00	49924090.00	0.00	49924090.00
			5054	04	337	13	18	24	Plan		99055.00	0.00	99055.00	4952470.00	0.00	4952470.00
				04	337	58	00	24	Plan		922240.00	0.00	922240.00	6322089.00	0.00	6322089.00
				04	337	64	00	24	Plan		19385.00	0.00	19385.00	3925678.00	0.00	3925678.00
				04	337	96	00	24	Plan		3104166.00	0.00	3104166.00	5109108.00	0.00	5109108.00
				03	799	03	00	37	Plan		740845.00	0.00	740845.00	-6697840.00	0.00	-6697840.00
				03	799	04	04	37	Plan		-106676.00	0.00	-106676.00	-6675420.00	0.00	-6675420.00
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-2800.00	0.00	-2800.00
				MH TOT							4779015.00	0.00	4779015.00	6933285.00	0.00	6933285.00
									GRNT TOT		6392235.00	0.00	6392235.00	56857375.00	0.00	56857375.00
		DIV TOT									7195503.00	0.00	10886417.00	58382465.00	0.00	192958946.00
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9662193.00	0.00	0.00	25580889.00
				MH TOT							0.00	0.00	9662193.00	0.00	0.00	25580889.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	104986.00	0.00	0.00	683270.00
				MH TOT							0.00	0.00	104986.00	0.00	0.00	683270.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	27245667.00

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286	PROV DIV FIROZABAD	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	27245667.00
				GRNT TOT						0.00	0.00	9767179.00	0.00	0.00	53509826.00
		0055	2059	80	053	06	00	29	Plan	0.00	0.00	0.00	1035203.00	0.00	1035203.00
				MH TOT						0.00	0.00	0.00	1035203.00	0.00	1035203.00
			2216	01	700	05	00	29	Plan	153638.00	0.00	153638.00	1379579.00	0.00	1379579.00
				MH TOT						153638.00	0.00	153638.00	1379579.00	0.00	1379579.00
				GRNT TOT						153638.00	0.00	153638.00	2414782.00	0.00	2414782.00
		0057	3054	04	800	04	00	29	Plan	0.00	0.00	0.00	1957848.00	0.00	1957848.00
				MH TOT						0.00	0.00	0.00	1957848.00	0.00	1957848.00
			5054	04	101	04	03	24	Plan	202809.00	0.00	202809.00	1857671.00	0.00	1857671.00
				04	101	04	21	24	Plan	3867032.00	0.00	3867032.00	12132755.00	0.00	12132755.00
				04	101	05	17	24	Plan	0.00	0.00	0.00	15758000.00	0.00	15758000.00
				04	101	34	00	24	Plan	0.00	0.00	0.00	1576000.00	0.00	1576000.00
				MH TOT						4069841.00	0.00	4069841.00	31324426.00	0.00	31324426.00
				GRNT TOT						4069841.00	0.00	4069841.00	33282274.00	0.00	33282274.00
		0058	3054	04	337	03	01	29	Plan	4212983.00	0.00	4212983.00	47181856.00	0.00	47181856.00
				04	337	03	32	29	Plan	8386732.00	0.00	8386732.00	59604084.00	0.00	59604084.00
				04	337	05	00	29	Plan	15371602.00	0.00	15371602.00	60547936.00	0.00	60547936.00
				MH TOT						27971317.00	0.00	27971317.00	167333876.00	0.00	167333876.00
			5054	03	337	03	03	24	Plan	0.00	0.00	0.00	6697000.00	0.00	6697000.00
				03	337	13	28	24	Plan	1064978.00	0.00	1064978.00	1064978.00	0.00	1064978.00
				04	337	13	32	24	Plan	0.00	0.00	0.00	4096968.00	0.00	4096968.00
				04	337	13	34	24	Plan	153360.00	0.00	153360.00	630549.00	0.00	630549.00
				04	337	14	00	24	Plan	0.00	0.00	0.00	719800.00	0.00	719800.00
				04	337	58	00	24	Plan	153360.00	0.00	153360.00	284654.00	0.00	284654.00
				03	799	03	00	37	Plan	2346553.00	0.00	2346553.00	22404969.00	0.00	22404969.00
				03	799	04	04	37	Plan	-1734447.00	0.00	-1734447.00	-11811000.00	0.00	-11811000.00
				04	800	04	21	24	Plan	3749864.00	0.00	3749864.00	17552855.00	0.00	17552855.00
				MH TOT						5733668.00	0.00	5733668.00	41640773.00	0.00	41640773.00
				GRNT TOT						33704985.00	0.00	33704985.00	208974649.00	0.00	208974649.00
		0083	5054	03	789	03	00	24	Plan	0.00	0.00	0.00	1083350.00	0.00	1083350.00
				04	789	14	00	24	Plan	1018000.00	0.00	1018000.00	2965616.00	0.00	2965616.00
				04	789	16	00	24	Plan	2179872.00	0.00	2179872.00	2579092.00	0.00	2579092.00
				04	789	19	00	24	Plan	0.00	0.00	0.00	1742000.00	0.00	1742000.00
				MH TOT						3197872.00	0.00	3197872.00	8370058.00	0.00	8370058.00
				GRNT TOT						3197872.00	0.00	3197872.00	8370058.00	0.00	8370058.00
		DIV TOT						41126336.00	0.00	50893515.00	253041763.00	0.00	306551589.00		
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	819450.00	0.00	0.00	8185436.00
				MH TOT						0.00	0.00	819450.00	0.00	0.00	8185436.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	48500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	48500.00
			8782	00	102	01	01	xx	None	0.00	0.00	10000.00	0.00	0.00	2722144.00
				MH TOT						0.00	0.00	10000.00	0.00	0.00	2722144.00
				GRNT TOT						0.00	0.00	829450.00	0.00	0.00	10956080.00
		0055	2059	80	053	06	00	29	Plan	9735.00	0.00	9735.00	46961.00	0.00	46961.00
				MH TOT						9735.00	0.00	9735.00	46961.00	0.00	46961.00
				GRNT TOT						9735.00	0.00	9735.00	46961.00	0.00	46961.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
290	CONST DIV FIROZABAD	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	3546000.00	0.00	3546000.00	
				MH TOT							0.00	0.00	0.00	3546000.00	0.00	3546000.00	
				GRNT TOT							0.00	0.00	0.00	3546000.00	0.00	3546000.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4013000.00	0.00	4013000.00	
				04	337	03	32	29	Plan		3376338.00	0.00	3376338.00	46256372.00	0.00	46256372.00	
				04	337	05	00	29	Plan		20158877.00	0.00	20158877.00	84333698.00	0.00	84333698.00	
				MH TOT							23535215.00	0.00	23535215.00	134603070.00	0.00	134603070.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	4488562.00	0.00	4488562.00	
				04	337	99	00	24	Plan		3195496.00	0.00	3195496.00	4752000.00	0.00	4752000.00	
				03	799	03	00	37	Plan		591762.00	0.00	591762.00	8972438.00	0.00	8972438.00	
				03	799	04	04	37	Plan		-7618.00	0.00	-7618.00	-4885056.00	0.00	-4885056.00	
				MH TOT							3779640.00	0.00	3779640.00	13327944.00	0.00	13327944.00	
				GRNT TOT							27314855.00	0.00	27314855.00	147931014.00	0.00	147931014.00	
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	954000.00	0.00	954000.00	
				MH TOT							0.00	0.00	0.00	954000.00	0.00	954000.00	
				GRNT TOT							0.00	0.00	0.00	954000.00	0.00	954000.00	
		DIV TOT										27324590.00	0.00	28154040.00	152477975.00	0.00	163434055.00
291	CONST DIV 2 PWD FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6297936.00	0.00	0.00	6426534.00	
				MH TOT							0.00	0.00	6297936.00	0.00	0.00	6426534.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	140500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	140500.00	
				GRNT TOT							0.00	0.00	6297936.00	0.00	0.00	6567034.00	
		0057	3054	04	800	04	00	29	Plan		208806.00	0.00	208806.00	2194112.00	0.00	2194112.00	
				MH TOT							208806.00	0.00	208806.00	2194112.00	0.00	2194112.00	
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	3310121.00	0.00	3310121.00	
				MH TOT							0.00	0.00	0.00	3310121.00	0.00	3310121.00	
				GRNT TOT							208806.00	0.00	208806.00	5504233.00	0.00	5504233.00	
		0058	3054	04	337	03	01	29	Plan		1352137.00	0.00	1352137.00	28949266.00	0.00	28949266.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	15180288.00	0.00	15180288.00	
				04	337	05	00	29	Plan		1589451.00	0.00	1589451.00	9682310.00	0.00	9682310.00	
				MH TOT							2941588.00	0.00	2941588.00	53811864.00	0.00	53811864.00	
			5054	04	337	13	32	24	Plan		0.00	0.00	0.00	1934529.00	0.00	1934529.00	
				04	337	13	34	24	Plan		155540.00	0.00	155540.00	155540.00	0.00	155540.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	63680.00	0.00	63680.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	3465000.00	0.00	3465000.00	
				03	799	03	00	37	Plan		-1035543.00	0.00	-1035543.00	2193066.00	0.00	2193066.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	3398732.00	0.00	3398732.00	
				MH TOT							-880003.00	0.00	-880003.00	11210547.00	0.00	11210547.00	
				GRNT TOT							2061585.00	0.00	2061585.00	65022411.00	0.00	65022411.00	
		0083	5054	04	789	20	00	24	Plan		0.00	0.00	0.00	334031.00	0.00	334031.00	
				MH TOT							0.00	0.00	0.00	334031.00	0.00	334031.00	
				GRNT TOT							0.00	0.00	0.00	334031.00	0.00	334031.00	
		DIV TOT										2270391.00	0.00	8568327.00	70860675.00	0.00	77427709.00
296	PROV DIV GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1062339.00	0.00	0.00	44500393.00	
				MH TOT							0.00	0.00	1062339.00	0.00	0.00	44500393.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	1248665.00	0.00	0.00	2266529.00	
				MH TOT							0.00	0.00	1248665.00	0.00	0.00	2266529.00	

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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
296	PROV DIV GAUTAM BUDH NAGAR	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	18499854.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	18499854.00	
				GRNT TOT						0.00	0.00	2311004.00	0.00	0.00	65266776.00	
		0055	2059	80	053	06	00	29	Plan		266390.00	0.00	266390.00	266390.00	0.00	266390.00
				MH TOT						266390.00	0.00	266390.00	266390.00	0.00	266390.00	
			2216	01	700	05	00	29	Plan		125642.00	0.00	125642.00	411642.00	0.00	411642.00
				MH TOT						125642.00	0.00	125642.00	411642.00	0.00	411642.00	
				GRNT TOT						392032.00	0.00	392032.00	678032.00	0.00	678032.00	
		0058	3054	04	337	03	01	29	Plan		2478742.00	0.00	2478742.00	7755655.00	0.00	7755655.00
				04	337	03	32	29	Plan		439936.00	0.00	439936.00	11693193.00	0.00	11693193.00
				04	337	05	00	29	Plan		225636.00	0.00	225636.00	67850125.00	0.00	67850125.00
				MH TOT						3144314.00	0.00	3144314.00	87298973.00	0.00	87298973.00	
			5054	04	337	13	18	24	Plan		867000.00	0.00	867000.00	3603597.00	0.00	3603597.00
				04	337	13	34	24	Plan		0.00	0.00	0.00	241200.00	0.00	241200.00
				04	337	13	38	24	Plan		733600.00	0.00	733600.00	2191000.00	0.00	2191000.00
				04	337	17	00	24	Plan		0.00	0.00	0.00	37300774.00	0.00	37300774.00
				04	337	58	00	24	Plan		4123000.00	0.00	4123000.00	4123000.00	0.00	4123000.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	52700678.00	0.00	52700678.00
				03	799	03	00	37	Plan		-577597.00	0.00	-577597.00	1441199.00	0.00	1441199.00
				03	799	04	04	37	Plan		-1206708.00	0.00	-1206708.00	-3276047.00	0.00	-3276047.00
				MH TOT						3939295.00	0.00	3939295.00	98325401.00	0.00	98325401.00	
				GRNT TOT						7083609.00	0.00	7083609.00	185624374.00	0.00	185624374.00	
		DIV TOT								7475641.00	0.00	9786645.00	186302406.00	0.00	251569182.00	
302	CONST DIV 2 GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9698936.00	0.00	0.00	105715152.00
				MH TOT						0.00	0.00	9698936.00	0.00	0.00	105715152.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	213836.00	0.00	0.00	589507.00
				MH TOT						0.00	0.00	213836.00	0.00	0.00	589507.00	
			8782	00	102	01	01	xx	None		0.00	0.00	510000.00	0.00	0.00	112165966.00
				MH TOT						0.00	0.00	510000.00	0.00	0.00	112165966.00	
				GRNT TOT						0.00	0.00	10422772.00	0.00	0.00	218470625.00	
		0055	2059	80	053	06	00	29	Plan		72314.00	0.00	72314.00	528466.00	0.00	528466.00
				MH TOT						72314.00	0.00	72314.00	528466.00	0.00	528466.00	
			2216	01	700	05	00	29	Plan		2844720.00	0.00	2844720.00	5454611.00	0.00	5454611.00
				MH TOT						2844720.00	0.00	2844720.00	5454611.00	0.00	5454611.00	
				GRNT TOT						2917034.00	0.00	2917034.00	5983077.00	0.00	5983077.00	
		0058	3054	04	337	03	01	29	Plan		2573685.00	0.00	2573685.00	35154044.00	0.00	35154044.00
				04	337	03	32	29	Plan		2791296.00	0.00	2791296.00	21622822.00	0.00	21622822.00
				04	337	05	00	29	Plan		11407988.00	0.00	11407988.00	169299910.00	0.00	169299910.00
				MH TOT						16772969.00	0.00	16772969.00	226076776.00	0.00	226076776.00	
			5054	04	337	13	18	24	Plan		2827668.00	0.00	2827668.00	2827668.00	0.00	2827668.00
				04	337	13	32	24	Plan		-2827668.00	0.00	-2827668.00	0.00	0.00	0.00
				04	337	58	00	24	Plan		57795.00	0.00	57795.00	666795.00	0.00	666795.00
				04	337	86	00	24	Plan		0.00	0.00	0.00	19256977.00	0.00	19256977.00
				03	799	03	00	37	Plan		-5950833.00	0.00	-5950833.00	9888753.00	0.00	9888753.00
				03	799	04	04	37	Plan		1850000.00	0.00	1850000.00	-17826229.00	0.00	-17826229.00
				04	800	04	21	24	Plan		14286254.00	0.00	14286254.00	79092437.00	0.00	79092437.00
				MH TOT						10243216.00	0.00	10243216.00	93906401.00	0.00	93906401.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
302	CONST DIV 2 GHAZIABAD	0058										27016185.00	0.00	27016185.00	319983177.00	0.00	319983177.00
									GRNT TOT			29933219.00	0.00	40355991.00	325966254.00	0.00	544436879.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	534.00	0.00	0.00	1391587.00
									MH TOT			0.00	0.00	534.00	0.00	0.00	1391587.00
			8658	00	101	19	02	xx	None			0.00	0.00	65578.00	0.00	0.00	1648258.00
									MH TOT			0.00	0.00	65578.00	0.00	0.00	1648258.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	167694.00	0.00	0.00	178094.00
									MH TOT			0.00	0.00	167694.00	0.00	0.00	178094.00
									GRNT TOT			0.00	0.00	233806.00	0.00	0.00	3217939.00
		0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-63870.63	0.00	-63870.63
									MH TOT			0.00	0.00	0.00	-63870.63	0.00	-63870.63
									GRNT TOT			0.00	0.00	0.00	-63872.00	0.00	-63872.00
									MH TOT			0.00	0.00	0.00	-63872.00	0.00	-63872.00
									GRNT TOT			0.00	0.00	0.00	-63872.00	0.00	-63872.00
									MH TOT			0.00	0.00	0.00	-63872.00	0.00	-63872.00
									GRNT TOT			0.00	0.00	233806.00	-63872.00	0.00	3154067.00
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11613306.00	0.00	0.00	50418302.00
									MH TOT			0.00	0.00	11613306.00	0.00	0.00	50418302.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	5000.00
			8782	00	102	01	01	xx	None			0.00	0.00	2388608.00	0.00	0.00	5280346.00
									MH TOT			0.00	0.00	2388608.00	0.00	0.00	5280346.00
									GRNT TOT			0.00	0.00	14001914.00	0.00	0.00	55703648.00
		0055	2059	80	053	06	00	09	Plan			166000.00	0.00	166000.00	759000.00	0.00	759000.00
									MH TOT			0.00	0.00	0.00	93350.00	0.00	93350.00
									GRNT TOT			166000.00	0.00	166000.00	852350.00	0.00	852350.00
			2216	01	700	05	00	29	Plan			373708.00	0.00	373708.00	431892.00	0.00	431892.00
									MH TOT			373708.00	0.00	373708.00	431892.00	0.00	431892.00
									GRNT TOT			539708.00	0.00	539708.00	1284242.00	0.00	1284242.00
		0057	5054	04	101	04	21	24	Plan			2026490.00	0.00	2026490.00	2705332.00	0.00	2705332.00
									MH TOT			2026490.00	0.00	2026490.00	2705332.00	0.00	2705332.00
									GRNT TOT			2026490.00	0.00	2026490.00	2705332.00	0.00	2705332.00
		0058	3054	04	337	03	01	29	Plan			17565436.00	0.00	17565436.00	42865022.00	0.00	42865022.00
									MH TOT			0.00	0.00	0.00	17156758.00	0.00	17156758.00
									GRNT TOT			6847320.00	0.00	6847320.00	58956898.00	0.00	58956898.00
									MH TOT			24412756.00	0.00	24412756.00	118978678.00	0.00	118978678.00
			5054	03	337	13	28	24	Plan			17342181.00	0.00	17342181.00	19735674.00	0.00	19735674.00
									MH TOT			342712.00	0.00	342712.00	5606875.00	0.00	5606875.00
									GRNT TOT			17508293.00	0.00	17508293.00	29482000.00	0.00	29482000.00
									MH TOT			373386.00	0.00	373386.00	373386.00	0.00	373386.00
									GRNT TOT			127229.00	0.00	127229.00	127229.00	0.00	127229.00
									MH TOT			1424956.00	0.00	1424956.00	3070956.00	0.00	3070956.00
									GRNT TOT			-7178489.00	0.00	-7178489.00	6095719.00	0.00	6095719.00
									MH TOT			0.00	0.00	0.00	6018688.00	0.00	6018688.00
									GRNT TOT			29940268.00	0.00	29940268.00	70510527.00	0.00	70510527.00
									MH TOT			54353024.00	0.00	54353024.00	189489205.00	0.00	189489205.00
		0083	5054	03	789	05	00	24	Plan			0.00	0.00	0.00	5127301.00	0.00	5127301.00
									MH TOT			1667264.00	0.00	1667264.00	6370141.00	0.00	6370141.00
									GRNT TOT			0.00	0.00	0.00	183000.00	0.00	183000.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				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	0083	5054	MH TOT							1667264.00	0.00	1667264.00	11680442.00	0.00	11680442.00
				GRNT TOT							1667264.00	0.00	1667264.00	11680442.00	0.00	11680442.00
				DIV TOT							58586486.00	0.00	72588400.00	205159221.00	0.00	260862869.00
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27655344.00	0.00	0.00	246422750.00
				MH TOT							0.00	0.00	27655344.00	0.00	0.00	246422750.00
			8782	00	102	01	01	xx	None		0.00	0.00	756000.00	0.00	0.00	32117865.00
				MH TOT							0.00	0.00	756000.00	0.00	0.00	32117865.00
				GRNT TOT							0.00	0.00	28411344.00	0.00	0.00	278540615.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	26109568.00	0.00	26109568.00
				MH TOT							0.00	0.00	0.00	26109568.00	0.00	26109568.00
				GRNT TOT							0.00	0.00	0.00	26109568.00	0.00	26109568.00
		0058	3054	04	337	03	01	29	Plan		8167795.00	0.00	8167795.00	146489490.00	0.00	146489490.00
				04	337	03	32	29	Plan		9461079.00	0.00	9461079.00	251972461.00	0.00	251972461.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	36592511.00	0.00	36592511.00
				MH TOT							17628874.00	0.00	17628874.00	435054462.00	0.00	435054462.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	3527571.00	0.00	3527571.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	915047.00	0.00	915047.00
				04	337	15	00	24	Plan		692989.00	0.00	692989.00	132008993.00	0.00	132008993.00
				04	337	58	00	24	Plan		3035248.00	0.00	3035248.00	84948191.00	0.00	84948191.00
				04	337	96	00	24	Plan		4957511.00	0.00	4957511.00	10596790.00	0.00	10596790.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	6197577.00	0.00	6197577.00
				03	799	03	00	37	None		0.00	0.00	0.00	9058369.00	0.00	9058369.00
				03	799	03	00	37	Plan		244069.00	0.00	244069.00	-16506567.00	0.00	-16506567.00
				03	799	04	04	37	None		0.00	0.00	0.00	-9058369.00	0.00	-9058369.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-14645643.00	0.00	-14645643.00
				MH TOT							8929817.00	0.00	8929817.00	207041959.00	0.00	207041959.00
				GRNT TOT							26558691.00	0.00	26558691.00	642096421.00	0.00	642096421.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	36355422.00	0.00	36355422.00
				MH TOT							0.00	0.00	0.00	36355422.00	0.00	36355422.00
				GRNT TOT							0.00	0.00	0.00	36355422.00	0.00	36355422.00
				DIV TOT							26558691.00	0.00	54970035.00	704561411.00	0.00	983102026.00
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7968576.00	0.00	0.00	247544244.00
				MH TOT							0.00	0.00	7968576.00	0.00	0.00	247544244.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	55626200.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	55626200.00
				GRNT TOT							0.00	0.00	7968576.00	0.00	0.00	303170444.00
		0057	5054	04	101	04	21	24	Plan		9990707.00	0.00	9990707.00	22717204.00	0.00	22717204.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	4405793.00	0.00	4405793.00
				MH TOT							9990707.00	0.00	9990707.00	27122997.00	0.00	27122997.00
				GRNT TOT							9990707.00	0.00	9990707.00	27122997.00	0.00	27122997.00
		0058	3054	04	337	03	01	29	Plan		9226291.00	0.00	9226291.00	27489653.00	0.00	27489653.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	12672029.00	0.00	12672029.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	67600729.00	0.00	67600729.00
				MH TOT							9226291.00	0.00	9226291.00	107762411.00	0.00	107762411.00
			5054	03	337	03	03	24	Plan		-14262941.00	0.00	-14262941.00	342298448.00	0.00	342298448.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	1289667.00	0.00	1289667.00
				04	337	13	23	24	Plan		1000000.00	0.00	1000000.00	43897899.00	0.00	43897899.00

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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	
312	CONST DIV 1 GHAZIPUR	0058	5054	04	337	13	32	24	Plan		0.00	0.00	0.00	545380.00	0.00	545380.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	412423.00	0.00	412423.00	
				04	337	18	00	24	Plan		5347661.00	0.00	5347661.00	14437822.00	0.00	14437822.00	
				04	337	58	00	24	Plan		3876598.00	0.00	3876598.00	29107121.00	0.00	29107121.00	
				04	337	66	00	24	Plan		3677559.00	0.00	3677559.00	6012698.00	0.00	6012698.00	
				03	799	03	00	37	Plan		593552.00	0.00	593552.00	-3611590.00	0.00	-3611590.00	
				03	799	04	04	37	Plan		-782152.00	0.00	-782152.00	17850959.00	0.00	17850959.00	
				MH TOT							-549723.00	0.00	-549723.00	452240827.00	0.00	452240827.00	
				GRNT TOT							8676568.00	0.00	8676568.00	560003238.00	0.00	560003238.00	
	0083	5054	03	789	03	00	24	Plan		77814389.00	0.00	77814389.00	77814389.00	0.00	77814389.00		
				MH TOT							77814389.00	0.00	77814389.00	77814389.00	0.00	77814389.00	
				GRNT TOT							77814389.00	0.00	77814389.00	77814389.00	0.00	77814389.00	
	DIV TOT											96481664.00	0.00	104450240.00	664940624.00	0.00	968111068.00
315	CONST DIV 3PWD GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9605626.00	0.00	0.00	87069175.00	
				MH TOT							0.00	0.00	9605626.00	0.00	0.00	87069175.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	135410.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	135410.00	
		8782	00	102	01	01	xx	None		0.00	0.00	27070000.00	0.00	0.00	27070000.00		
				MH TOT							0.00	0.00	27070000.00	0.00	0.00	27070000.00	
				GRNT TOT							0.00	0.00	36675626.00	0.00	0.00	114274585.00	
	0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	863430.00	0.00	863430.00		
				MH TOT							0.00	0.00	0.00	863430.00	0.00	863430.00	
				GRNT TOT							0.00	0.00	0.00	863430.00	0.00	863430.00	
	0058	3054	04	337	03	01	29	Plan		11015909.00	0.00	11015909.00	43958273.00	0.00	43958273.00		
				04	337	03	32	29	Plan		546085.00	0.00	546085.00	36450583.00	0.00	36450583.00	
				04	337	05	00	29	Plan		2379873.00	0.00	2379873.00	58816889.00	0.00	58816889.00	
				MH TOT							13941867.00	0.00	13941867.00	139225745.00	0.00	139225745.00	
		5054	03	337	13	28	24	Plan		4266661.00	0.00	4266661.00	5270453.00	0.00	5270453.00		
				04	337	13	23	24	Plan		5704741.00	0.00	5704741.00	21460662.00	0.00	21460662.00	
				04	337	15	00	24	Plan		4025104.00	0.00	4025104.00	16056304.00	0.00	16056304.00	
				04	337	58	00	24	Plan		18402291.00	0.00	18402291.00	64062247.00	0.00	64062247.00	
				04	337	96	00	24	Plan		2791094.00	0.00	2791094.00	3830842.00	0.00	3830842.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	7409955.00	0.00	7409955.00	
				03	799	04	04	37	Plan		1530954.00	0.00	1530954.00	46631391.00	0.00	46631391.00	
				MH TOT							36720845.00	0.00	36720845.00	164721854.00	0.00	164721854.00	
				GRNT TOT							50662712.00	0.00	50662712.00	303947599.00	0.00	303947599.00	
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	5252453.00	0.00	5252453.00		
				MH TOT							0.00	0.00	0.00	5252453.00	0.00	5252453.00	
				GRNT TOT							0.00	0.00	0.00	5252453.00	0.00	5252453.00	
	DIV TOT											50662712.00	0.00	87338338.00	310063482.00	0.00	424338067.00
321	PROV DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11770284.00	0.00	0.00	230429955.00	
				MH TOT							0.00	0.00	11770284.00	0.00	0.00	230429955.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	282361250.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	282361250.00	
				GRNT TOT							0.00	0.00	11770284.00	0.00	0.00	512791205.00	
	0055	2059	80	053	06	00	29	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00		

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321	PROV DIV GONDA	0055	2059	MH	TOT							100000.00	0.00	100000.00	100000.00	0.00	100000.00
												100000.00	0.00	100000.00	100000.00	0.00	100000.00
		0057	5054	04	101	04	03	24	Plan			0.00	0.00	0.00	884934.00	0.00	884934.00
				04	101	04	21	24	Plan			2842486.00	0.00	2842486.00	2842486.00	0.00	2842486.00
				MH	TOT							2842486.00	0.00	2842486.00	3727420.00	0.00	3727420.00
												2842486.00	0.00	2842486.00	3727420.00	0.00	3727420.00
		0058	3054	04	337	03	01	29	Plan			1249293.00	0.00	1249293.00	58162865.00	0.00	58162865.00
				04	337	03	32	29	Plan			2750571.00	0.00	2750571.00	44602201.00	0.00	44602201.00
				04	337	05	00	29	Plan			4142481.00	0.00	4142481.00	50730405.00	0.00	50730405.00
				MH	TOT							8142345.00	0.00	8142345.00	153495471.00	0.00	153495471.00
												8142345.00	0.00	8142345.00	153495471.00	0.00	153495471.00
			5054	04	337	13	23	24	Plan			0.00	0.00	0.00	44846135.00	0.00	44846135.00
				04	337	13	32	24	Plan			0.00	0.00	0.00	2674628.00	0.00	2674628.00
				04	337	13	34	24	Plan			0.00	0.00	0.00	586087.00	0.00	586087.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	4106126.00	0.00	4106126.00
				04	337	15	00	24	Plan			19948344.00	0.00	19948344.00	194987823.00	0.00	194987823.00
				04	337	58	00	24	Plan			68256070.00	0.00	68256070.00	240425496.00	0.00	240425496.00
				04	337	64	00	24	Plan			4648787.00	0.00	4648787.00	13461610.00	0.00	13461610.00
				04	337	66	00	24	Plan			0.00	0.00	0.00	3395830.00	0.00	3395830.00
				04	337	96	00	24	Plan			2555950.00	0.00	2555950.00	46784627.00	0.00	46784627.00
				03	799	03	00	37	Plan			31842072.00	0.00	31842072.00	-37542579.00	0.00	-37542579.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	113525157.00	0.00	113525157.00
				MH	TOT							127251223.00	0.00	127251223.00	627250940.00	0.00	627250940.00
												127251223.00	0.00	127251223.00	627250940.00	0.00	627250940.00
												135393568.00	0.00	135393568.00	780746411.00	0.00	780746411.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	5022134.00	0.00	5022134.00
				MH	TOT							0.00	0.00	0.00	5022134.00	0.00	5022134.00
												0.00	0.00	0.00	5022134.00	0.00	5022134.00
												138336054.00	0.00	150106338.00	789595965.00	0.00	1302387170.00
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20599622.00	0.00	0.00	132532791.00
				MH	TOT							0.00	0.00	20599622.00	0.00	0.00	132532791.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	130124.00	0.00	0.00	534601.00
				MH	TOT							0.00	0.00	130124.00	0.00	0.00	534601.00
			8782	00	102	01	01	xx	None			0.00	0.00	20445000.00	0.00	0.00	37760000.00
				MH	TOT							0.00	0.00	20445000.00	0.00	0.00	37760000.00
												0.00	0.00	41174746.00	0.00	0.00	170827392.00
		0055	2216	01	700	05	00	29	Plan			0.00	0.00	0.00	980072.00	0.00	980072.00
				MH	TOT							0.00	0.00	0.00	980072.00	0.00	980072.00
			4059	01	051	06	07	24	Plan			0.00	0.00	0.00	1710964.00	0.00	1710964.00
				MH	TOT							0.00	0.00	0.00	1710964.00	0.00	1710964.00
			4216	01	700	05	37	24	Plan			0.00	0.00	0.00	3628422.00	0.00	3628422.00
				MH	TOT							0.00	0.00	0.00	3628422.00	0.00	3628422.00
												0.00	0.00	0.00	6319458.00	0.00	6319458.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	754139.00	0.00	754139.00
				MH	TOT							0.00	0.00	0.00	754139.00	0.00	754139.00
			5054	04	101	04	03	24	Plan			1034663.00	0.00	1034663.00	8127157.00	0.00	8127157.00
				MH	TOT							1034663.00	0.00	1034663.00	8127157.00	0.00	8127157.00
												1034663.00	0.00	1034663.00	8881296.00	0.00	8881296.00
		0058	3054	04	337	03	01	29	Plan			2925201.00	0.00	2925201.00	54950022.00	0.00	54950022.00

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322	CONST DIV 2 GONDA	0058	3054	04	337	03	32	29	Plan		684040.00	0.00	684040.00	16801447.00	0.00	16801447.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	71806892.00	0.00	71806892.00
				MH TOT							3609241.00	0.00	3609241.00	143558361.00	0.00	143558361.00
			5054	03	337	13	28	24	Plan		79003859.00	0.00	79003859.00	194496844.00	0.00	194496844.00
				03	337	13	47	24	Plan		0.00	0.00	0.00	82769824.00	0.00	82769824.00
				04	337	13	49	24	Plan		4665111.00	0.00	4665111.00	4665111.00	0.00	4665111.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	210000.00	0.00	210000.00
				04	337	15	00	24	Plan		75278532.00	0.00	75278532.00	506342165.00	0.00	506342165.00
				04	337	15	00	24	TE_P	VT	22016784.00	0.00	22016784.00	22016784.00	0.00	22016784.00
				04	337	58	00	24	Plan		101363053.00	0.00	101363053.00	308739156.00	0.00	308739156.00
				04	337	66	00	24	Plan		6210373.00	0.00	6210373.00	15004648.00	0.00	15004648.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	19768005.00	0.00	19768005.00
				03	799	03	00	37	Plan		16145459.00	0.00	16145459.00	-23914791.00	0.00	-23914791.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	162306106.00	0.00	162306106.00
				MH TOT							304683171.00	0.00	304683171.00	1292403852.00	0.00	1292403852.00
				GRNT TOT							308292412.00	0.00	308292412.00	1435962213.00	0.00	1435962213.00
	0083		5054	03	789	05	00	24	Plan		35628655.00	0.00	35628655.00	39866015.00	0.00	39866015.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	24234000.00	0.00	24234000.00
				04	789	15	00	24	Plan		0.00	0.00	0.00	22016784.00	0.00	22016784.00
				04	789	15	00	24	TE_P	VT	-22016784.00	0.00	-22016784.00	-22016784.00	0.00	-22016784.00
				04	789	20	00	24	Plan		0.00	0.00	0.00	1231634.00	0.00	1231634.00
				MH TOT							13611871.00	0.00	13611871.00	65331649.00	0.00	65331649.00
				GRNT TOT							13611871.00	0.00	13611871.00	65331649.00	0.00	65331649.00
	DIV TOT															
				322938946.00							0.00	364113692.00	1516494616.00	0.00	1687322008.00	
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12668865.00	0.00	0.00	83742276.00
				MH TOT							0.00	0.00	12668865.00	0.00	0.00	83742276.00
			8782	00	102	01	01	xx	None		0.00	0.00	14190500.00	0.00	0.00	27225200.00
				MH TOT							0.00	0.00	14190500.00	0.00	0.00	27225200.00
				GRNT TOT							0.00	0.00	26859365.00	0.00	0.00	110967476.00
	0057		5054	04	101	04	21	24	Plan		8157371.00	0.00	8157371.00	8157371.00	0.00	8157371.00
				MH TOT							8157371.00	0.00	8157371.00	8157371.00	0.00	8157371.00
				GRNT TOT							8157371.00	0.00	8157371.00	8157371.00	0.00	8157371.00
	0058		3054	04	337	03	01	29	Plan		3315975.00	0.00	3315975.00	17021444.00	0.00	17021444.00
				04	337	03	32	29	Plan		987911.00	0.00	987911.00	67060243.00	0.00	67060243.00
				04	337	05	00	29	Plan		4376093.00	0.00	4376093.00	35098983.00	0.00	35098983.00
				MH TOT							8679979.00	0.00	8679979.00	119180670.00	0.00	119180670.00
			5054	04	337	14	00	24	Plan		0.00	0.00	0.00	383000.00	0.00	383000.00
				04	337	15	00	24	Plan		20590569.00	0.00	20590569.00	330242916.00	0.00	330242916.00
				04	337	58	00	24	Plan		1681000.00	0.00	1681000.00	3118226.00	0.00	3118226.00
				04	337	64	00	24	Plan		3095123.00	0.00	3095123.00	27664364.00	0.00	27664364.00
				04	337	83	00	24	Plan		2448934.00	0.00	2448934.00	77231255.00	0.00	77231255.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	19516662.00	0.00	19516662.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	527398.00	0.00	527398.00
				03	799	03	00	37	Plan		5052987.00	0.00	5052987.00	-4149028.00	0.00	-4149028.00
				03	799	04	04	37	Plan		-1000.00	0.00	-1000.00	37552446.00	0.00	37552446.00
				MH TOT							32867613.00	0.00	32867613.00	492087239.00	0.00	492087239.00
				GRNT TOT							41547592.00	0.00	41547592.00	611267909.00	0.00	611267909.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
325	CONST DIV I PWD GONDA	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				04	789	14	00	24	Plan		648059.00	0.00	648059.00	648059.00	0.00	648059.00	
				MH TOT							648059.00	0.00	648059.00	648059.00	0.00	648059.00	
							GRNT TOT				648059.00	0.00	648059.00	648059.00	0.00	648059.00	
DIV TOT										50353022.00	0.00	77212387.00	620073339.00	0.00	731040815.00		
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32797481.00	0.00	0.00	306879418.00	
				MH TOT							0.00	0.00	32797481.00	0.00	0.00	306879418.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	611183.00	0.00	0.00	4086615.00	
				MH TOT							0.00	0.00	611183.00	0.00	0.00	4086615.00	
			8782	00	102	01	01	xx	None		0.00	0.00	47392500.00	0.00	0.00	216132949.00	
				MH TOT							0.00	0.00	47392500.00	0.00	0.00	216132949.00	
							GRNT TOT				0.00	0.00	80801164.00	0.00	0.00	527098982.00	
			0055	4059	80	051	21	00	24	Plan		1159735.00	0.00	1159735.00	1159735.00	0.00	1159735.00
					MH TOT							1159735.00	0.00	1159735.00	1159735.00	0.00	1159735.00
							GRNT TOT				1159735.00	0.00	1159735.00	1159735.00	0.00	1159735.00	
			0057	3054	04	800	03	00	29	Plan		15408.00	0.00	15408.00	4025554.00	0.00	4025554.00
					MH TOT							15408.00	0.00	15408.00	4025554.00	0.00	4025554.00
				5054	04	101	04	03	24	Plan		16750.00	0.00	16750.00	16750.00	0.00	16750.00
					04	101	04	21	24	Plan		29198850.00	0.00	29198850.00	30882291.00	0.00	30882291.00
				MH TOT								29215600.00	0.00	29215600.00	30899041.00	0.00	30899041.00
							GRNT TOT				29231008.00	0.00	29231008.00	34924595.00	0.00	34924595.00	
			0058	3054	04	337	03	01	29	Plan		847617.00	0.00	847617.00	35757350.00	0.00	35757350.00
					04	337	03	32	29	Plan		9485616.00	0.00	9485616.00	93377588.00	0.00	93377588.00
					04	337	05	00	29	Plan		45551242.00	0.00	45551242.00	233582455.00	0.00	233582455.00
				MH TOT								55884475.00	0.00	55884475.00	362717393.00	0.00	362717393.00
				5054	03	337	03	03	24	Plan		46361913.00	0.00	46361913.00	377729195.00	0.00	377729195.00
					03	337	03	06	24	Plan		3512110.00	0.00	3512110.00	33648918.00	0.00	33648918.00
					03	337	13	28	24	Plan		497140.00	0.00	497140.00	497140.00	0.00	497140.00
			03	337	13	47	24	Plan		2479000.00	0.00	2479000.00	2479000.00	0.00	2479000.00		
			03	337	86	00	24	Plan		114555.00	0.00	114555.00	27690595.00	0.00	27690595.00		
			04	337	13	18	24	Plan		0.00	0.00	0.00	828933.00	0.00	828933.00		
			04	337	13	23	24	Plan		18015796.00	0.00	18015796.00	51054274.00	0.00	51054274.00		
			04	337	13	48	24	Plan		15829855.00	0.00	15829855.00	62341536.00	0.00	62341536.00		
			04	337	15	00	24	Plan		1004330.00	0.00	1004330.00	12087486.00	0.00	12087486.00		
			04	337	58	00	24	Plan		4039498.00	0.00	4039498.00	9443735.00	0.00	9443735.00		
			04	337	96	00	24	Plan		7464760.00	0.00	7464760.00	25323321.00	0.00	25323321.00		
			04	337	99	00	24	Plan		5311457.00	0.00	5311457.00	5311457.00	0.00	5311457.00		
			03	799	03	00	37	Plan		628311.00	0.00	628311.00	9191478.00	0.00	9191478.00		
			03	799	04	04	37	Plan		13422599.00	0.00	13422599.00	21706071.00	0.00	21706071.00		
			04	800	04	21	24	Plan		8921026.00	0.00	8921026.00	47781523.00	0.00	47781523.00		
		MH TOT								127602350.00	0.00	127602350.00	687114662.00	0.00	687114662.00		
					GRNT TOT				183486825.00	0.00	183486825.00	1049832055.00	0.00	1049832055.00			
	0083	5054	03	789	06	00	24	Plan		143100.00	0.00	143100.00	483325.00	0.00	483325.00		
			MH TOT							143100.00	0.00	143100.00	483325.00	0.00	483325.00		
					GRNT TOT				143100.00	0.00	143100.00	483325.00	0.00	483325.00			
DIV TOT										214020668.00	0.00	294821832.00	1086399710.00	0.00	1613498692.00		
332	CONST DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	41718377.00	0.00	0.00	249732287.00	

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 - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
332	CONST DIV 1 GORAKHPUR	0000	8443	MH	TOT							0.00	0.00	41718377.00	0.00	0.00	249732287.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	667224.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	667224.00
			8782	00	102	01	01	xx	None			0.00	0.00	206000.00	0.00	0.00	65924225.00
				MH	TOT							0.00	0.00	206000.00	0.00	0.00	65924225.00
									GRNT	TOT		0.00	0.00	41924377.00	0.00	0.00	316323736.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	3588360.00	0.00	3588360.00
				MH	TOT							0.00	0.00	0.00	3588360.00	0.00	3588360.00
			2216	01	700	05	00	29	Plan			1088779.00	0.00	1088779.00	1863628.00	0.00	1863628.00
				MH	TOT							1088779.00	0.00	1088779.00	1863628.00	0.00	1863628.00
									GRNT	TOT		1088779.00	0.00	1088779.00	5451988.00	0.00	5451988.00
		0057	3054	04	800	03	00	29	Plan			131849.00	0.00	131849.00	3769781.00	0.00	3769781.00
				MH	TOT							131849.00	0.00	131849.00	3769781.00	0.00	3769781.00
			5054	04	101	04	21	24	Plan			6031981.00	0.00	6031981.00	7484760.00	0.00	7484760.00
				04	101	34	00	24	Plan			0.00	0.00	0.00	5864071.00	0.00	5864071.00
				MH	TOT							6031981.00	0.00	6031981.00	13348831.00	0.00	13348831.00
									GRNT	TOT		6163830.00	0.00	6163830.00	17118612.00	0.00	17118612.00
		0058	3054	04	337	03	01	29	Plan			3778514.00	0.00	3778514.00	49270712.00	0.00	49270712.00
				04	337	03	32	29	Plan			5034773.00	0.00	5034773.00	84617379.00	0.00	84617379.00
				04	337	05	00	29	Plan			15722388.00	0.00	15722388.00	290314506.00	0.00	290314506.00
				MH	TOT							24535675.00	0.00	24535675.00	424202597.00	0.00	424202597.00
			5054	03	337	03	03	24	Plan			51222246.00	0.00	51222246.00	557609028.00	0.00	557609028.00
				03	337	13	28	24	Plan			198891.00	0.00	198891.00	98951170.00	0.00	98951170.00
				04	337	13	18	24	Plan			0.00	0.00	0.00	639879.00	0.00	639879.00
				04	337	13	23	24	Plan			0.00	0.00	0.00	5140000.00	0.00	5140000.00
				04	337	15	00	24	Plan			2211240.00	0.00	2211240.00	22393244.00	0.00	22393244.00
				04	337	58	00	24	Plan			19811245.00	0.00	19811245.00	226108990.00	0.00	226108990.00
				04	337	64	00	24	Plan			1314728.00	0.00	1314728.00	10946799.00	0.00	10946799.00
				04	337	83	00	24	Plan			1889131.00	0.00	1889131.00	31234099.00	0.00	31234099.00
				04	337	96	00	24	Plan			2833228.00	0.00	2833228.00	9421891.00	0.00	9421891.00
				03	799	03	00	37	Plan			5644945.00	0.00	5644945.00	16032677.00	0.00	16032677.00
				03	799	04	04	37	Plan			731415.00	0.00	731415.00	-15114159.00	0.00	-15114159.00
				MH	TOT							85857069.00	0.00	85857069.00	963363618.00	0.00	963363618.00
									GRNT	TOT		110392744.00	0.00	110392744.00	1387566215.00	0.00	1387566215.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	196683983.00	0.00	196683983.00
				03	789	05	00	24	Plan			0.00	0.00	0.00	6363000.00	0.00	6363000.00
				04	789	13	00	24	Plan			0.00	0.00	0.00	6530457.00	0.00	6530457.00
				04	789	16	00	24	Plan			0.00	0.00	0.00	1273000.00	0.00	1273000.00
				MH	TOT							0.00	0.00	0.00	210850440.00	0.00	210850440.00
									GRNT	TOT		0.00	0.00	0.00	210850440.00	0.00	210850440.00
		DIV	TOT									117645353.00	0.00	159569730.00	1620987255.00	0.00	1937310991.00
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2311948.00	0.00	0.00	53302041.00
				MH	TOT							0.00	0.00	2311948.00	0.00	0.00	53302041.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	358200.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	358200.00
			8782	00	102	01	01	xx	None			0.00	0.00	25244602.00	0.00	0.00	52805501.00
				MH	TOT							0.00	0.00	25244602.00	0.00	0.00	52805501.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
334	E & M DIV GORAKHPUR	0000										0.00	0.00	27556550.00	0.00	0.00	106465742.00
		0055	2059	80	053	06	00	29	Plan			193290.00	0.00	193290.00	1655091.00	0.00	1655091.00
				80	053	19	00	42	Plan			0.00	0.00	0.00	390990.00	0.00	390990.00
				MH TOT								193290.00	0.00	193290.00	2046081.00	0.00	2046081.00
			2216	01	700	05	00	29	Plan			199483.00	0.00	199483.00	2469130.00	0.00	2469130.00
				MH TOT								199483.00	0.00	199483.00	2469130.00	0.00	2469130.00
				GRNT TOT								392773.00	0.00	392773.00	4515211.00	0.00	4515211.00
		0058	5054	80	800	03	01	24	Plan			952056.00	0.00	952056.00	952056.00	341800.00	1293856.00
				MH TOT								952056.00	0.00	952056.00	952056.00	341800.00	1293856.00
				GRNT TOT								952056.00	0.00	952056.00	952056.00	341800.00	1293856.00
		DIV TOT										1344829.00	0.00	28901379.00	5467267.00	341800.00	112274809.00
335	TY D C U (NH) 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	109078.00	0.00	0.00	1731895.00
				MH TOT								0.00	0.00	109078.00	0.00	0.00	1731895.00
			8658	00	101	19	02	xx	None			0.00	0.00	1806576.00	0.00	0.00	27077631.00
				00	107	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	-197084.64
				MH TOT								0.00	0.00	1806576.00	0.00	0.00	26880546.36
			8671	00	101	xx	xx	xx	None			0.00	0.00	6000.00	0.00	0.00	91813.00
				MH TOT								0.00	0.00	6000.00	0.00	0.00	91813.00
				GRNT TOT								0.00	0.00	1921654.00	0.00	0.00	28704254.36
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	82970.00	0.00	82970.00
				MH TOT								0.00	0.00	0.00	82970.00	0.00	82970.00
				GRNT TOT								0.00	0.00	0.00	82970.00	0.00	82970.00
		0058	5054	03	799	04	04	37	Plan			0.00	0.00	0.00	-2160571.82	0.00	-2160571.82
				MH TOT								0.00	0.00	0.00	-2160571.82	0.00	-2160571.82
				GRNT TOT								0.00	0.00	0.00	-2160571.82	0.00	-2160571.82
		DIV TOT										0.00	0.00	1921654.00	-2077601.82	0.00	26626652.54
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16661361.00	0.00	0.00	210835930.00
				MH TOT								0.00	0.00	16661361.00	0.00	0.00	210835930.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	10092.00	0.00	0.00	349857.00
				MH TOT								0.00	0.00	10092.00	0.00	0.00	349857.00
			8782	00	102	01	01	xx	None			0.00	0.00	3964900.00	0.00	0.00	143808721.00
				MH TOT								0.00	0.00	3964900.00	0.00	0.00	143808721.00
				GRNT TOT								0.00	0.00	20636353.00	0.00	0.00	354994508.00
		0057	5054	04	101	04	21	24	Plan			1732451.00	0.00	1732451.00	2717391.00	0.00	2717391.00
				MH TOT								1732451.00	0.00	1732451.00	2717391.00	0.00	2717391.00
				GRNT TOT								1732451.00	0.00	1732451.00	2717391.00	0.00	2717391.00
		0058	3054	04	337	03	01	29	Plan			509382.00	0.00	509382.00	19711594.00	0.00	19711594.00
				04	337	03	32	29	Plan			11619189.00	0.00	11619189.00	77811727.00	0.00	77811727.00
				04	337	05	00	29	Plan			10295629.00	0.00	10295629.00	120369411.00	0.00	120369411.00
				MH TOT								22424200.00	0.00	22424200.00	217892732.00	0.00	217892732.00
			5054	04	337	13	23	24	Plan			11418954.00	0.00	11418954.00	84493342.00	0.00	84493342.00
				04	337	15	00	24	Plan			28561.00	0.00	28561.00	26224196.00	0.00	26224196.00
				04	337	58	00	24	Plan			29388039.00	0.00	29388039.00	283288065.00	0.00	283288065.00
				04	337	64	00	24	Plan			16595103.00	0.00	16595103.00	16595103.00	0.00	16595103.00
				04	337	83	00	24	Plan			0.00	0.00	0.00	4962409.00	0.00	4962409.00
				03	799	03	00	37	Plan			-2896310.00	0.00	-2896310.00	4000028.00	0.00	4000028.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-1000469.00	0.00	-1000469.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH							CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
338	CONST DIV 3 GORAKHPUR	0058	5054	04	800	04	21	24	Plan		24346420.00	0.00	24346420.00	38251855.00	0.00	38251855.00
				MH TOT						78880767.00	0.00	78880767.00	456814529.00	0.00	456814529.00	
				GRNT TOT						101304967.00	0.00	101304967.00	674707261.00	0.00	674707261.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	7996655.00	0.00	7996655.00
				MH TOT						0.00	0.00	0.00	7996655.00	0.00	7996655.00	
				GRNT TOT						0.00	0.00	0.00	7996655.00	0.00	7996655.00	
		DIV TOT									103037418.00	0.00	123673771.00	685421307.00	0.00	1040415815.00
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17792011.00	0.00	0.00	104896779.00
				MH TOT						0.00	0.00	17792011.00	0.00	0.00	104896779.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	63093.00	0.00	0.00	504395.00
				MH TOT						0.00	0.00	63093.00	0.00	0.00	504395.00	
			8782	00	102	01	01	xx	None		0.00	0.00	687763.00	0.00	0.00	138648159.00
				MH TOT						0.00	0.00	687763.00	0.00	0.00	138648159.00	
				GRNT TOT						0.00	0.00	18542867.00	0.00	0.00	244049333.00	
		0055	2059	80	053	06	00	29	Plan		86913.00	0.00	86913.00	272582.00	0.00	272582.00
				MH TOT						86913.00	0.00	86913.00	272582.00	0.00	272582.00	
			2216	01	700	05	00	29	Plan		361049.00	0.00	361049.00	1678535.00	0.00	1678535.00
				MH TOT						361049.00	0.00	361049.00	1678535.00	0.00	1678535.00	
				GRNT TOT						447962.00	0.00	447962.00	1951117.00	0.00	1951117.00	
		0057	5054	04	101	34	00	24	Plan		0.00	0.00	0.00	175289.00	0.00	175289.00
				MH TOT						0.00	0.00	0.00	175289.00	0.00	175289.00	
				GRNT TOT						0.00	0.00	0.00	175289.00	0.00	175289.00	
		0058	3054	04	337	03	01	29	Plan		682000.00	0.00	682000.00	13285175.00	0.00	13285175.00
				04	337	03	32	29	Plan		916951.00	0.00	916951.00	13070968.00	0.00	13070968.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	12178717.00	0.00	12178717.00
				MH TOT						1598951.00	0.00	1598951.00	38534860.00	0.00	38534860.00	
			5054	04	337	13	18	24	Plan		539682.00	0.00	539682.00	5344296.00	0.00	5344296.00
				04	337	13	23	24	Plan		1554095.00	0.00	1554095.00	9525768.00	0.00	9525768.00
				04	337	58	00	24	Plan		654521.00	0.00	654521.00	21829276.00	0.00	21829276.00
				03	799	03	00	37	Plan		1070788.00	0.00	1070788.00	4205611.00	0.00	4205611.00
				03	799	04	04	37	Plan		-540003.00	0.00	-540003.00	-5906212.00	0.00	-5906212.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	64324913.00	0.00	64324913.00
				MH TOT						3279083.00	0.00	3279083.00	99323652.00	0.00	99323652.00	
				GRNT TOT						4878034.00	0.00	4878034.00	137858512.00	0.00	137858512.00	
		0083	5054	04	789	13	00	24	Plan		16000.00	0.00	16000.00	9543267.00	0.00	9543267.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	47239.00	0.00	47239.00
				MH TOT						16000.00	0.00	16000.00	9590506.00	0.00	9590506.00	
				GRNT TOT						16000.00	0.00	16000.00	9590506.00	0.00	9590506.00	
		DIV TOT									5341996.00	0.00	23884863.00	149575424.00	0.00	393624757.00
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	66874510.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	66874510.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	46500.00	0.00	0.00	404071.00
				MH TOT						0.00	0.00	46500.00	0.00	0.00	404071.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	75438594.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	75438594.00	
				GRNT TOT						0.00	0.00	46500.00	0.00	0.00	142717175.00	
		0058	3054	04	337	03	01	29	Plan		211750.00	0.00	211750.00	15242246.00	0.00	15242246.00

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

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				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	3054	04	337	03	32	29	Plan		198739.00	0.00	198739.00	24716826.00	0.00	24716826.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	43177552.00	0.00	43177552.00	
				MH TOT								410489.00	0.00	410489.00	83136624.00	0.00	83136624.00
			5054	03	337	03	03	24	Plan		65162284.00	0.00	65162284.00	221796765.00	0.00	221796765.00	
				04	337	13	18	24	Plan		94888.00	0.00	94888.00	6114980.00	0.00	6114980.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	53163710.00	0.00	53163710.00	
				04	337	83	00	24	Plan		3326775.00	0.00	3326775.00	273952143.00	0.00	273952143.00	
				03	799	03	00	37	Plan		1947938.00	0.00	1947938.00	-412167.00	0.00	-412167.00	
				03	799	04	04	37	Plan		-2159688.00	0.00	-2159688.00	-15490581.00	0.00	-15490581.00	
				MH TOT								68372197.00	0.00	68372197.00	539124850.00	0.00	539124850.00
							GRNT TOT					68782686.00	0.00	68782686.00	622261474.00	0.00	622261474.00
			0083	5054	03	789	03	00	24	Plan		96790.00	0.00	96790.00	49322348.00	0.00	49322348.00
				MH TOT								96790.00	0.00	96790.00	49322348.00	0.00	49322348.00
							GRNT TOT					96790.00	0.00	96790.00	49322348.00	0.00	49322348.00
			DIV TOT										68879476.00	0.00	68925976.00	671583822.00	0.00
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6359996.00	0.00	0.00	78336459.00	
				MH TOT								0.00	0.00	6359996.00	0.00	0.00	78336459.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	58337.00	0.00	0.00	330717.00	
				MH TOT								0.00	0.00	58337.00	0.00	0.00	330717.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	43256175.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	43256175.00
							GRNT TOT					0.00	0.00	6418333.00	0.00	0.00	121923351.00
			0055	2059	80	053	06	00	29	Plan		6510.00	0.00	6510.00	132047.00	0.00	132047.00
				MH TOT								6510.00	0.00	6510.00	132047.00	0.00	132047.00
				2216	01	700	05	00	29	Plan		0.00	0.00	0.00	233486.00	0.00	233486.00
				MH TOT								0.00	0.00	0.00	233486.00	0.00	233486.00
							GRNT TOT					6510.00	0.00	6510.00	365533.00	0.00	365533.00
			0057	5054	04	101	04	21	24	Plan		397475.00	0.00	397475.00	9867231.00	0.00	9867231.00
				MH TOT								397475.00	0.00	397475.00	9867231.00	0.00	9867231.00
							GRNT TOT					397475.00	0.00	397475.00	9867231.00	0.00	9867231.00
	0058	3054	04	337	03	01	29	Plan		3481715.00	0.00	3481715.00	16779526.00	0.00	16779526.00		
			04	337	03	32	29	Plan		2389441.00	0.00	2389441.00	153735997.00	0.00	153735997.00		
			04	337	05	00	29	Plan		1531357.00	0.00	1531357.00	42719790.00	0.00	42719790.00		
		MH TOT								7402513.00	0.00	7402513.00	213235313.00	0.00	213235313.00		
		5054	03	337	03	03	24	Plan		0.00	0.00	0.00	5515000.00	0.00	5515000.00		
			04	337	14	00	24	Plan		0.00	0.00	0.00	198484.00	0.00	198484.00		
			04	337	15	00	24	Plan		2312756.00	0.00	2312756.00	37856627.00	0.00	37856627.00		
			04	337	58	00	24	Plan		5357914.00	0.00	5357914.00	15057914.00	0.00	15057914.00		
			04	337	96	00	24	Plan		0.00	0.00	0.00	12396708.00	0.00	12396708.00		
			03	799	03	00	37	Plan		8798859.00	0.00	8798859.00	29055830.30	0.00	29055830.30		
			03	799	04	04	37	Plan		-5226548.00	0.00	-5226548.00	-6456082.30	0.00	-6456082.30		
		MH TOT								11242981.00	0.00	11242981.00	93624481.00	0.00	93624481.00		
					GRNT TOT					18645494.00	0.00	18645494.00	306859794.00	0.00	306859794.00		
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	1484873.00	0.00	1484873.00		
			04	789	14	00	24	Plan		0.00	0.00	0.00	2724114.00	0.00	2724114.00		
		MH TOT								0.00	0.00	0.00	4208987.00	0.00	4208987.00		
					GRNT TOT					0.00	0.00	0.00	4208987.00	0.00	4208987.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
346	PROV DIV HARDOI	DIV TOT									19049479.00	0.00	25467812.00	321301545.00	0.00	443224896.00
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30757785.00	0.00	0.00	145894026.60
				MH TOT							0.00	0.00	30757785.00	0.00	0.00	145894026.60
			8671	00	101	xx	xx	xx	None		0.00	0.00	140938.00	0.00	0.00	1168287.00
				MH TOT							0.00	0.00	140938.00	0.00	0.00	1168287.00
			8782	00	102	01	01	xx	None		0.00	0.00	6000000.00	0.00	0.00	170591827.00
				MH TOT							0.00	0.00	6000000.00	0.00	0.00	170591827.00
						GRNT TOT					0.00	0.00	36898723.00	0.00	0.00	317654140.60
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	6000.00	0.00	6000.00
				MH TOT							0.00	0.00	0.00	6000.00	0.00	6000.00
						GRNT TOT					0.00	0.00	0.00	6000.00	0.00	6000.00
		0057	3054	04	800	03	00	29	Plan		555532.00	0.00	555532.00	887372.00	0.00	887372.00
				04	800	04	00	29	Plan		-189.00	0.00	-189.00	563444.00	0.00	563444.00
				MH TOT							555343.00	0.00	555343.00	1450816.00	0.00	1450816.00
			5054	04	101	04	21	24	Plan		8543635.00	0.00	8543635.00	22227508.00	0.00	22227508.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	8442158.00	0.00	8442158.00
				MH TOT							8543635.00	0.00	8543635.00	30669666.00	0.00	30669666.00
						GRNT TOT					9098978.00	0.00	9098978.00	32120482.00	0.00	32120482.00
		0058	3054	04	337	03	01	29	Plan		3279340.00	0.00	3279340.00	20682109.00	0.00	20682109.00
				04	337	03	32	29	Plan		1582302.00	0.00	1582302.00	86534580.00	0.00	86534580.00
				04	337	05	00	29	Plan		23544376.00	0.00	23544376.00	172973570.00	0.00	172973570.00
				80	800	07	02	29	Plan		0.00	0.00	0.00	2338736.00	0.00	2338736.00
				MH TOT							28406018.00	0.00	28406018.00	282528995.00	0.00	282528995.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	51820000.00	0.00	51820000.00
				03	337	13	28	24	Plan		0.00	0.00	0.00	124719950.00	0.00	124719950.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	11081434.00	0.00	11081434.00
				04	337	13	23	24	Plan		99729155.00	0.00	99729155.00	343124155.00	0.00	343124155.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	103975796.00	0.00	103975796.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	10264765.00	0.00	10264765.00
				04	337	15	00	24	Plan		4672181.00	0.00	4672181.00	10135216.00	0.00	10135216.00
				04	337	58	00	24	Plan		1764534.00	0.00	1764534.00	18793798.00	0.00	18793798.00
				04	337	64	00	24	Plan		3440974.00	0.00	3440974.00	31773955.00	0.00	31773955.00
				04	337	96	00	24	Plan		8603539.00	0.00	8603539.00	44285016.00	0.00	44285016.00
				03	799	03	00	37	Plan		-2135553.00	0.00	-2135553.00	7755729.00	0.00	7755729.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5287140.60	0.00	-5287140.60
				04	800	04	21	24	Plan		0.00	0.00	0.00	-337695.00	0.00	-337695.00
				MH TOT							116074830.00	0.00	116074830.00	752104978.40	0.00	752104978.40
						GRNT TOT					144480848.00	0.00	144480848.00	1034633973.40	0.00	1034633973.40
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	13565164.00	0.00	13565164.00
				03	789	05	00	24	Plan		894228.00	0.00	894228.00	23047483.00	0.00	23047483.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	65521000.00	0.00	65521000.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	3737191.00	0.00	3737191.00
				04	789	16	00	24	Plan		171657.00	0.00	171657.00	171657.00	0.00	171657.00
				MH TOT							1065885.00	0.00	1065885.00	106042495.00	0.00	106042495.00
						GRNT TOT					1065885.00	0.00	1065885.00	106042495.00	0.00	106042495.00
		DIV TOT									154645711.00	0.00	191544434.00	1172802950.40	0.00	1490457091.00
348	CONST DIV 2 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46482287.00	0.00	0.00	138132262.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
348	CONST DIV 2 HARDOI	0000	8443	MH	TOT						0.00	0.00	46482287.00	0.00	0.00	138132262.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	12000.00	0.00	0.00	27024.00
				MH	TOT						0.00	0.00	12000.00	0.00	0.00	27024.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	89024620.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	89024620.00
									GRNT TOT		0.00	0.00	46494287.00	0.00	0.00	227183906.00
	0057	3054	04	800	03	00	29		Plan		0.00	0.00	0.00	979759.00	0.00	979759.00
				MH	TOT						0.00	0.00	0.00	979759.00	0.00	979759.00
			5054	04	101	36	00	24	Plan		2048893.00	0.00	2048893.00	2048893.00	0.00	2048893.00
				MH	TOT						2048893.00	0.00	2048893.00	2048893.00	0.00	2048893.00
									GRNT TOT		2048893.00	0.00	2048893.00	3028652.00	0.00	3028652.00
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	17574580.00	0.00	17574580.00
				04	337	03	32	29	Plan		1943063.00	0.00	1943063.00	62335076.00	0.00	62335076.00
				04	337	05	00	29	Plan		337474.00	0.00	337474.00	21358789.00	0.00	21358789.00
				MH	TOT						2280537.00	0.00	2280537.00	101268445.00	0.00	101268445.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	562968.00	0.00	562968.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	22146000.00	0.00	22146000.00
				04	337	15	00	24	Plan		3084488.00	0.00	3084488.00	51102195.00	0.00	51102195.00
				04	337	58	00	24	Plan		8689626.00	0.00	8689626.00	8689626.00	0.00	8689626.00
				04	337	64	00	24	Plan		121060.00	0.00	121060.00	2639583.00	0.00	2639583.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	147989172.00	0.00	147989172.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	2913733.00	0.00	2913733.00
				03	799	03	00	37	Plan		25015.00	0.00	25015.00	-19512183.00	0.00	-19512183.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4748813.00	0.00	-4748813.00
				MH	TOT						11920189.00	0.00	11920189.00	211782281.00	0.00	211782281.00
									GRNT TOT		14200726.00	0.00	14200726.00	313050726.00	0.00	313050726.00
	0083	5054	04	789	13	00	24		Plan		0.00	0.00	0.00	4345315.00	0.00	4345315.00
				MH	TOT						0.00	0.00	0.00	4345315.00	0.00	4345315.00
									GRNT TOT		0.00	0.00	0.00	4345315.00	0.00	4345315.00
									DIV TOT		16249619.00	0.00	62743906.00	320424693.00	0.00	547608599.00
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6112219.00	0.00	0.00	71438598.00
				MH	TOT						0.00	0.00	6112219.00	0.00	0.00	71438598.00
			8782	00	102	01	01	xx	None		0.00	0.00	2158436.00	0.00	0.00	74215423.00
				MH	TOT						0.00	0.00	2158436.00	0.00	0.00	74215423.00
									GRNT TOT		0.00	0.00	8270655.00	0.00	0.00	145654021.00
	0055	2059	80	053	06	00	09		Plan		325847.00	0.00	325847.00	325847.00	0.00	325847.00
				80	053	06	00	29	Plan		0.00	0.00	0.00	550.00	0.00	550.00
				MH	TOT						325847.00	0.00	325847.00	326397.00	0.00	326397.00
									GRNT TOT		325847.00	0.00	325847.00	326397.00	0.00	326397.00
	0057	5054	04	101	34	00	24		Plan		3601000.00	0.00	3601000.00	7187470.00	0.00	7187470.00
				MH	TOT						3601000.00	0.00	3601000.00	7187470.00	0.00	7187470.00
									GRNT TOT		3601000.00	0.00	3601000.00	7187470.00	0.00	7187470.00
	0058	3054	04	337	03	01	29		Plan		-2006710.00	0.00	-2006710.00	7826891.00	0.00	7826891.00
				04	337	03	32	29	Plan		2569695.00	0.00	2569695.00	7958851.00	0.00	7958851.00
				04	337	05	00	29	Plan		208471.00	0.00	208471.00	19048155.00	0.00	19048155.00
				MH	TOT						771456.00	0.00	771456.00	34833897.00	0.00	34833897.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	-1928.00	0.00	-1928.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
366	PROV DIV ORAI JALAUN	0058	5054	04	337	13	18	24	Plan		0.00	0.00	0.00	46875.00	0.00	46875.00	
				04	337	13	23	24	Plan		-505548.00	0.00	-505548.00	7580000.00	0.00	7580000.00	
				04	337	13	38	24	Plan		342194.00	0.00	342194.00	1106466.00	0.00	1106466.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	9484394.00	0.00	9484394.00	
				04	337	86	00	24	Plan		0.00	0.00	0.00	26104520.00	0.00	26104520.00	
				03	799	03	00	37	Plan		2362616.00	0.00	2362616.00	13083436.00	0.00	13083436.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-13094502.00	0.00	-13094502.00	
				MH TOT							2199262.00	0.00	2199262.00	44309261.00	0.00	44309261.00	
				GRNT TOT							2970718.00	0.00	2970718.00	79143158.00	0.00	79143158.00	
	0083	5054	04	789	13	00	24	Plan		2040000.00	0.00	2040000.00	2040000.00	0.00	2040000.00		
				04	789	16	00	24	Plan		1013000.00	0.00	1013000.00	1013000.00	0.00	1013000.00	
				MH TOT							3053000.00	0.00	3053000.00	3053000.00	0.00	3053000.00	
				GRNT TOT							3053000.00	0.00	3053000.00	3053000.00	0.00	3053000.00	
	DIV TOT											9950565.00	0.00	18221220.00	89710025.00	0.00	235364046.00
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8818508.00	0.00	0.00	95391664.00	
				MH TOT							0.00	0.00	8818508.00	0.00	0.00	95391664.00	
			8782	00	102	01	01	xx	None		0.00	0.00	82712.00	0.00	0.00	31087213.00	
				MH TOT							0.00	0.00	82712.00	0.00	0.00	31087213.00	
				GRNT TOT							0.00	0.00	8901220.00	0.00	0.00	126478877.00	
	0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1779897.00	0.00	1779897.00		
				MH TOT							0.00	0.00	0.00	1779897.00	0.00	1779897.00	
			5054	04	101	04	21	24	Plan		1937542.00	0.00	1937542.00	1937542.00	0.00	1937542.00	
				MH TOT							1937542.00	0.00	1937542.00	1937542.00	0.00	1937542.00	
				GRNT TOT							1937542.00	0.00	1937542.00	3717439.00	0.00	3717439.00	
	0058	3054	04	337	03	01	29	Plan		3610000.00	0.00	3610000.00	10659644.00	0.00	10659644.00		
				04	337	03	32	29	Plan		0.00	0.00	0.00	2927055.00	0.00	2927055.00	
				04	337	05	00	29	Plan		1627218.00	0.00	1627218.00	17396547.00	0.00	17396547.00	
				MH TOT							5237218.00	0.00	5237218.00	30983246.00	0.00	30983246.00	
			5054	03	337	03	03	24	Plan		324788.00	0.00	324788.00	264396353.00	0.00	264396353.00	
				03	337	03	06	24	Plan		30800.00	0.00	30800.00	30800.00	0.00	30800.00	
				04	337	13	18	24	Plan		1361490.00	0.00	1361490.00	8868144.00	0.00	8868144.00	
				04	337	58	00	24	Plan		1106993.00	0.00	1106993.00	1800443.00	0.00	1800443.00	
				03	799	03	00	37	Plan		1417043.00	0.00	1417043.00	-29788510.00	0.00	-29788510.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	30908254.00	0.00	30908254.00	
				MH TOT							4241114.00	0.00	4241114.00	276215484.00	0.00	276215484.00	
				GRNT TOT							9478332.00	0.00	9478332.00	307198730.00	0.00	307198730.00	
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	11687458.00	0.00	11687458.00		
				04	789	20	00	24	Plan		0.00	0.00	0.00	153430.00	0.00	153430.00	
				MH TOT							0.00	0.00	0.00	11840888.00	0.00	11840888.00	
				GRNT TOT							0.00	0.00	0.00	11840888.00	0.00	11840888.00	
	DIV TOT											11415874.00	0.00	20317094.00	322757057.00	0.00	449235934.00
369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1810382.00	0.00	0.00	8082607.00	
				MH TOT							0.00	0.00	1810382.00	0.00	0.00	8082607.00	
			8782	00	102	01	01	xx	None		0.00	0.00	5099000.00	0.00	0.00	7496000.00	
				MH TOT							0.00	0.00	5099000.00	0.00	0.00	7496000.00	
				GRNT TOT							0.00	0.00	6909382.00	0.00	0.00	15578607.00	
	0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1119993.00	0.00	1119993.00		

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				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	0057	3054	MH TOT						0.00	0.00	0.00	1119993.00	0.00	1119993.00	
			5054	04	101	04	21	24	Plan	0.00	0.00	0.00	2588939.00	0.00	2588939.00	
				MH TOT						0.00	0.00	0.00	2588939.00	0.00	2588939.00	
				GRNT TOT						0.00	0.00	0.00	3708932.00	0.00	3708932.00	
		0058	3054	04	337	03	01	29	Plan	292756.00	0.00	292756.00	17816685.00	0.00	17816685.00	
				04	337	03	32	29	Plan	148413.00	0.00	148413.00	6159707.00	0.00	6159707.00	
				04	337	05	00	29	Plan	12026610.00	0.00	12026610.00	25685261.00	0.00	25685261.00	
				MH TOT						12467779.00	0.00	12467779.00	49661653.00	0.00	49661653.00	
			5054	03	799	03	00	37	Plan	281844.00	0.00	281844.00	8680394.00	0.00	8680394.00	
				03	799	04	04	37	Plan	0.00	0.00	0.00	-5793252.00	0.00	-5793252.00	
				MH TOT						281844.00	0.00	281844.00	2887142.00	0.00	2887142.00	
				GRNT TOT						12749623.00	0.00	12749623.00	52548795.00	0.00	52548795.00	
		0083	5054	04	789	14	00	24	Plan	0.00	0.00	0.00	429208.00	0.00	429208.00	
				MH TOT						0.00	0.00	0.00	429208.00	0.00	429208.00	
				GRNT TOT						0.00	0.00	0.00	429208.00	0.00	429208.00	
		DIV TOT									12749623.00	0.00	19659005.00	56686935.00	0.00	72265542.00
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	22034181.00	0.00	0.00	265252233.00	
				MH TOT						0.00	0.00	22034181.00	0.00	0.00	265252233.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	111293.00	0.00	0.00	620767.00	
				MH TOT						0.00	0.00	111293.00	0.00	0.00	620767.00	
			8782	00	102	01	01	xx	None	0.00	0.00	117400.00	0.00	0.00	21147548.00	
				MH TOT						0.00	0.00	117400.00	0.00	0.00	21147548.00	
				GRNT TOT						0.00	0.00	22262874.00	0.00	0.00	287020548.00	
		0055	2059	80	053	06	00	29	Plan	0.00	0.00	0.00	31695.00	0.00	31695.00	
				MH TOT						0.00	0.00	0.00	31695.00	0.00	31695.00	
			2216	01	700	05	00	29	Plan	1252669.00	0.00	1252669.00	2543242.00	0.00	2543242.00	
				MH TOT						1252669.00	0.00	1252669.00	2543242.00	0.00	2543242.00	
				GRNT TOT						1252669.00	0.00	1252669.00	2574937.00	0.00	2574937.00	
		0057	5054	04	101	34	00	24	Plan	0.00	0.00	0.00	1112000.00	0.00	1112000.00	
				MH TOT						0.00	0.00	0.00	1112000.00	0.00	1112000.00	
				GRNT TOT						0.00	0.00	0.00	1112000.00	0.00	1112000.00	
		0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	21380493.00	0.00	21380493.00	
				04	337	03	32	29	Plan	4198142.00	0.00	4198142.00	90651124.00	0.00	90651124.00	
				04	337	05	00	29	Plan	1194559.00	0.00	1194559.00	45921111.00	0.00	45921111.00	
				MH TOT						5392701.00	0.00	5392701.00	157952728.00	0.00	157952728.00	
			5054	03	337	03	03	24	Plan	5140266.00	0.00	5140266.00	15414542.00	0.00	15414542.00	
				04	337	13	18	24	Plan	0.00	0.00	0.00	1719531.00	0.00	1719531.00	
				04	337	13	23	24	Plan	17940817.00	0.00	17940817.00	17940817.00	0.00	17940817.00	
				04	337	13	38	24	Plan	0.00	0.00	0.00	1261232.00	0.00	1261232.00	
				04	337	15	00	24	Plan	5963310.00	0.00	5963310.00	17709039.00	0.00	17709039.00	
				04	337	58	00	24	Plan	4408812.00	0.00	4408812.00	112388764.00	0.00	112388764.00	
				04	337	83	00	24	Plan	2726951.00	0.00	2726951.00	3865784.00	0.00	3865784.00	
				04	337	96	00	24	Plan	1399958.00	0.00	1399958.00	26066389.00	0.00	26066389.00	
				03	799	03	00	37	Plan	14571642.00	0.00	14571642.00	23850927.00	0.00	23850927.00	
				03	799	04	04	37	Plan	-14007588.00	0.00	-14007588.00	54007647.00	0.00	54007647.00	
				MH TOT						38144168.00	0.00	38144168.00	274224672.00	0.00	274224672.00	
				GRNT TOT						43536869.00	0.00	43536869.00	432177400.00	0.00	432177400.00	

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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
376	PROV DIV JAUNPUR	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	2047349.00	0.00	2047349.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	299000.00	0.00	299000.00
				MH TOT							0.00	0.00	0.00	2346349.00	0.00	2346349.00
				GRNT TOT							0.00	0.00	0.00	2346349.00	0.00	2346349.00
				DIV TOT							44789538.00	0.00	67052412.00	438210686.00	0.00	725231234.00
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9183213.00	0.00	0.00	40268032.00
				MH TOT							0.00	0.00	9183213.00	0.00	0.00	40268032.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	199805.00	0.00	0.00	528458.00
				MH TOT							0.00	0.00	199805.00	0.00	0.00	528458.00
			8782	00	102	01	01	xx	None		0.00	0.00	5508000.00	0.00	0.00	13472446.00
				MH TOT							0.00	0.00	5508000.00	0.00	0.00	13472446.00
				GRNT TOT							0.00	0.00	14891018.00	0.00	0.00	54268936.00
		0057	5054	04	101	04	21	24	Plan		7562130.00	0.00	7562130.00	18215946.00	0.00	18215946.00
				MH TOT							7562130.00	0.00	7562130.00	18215946.00	0.00	18215946.00
				GRNT TOT							7562130.00	0.00	7562130.00	18215946.00	0.00	18215946.00
		0058	3054	04	337	03	01	29	Plan		2360077.00	0.00	2360077.00	40237819.00	0.00	40237819.00
				04	337	03	32	29	Plan		12183701.00	0.00	12183701.00	84579459.00	0.00	84579459.00
				04	337	05	00	29	Plan		9223542.00	0.00	9223542.00	81082162.00	0.00	81082162.00
				MH TOT							23767320.00	0.00	23767320.00	205899440.00	0.00	205899440.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	4248315.00	0.00	4248315.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	268000.00	0.00	268000.00
				04	337	15	00	24	Plan		3893113.00	0.00	3893113.00	94545837.00	0.00	94545837.00
				04	337	58	00	24	Plan		3894048.00	0.00	3894048.00	11703484.00	0.00	11703484.00
				04	337	64	00	24	Plan		3518480.00	0.00	3518480.00	18360053.00	0.00	18360053.00
				03	799	03	00	37	Plan		3801348.00	0.00	3801348.00	12259024.00	0.00	12259024.00
				03	799	04	04	37	Plan		-3319720.00	0.00	-3319720.00	2289633.00	0.00	2289633.00
				MH TOT							11787269.00	0.00	11787269.00	143674346.00	0.00	143674346.00
				GRNT TOT							35554589.00	0.00	35554589.00	349573786.00	0.00	349573786.00
		0083	5054	04	789	14	00	24	Plan		930882.00	0.00	930882.00	2008226.00	0.00	2008226.00
				MH TOT							930882.00	0.00	930882.00	2008226.00	0.00	2008226.00
				GRNT TOT							930882.00	0.00	930882.00	2008226.00	0.00	2008226.00
				DIV TOT							44047601.00	0.00	58938619.00	369797958.00	0.00	424066894.00
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	566383.00	0.00	0.00	27313464.00
				MH TOT							0.00	0.00	566383.00	0.00	0.00	27313464.00
			8782	00	102	01	01	xx	None		0.00	0.00	664614.00	0.00	0.00	4210825.00
				MH TOT							0.00	0.00	664614.00	0.00	0.00	4210825.00
				GRNT TOT							0.00	0.00	1230997.00	0.00	0.00	31524289.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	45530.00	0.00	45530.00
				MH TOT							0.00	0.00	0.00	45530.00	0.00	45530.00
				GRNT TOT							0.00	0.00	0.00	45530.00	0.00	45530.00
		0057	5054	04	101	04	21	24	Plan		4366455.00	0.00	4366455.00	4366455.00	0.00	4366455.00
				MH TOT							4366455.00	0.00	4366455.00	4366455.00	0.00	4366455.00
				GRNT TOT							4366455.00	0.00	4366455.00	4366455.00	0.00	4366455.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	14080832.00	0.00	14080832.00
				04	337	03	32	29	Plan		4748497.00	0.00	4748497.00	72742890.00	0.00	72742890.00
				04	337	05	00	29	Plan		3567152.00	0.00	3567152.00	37983122.00	0.00	37983122.00
				MH TOT							8315649.00	0.00	8315649.00	124806844.00	0.00	124806844.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
382	CONST.DIV. JAUNPUR	0058	5054	03	337	03	03	24	Plan		36125551.00	0.00	36125551.00	105659000.00	0.00	105659000.00	
				04	337	13	18	24	Plan		28128.00	0.00	28128.00	3010738.00	0.00	3010738.00	
				04	337	15	00	24	Plan		2475800.00	0.00	2475800.00	28843004.00	0.00	28843004.00	
				04	337	58	00	24	Plan		3867855.00	0.00	3867855.00	12091044.00	0.00	12091044.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	6421052.00	0.00	6421052.00	
				04	337	96	00	24	Plan		385200.00	0.00	385200.00	19208744.00	0.00	19208744.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	03	00	37	Plan		1854157.00	0.00	1854157.00	7755399.00	0.00	7755399.00	
				03	799	04	04	37	Plan		6042358.00	0.00	6042358.00	10648879.00	0.00	10648879.00	
				04	800	04	21	24	Plan		0.00	0.00	0.00	13085618.00	0.00	13085618.00	
				MH TOT								50779049.00	0.00	50779049.00	206723478.00	0.00	206723478.00
											GRNT TOT	59094698.00	0.00	59094698.00	331530322.00	0.00	331530322.00
	0083	5054	03	789	03	00	24	Plan			18909077.00	0.00	18909077.00	22098091.00	0.00	22098091.00	
				MH TOT								18909077.00	0.00	18909077.00	22098091.00	0.00	22098091.00
											GRNT TOT	18909077.00	0.00	18909077.00	22098091.00	0.00	22098091.00
	DIV TOT											82370230.00	0.00	83601227.00	358040398.00	0.00	389564687.00
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	958817.00	0.00	0.00	19727644.00	
				MH TOT								0.00	0.00	958817.00	0.00	0.00	19727644.00
			8782	00	102	01	01	xx	None		0.00	0.00	43288.00	0.00	0.00	13651449.00	
				MH TOT								0.00	0.00	43288.00	0.00	0.00	13651449.00
											GRNT TOT	0.00	0.00	1002105.00	0.00	0.00	33379093.00
	0055	2059	80	053	06	00	09	Plan			287000.00	0.00	287000.00	1326922.00	0.00	1326922.00	
			80	053	06	00	29	Plan			976190.00	0.00	976190.00	2194165.00	0.00	2194165.00	
			MH TOT								1263190.00	0.00	1263190.00	3521087.00	0.00	3521087.00	
			2216	01	700	05	00	09	Plan		0.00	0.00	0.00	330574.00	0.00	330574.00	
				01	700	05	00	29	Plan		1609518.00	0.00	1609518.00	3765858.00	0.00	3765858.00	
			MH TOT								1609518.00	0.00	1609518.00	4096432.00	0.00	4096432.00	
										GRNT TOT	2872708.00	0.00	2872708.00	7617519.00	0.00	7617519.00	
	0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	13323168.00	0.00	13323168.00	
			04	337	03	32	29	Plan			2205834.00	0.00	2205834.00	27134393.00	0.00	27134393.00	
			04	337	05	00	29	Plan			4316857.00	0.00	4316857.00	78522856.00	0.00	78522856.00	
			MH TOT								6522691.00	0.00	6522691.00	118980417.00	0.00	118980417.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	4716000.00	0.00	4716000.00	
				04	337	13	18	24	Plan		0.00	0.00	0.00	2453872.00	0.00	2453872.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	24323247.00	0.00	24323247.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	477050.00	0.00	477050.00	
				04	337	17	00	24	Plan		3591002.00	0.00	3591002.00	12527277.00	0.00	12527277.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	543288.00	0.00	543288.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	7380594.00	0.00	7380594.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	1596818.00	0.00	1596818.00	
				03	799	03	00	37	Plan		1795106.00	0.00	1795106.00	29511898.00	0.00	29511898.00	
				03	799	04	04	37	Plan		-779420.00	0.00	-779420.00	-8986745.00	0.00	-8986745.00	
			MH TOT								4606688.00	0.00	4606688.00	74543299.00	0.00	74543299.00	
										GRNT TOT	11129379.00	0.00	11129379.00	193523716.00	0.00	193523716.00	
	0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	1229606.00	0.00	1229606.00	
				04	789	13	00	24	Plan		0.00	0.00	0.00	6550000.00	0.00	6550000.00	
			MH TOT								0.00	0.00	0.00	7779606.00	0.00	7779606.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
387	PROV DIV JHANSI	0083										0.00	0.00	0.00	7779606.00	0.00	7779606.00
												14002087.00	0.00	15004192.00	208920841.00	0.00	242299934.00
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14085338.00	0.00	0.00	82844484.00
												0.00	0.00	14085338.00	0.00	0.00	82844484.00
												0.00	0.00	128922.00	0.00	0.00	297827.00
												0.00	0.00	128922.00	0.00	0.00	297827.00
												0.00	0.00	37308000.00	0.00	0.00	117398445.00
												0.00	0.00	37308000.00	0.00	0.00	117398445.00
												0.00	0.00	51522260.00	0.00	0.00	200540756.00
												1837478.00	0.00	1837478.00	3834417.00	0.00	3834417.00
												931926.00	0.00	931926.00	3491926.00	0.00	3491926.00
												2769404.00	0.00	2769404.00	7326343.00	0.00	7326343.00
												0.00	0.00	0.00	4661003.00	0.00	4661003.00
												0.00	0.00	0.00	4661003.00	0.00	4661003.00
												2769404.00	0.00	2769404.00	11987346.00	0.00	11987346.00
												0.00	0.00	0.00	17519253.00	0.00	17519253.00
												19700.00	0.00	19700.00	10242451.00	0.00	10242451.00
												12030270.00	0.00	12030270.00	74375760.00	0.00	74375760.00
												12049970.00	0.00	12049970.00	102137464.00	0.00	102137464.00
												0.00	0.00	0.00	3952107.00	0.00	3952107.00
												0.00	0.00	0.00	1209947.00	0.00	1209947.00
												0.00	0.00	0.00	5695000.00	0.00	5695000.00
												64704.00	0.00	64704.00	1328178.00	0.00	1328178.00
												25246349.00	0.00	25246349.00	60140201.00	0.00	60140201.00
												9242622.00	0.00	9242622.00	45575452.00	0.00	45575452.00
												200562.00	0.00	200562.00	200562.00	0.00	200562.00
												-367643.00	0.00	-367643.00	-5605380.00	0.00	-5605380.00
												-200562.00	0.00	-200562.00	-200562.00	0.00	-200562.00
												12857934.00	0.00	12857934.00	71346535.00	0.00	71346535.00
												47043966.00	0.00	47043966.00	183642040.00	0.00	183642040.00
												59093936.00	0.00	59093936.00	285779504.00	0.00	285779504.00
												0.00	0.00	0.00	1197582.00	0.00	1197582.00
												0.00	0.00	0.00	1197582.00	0.00	1197582.00
												0.00	0.00	0.00	1197582.00	0.00	1197582.00
												61863340.00	0.00	113385600.00	298964432.00	0.00	499505188.00
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	406462.00	0.00	0.00	25571451.00
												0.00	0.00	406462.00	0.00	0.00	25571451.00
												0.00	0.00	0.00	0.00	0.00	2000.00
												0.00	0.00	0.00	0.00	0.00	2000.00
												0.00	0.00	0.00	0.00	0.00	22021648.00
												0.00	0.00	0.00	0.00	0.00	22021648.00
												0.00	0.00	406462.00	0.00	0.00	47595099.00
												0.00	0.00	0.00	1036156.00	0.00	1036156.00
												200000.00	0.00	200000.00	200000.00	0.00	200000.00
												200000.00	0.00	200000.00	1236156.00	0.00	1236156.00
												0.00	0.00	0.00	2299920.00	0.00	2299920.00
												0.00	0.00	0.00	2299920.00	0.00	2299920.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021						
				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	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			200000.00	0.00	200000.00	3536076.00	0.00	3536076.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	895995.00	0.00	895995.00
					MH TOT						0.00	0.00	0.00	895995.00	0.00	895995.00
						GRNT TOT			0.00	0.00	0.00	895995.00	0.00	895995.00		
DIV TOT										200000.00	0.00	606462.00	4432071.00	0.00	52027170.00	
392	NATIONAL HIGHWAY DN JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2030972.00	0.00	0.00	27379422.00
					MH TOT						0.00	0.00	2030972.00	0.00	0.00	27379422.00
		8658	00	101	19	02	xx	None		0.00	0.00	669843.00	0.00	0.00	1987738.00	
					MH TOT						0.00	0.00	669843.00	0.00	0.00	1987738.00
								GRNT TOT			0.00	0.00	2700815.00	0.00	0.00	29367160.00
DIV TOT										0.00	0.00	2700815.00	0.00	0.00	29367160.00	
395	CONST DIV-(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1393045.00	0.00	0.00	53601721.00
					MH TOT						0.00	0.00	1393045.00	0.00	0.00	53601721.00
		8782	00	102	01	01	xx	None		0.00	0.00	2530000.00	0.00	0.00	51198369.00	
					MH TOT						0.00	0.00	2530000.00	0.00	0.00	51198369.00
								GRNT TOT			0.00	0.00	3923045.00	0.00	0.00	104800090.00
		0058	3054	04	337	03	01	29	Plan		359096.00	0.00	359096.00	19540105.00	0.00	19540105.00
					MH TOT						1076375.00	0.00	1076375.00	32980300.00	0.00	32980300.00
											275630.00	0.00	275630.00	37913871.00	0.00	37913871.00
					MH TOT						1711101.00	0.00	1711101.00	90434276.00	0.00	90434276.00
		5054	04	337	13	23	24	Plan		11739393.00	0.00	11739393.00	170834071.00	0.00	170834071.00	
					MH TOT						0.00	0.00	0.00	3705768.00	0.00	3705768.00
											-21527.00	0.00	-21527.00	-49955.00	0.00	-49955.00
					MH TOT						11717866.00	0.00	11717866.00	174489884.00	0.00	174489884.00
								GRNT TOT			13428967.00	0.00	13428967.00	264924160.00	0.00	264924160.00
		0083	5054	04	789	13	00	24	Plan		8723724.00	0.00	8723724.00	45898845.00	0.00	45898845.00
			MH TOT						8723724.00	0.00	8723724.00	45898845.00	0.00	45898845.00		
						GRNT TOT			8723724.00	0.00	8723724.00	45898845.00	0.00	45898845.00		
DIV TOT										22152691.00	0.00	26075736.00	310823005.00	0.00	415623095.00	
397	WORLD BANK DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9014631.00	0.00	0.00	32511347.00
					MH TOT						0.00	0.00	9014631.00	0.00	0.00	32511347.00
								GRNT TOT			0.00	0.00	9014631.00	0.00	0.00	32511347.00
		0058	5054	05	337	97	05	24	Plan		1407008.00	0.00	1407008.00	1458622323.00	0.00	1458622323.00
					MH TOT						1407008.00	0.00	1407008.00	1458622323.00	0.00	1458622323.00
						GRNT TOT			1407008.00	0.00	1407008.00	1458622323.00	0.00	1458622323.00		
DIV TOT										1407008.00	0.00	10421639.00	1458622323.00	0.00	1491133670.00	
401	PROV DIV AMROHA JYOTIYA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8573587.00	0.00	0.00	52754242.00
					MH TOT						0.00	0.00	8573587.00	0.00	0.00	52754242.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	317867.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	317867.00
		8782	00	102	01	01	xx	None		0.00	0.00	1000000.00	0.00	0.00	1023000.00	
					MH TOT						0.00	0.00	1000000.00	0.00	0.00	1023000.00
								GRNT TOT			0.00	0.00	9573587.00	0.00	0.00	54095109.00
0057	5054	04	101	34	00	24	Plan		1594078.00	0.00	1594078.00	6369153.00	0.00	6369153.00		
			MH TOT						1594078.00	0.00	1594078.00	6369153.00	0.00	6369153.00		

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
401	PROV DIV AMROHA JYOTIYA F NAGAR	0057							GRNT TOT		1594078.00	0.00	1594078.00	6369153.00	0.00	6369153.00	
		0058	3054	04	337	03	01	29	Plan		12029906.00	0.00	12029906.00	50372286.00	0.00	50372286.00	
				04	337	03	32	29	Plan		1467405.00	0.00	1467405.00	59810013.00	0.00	59810013.00	
				04	337	05	00	29	Plan		14374120.00	0.00	14374120.00	81975876.00	0.00	81975876.00	
				MH TOT							27871431.00	0.00	27871431.00	192158175.00	0.00	192158175.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	4660526.00	0.00	4660526.00	
				04	337	13	23	24	Plan		15758000.00	0.00	15758000.00	84165000.00	0.00	84165000.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	229800.00	0.00	229800.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	13811007.00	0.00	13811007.00	
				04	337	58	00	24	Plan		32597861.00	0.00	32597861.00	153462834.00	0.00	153462834.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	3787927.00	0.00	3787927.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	6595600.00	0.00	6595600.00	
				03	799	03	00	37	Plan		8773524.00	0.00	8773524.00	31948907.00	0.00	31948907.00	
				03	799	04	04	37	Plan		-13624719.00	0.00	-13624719.00	-10845079.00	0.00	-10845079.00	
				MH TOT							43504666.00	0.00	43504666.00	287816522.00	0.00	287816522.00	
				GRNT TOT							71376097.00	0.00	71376097.00	479974697.00	0.00	479974697.00	
		0083	5054	04	789	13	00	24	Plan		7670904.00	0.00	7670904.00	22649385.00	0.00	22649385.00	
				04	789	16	00	24	Plan		0.00	0.00	0.00	1394208.00	0.00	1394208.00	
				MH TOT							7670904.00	0.00	7670904.00	24043593.00	0.00	24043593.00	
				GRNT TOT							7670904.00	0.00	7670904.00	24043593.00	0.00	24043593.00	
		DIV TOT										80641079.00	0.00	90214666.00	510387443.00	0.00	564482552.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3209070.00	0.00	0.00	28477831.00	
				MH TOT							0.00	0.00	3209070.00	0.00	0.00	28477831.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1110000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1110000.00	
				GRNT TOT							0.00	0.00	3209070.00	0.00	0.00	29587831.00	
		0057	5054	04	101	04	21	24	Plan		2554687.00	0.00	2554687.00	2554687.00	0.00	2554687.00	
				MH TOT							2554687.00	0.00	2554687.00	2554687.00	0.00	2554687.00	
				GRNT TOT							2554687.00	0.00	2554687.00	2554687.00	0.00	2554687.00	
		0058	3054	04	337	03	01	29	Plan		2744471.00	0.00	2744471.00	7054725.00	0.00	7054725.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	32332095.00	0.00	32332095.00	
				04	337	05	00	29	Plan		5955336.00	0.00	5955336.00	29572486.00	0.00	29572486.00	
				MH TOT							8699807.00	0.00	8699807.00	68959306.00	0.00	68959306.00	
			5054	04	337	58	00	24	Plan		311929.00	0.00	311929.00	10994408.00	0.00	10994408.00	
				04	337	64	00	24	Plan		455786.00	0.00	455786.00	2241097.00	0.00	2241097.00	
				04	337	96	00	24	Plan		26475.00	0.00	26475.00	4752655.00	0.00	4752655.00	
				03	799	03	00	37	Plan		3529908.00	0.00	3529908.00	3966159.00	0.00	3966159.00	
				03	799	04	04	37	Plan		-1030436.00	0.00	-1030436.00	286747.00	0.00	286747.00	
				MH TOT							3293662.00	0.00	3293662.00	22241066.00	0.00	22241066.00	
				GRNT TOT							11993469.00	0.00	11993469.00	91200372.00	0.00	91200372.00	
		0083	5054	04	789	14	00	24	Plan		687713.00	0.00	687713.00	687713.00	0.00	687713.00	
				MH TOT							687713.00	0.00	687713.00	687713.00	0.00	687713.00	
				GRNT TOT							687713.00	0.00	687713.00	687713.00	0.00	687713.00	
		DIV TOT										15235869.00	0.00	18444939.00	94442772.00	0.00	124030603.00
405	PROV DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7963613.00	0.00	0.00	81486686.00	
				MH TOT							0.00	0.00	7963613.00	0.00	0.00	81486686.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	253202.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
405	PROV DIV KANNAUJ	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	253202.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	50699794.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	50699794.00	
				GRNT TOT						0.00	0.00	7963613.00	0.00	0.00	132439682.00	
	0055	2059	80	053	06	00	09		Plan		927000.00	0.00	927000.00	927000.00	0.00	927000.00
			80	053	06	00	29		Plan		0.00	0.00	0.00	3994263.00	0.00	3994263.00
				MH TOT						927000.00	0.00	927000.00	4921263.00	0.00	4921263.00	
	4059		60	051	04	00	24		Plan		0.00	0.00	0.00	971378.00	0.00	971378.00
				MH TOT						0.00	0.00	0.00	971378.00	0.00	971378.00	
				GRNT TOT						927000.00	0.00	927000.00	5892641.00	0.00	5892641.00	
	0058	3054	04	337	03	01	29		Plan		3366800.00	0.00	3366800.00	14600766.00	0.00	14600766.00
			04	337	03	32	29		Plan		853374.00	0.00	853374.00	22574221.00	0.00	22574221.00
			04	337	05	00	29		Plan		15539260.00	0.00	15539260.00	23463086.00	0.00	23463086.00
				MH TOT						19759434.00	0.00	19759434.00	60638073.00	0.00	60638073.00	
		5054	04	337	13	18	24		Plan		0.00	0.00	0.00	5192701.00	0.00	5192701.00
			04	337	13	34	24		Plan		0.00	0.00	0.00	1026470.00	0.00	1026470.00
			04	337	13	48	24		Plan		0.00	0.00	0.00	56604853.00	0.00	56604853.00
			04	337	15	00	24		Plan		0.00	0.00	0.00	9925328.00	0.00	9925328.00
			03	799	03	00	37		Plan		-1580085.00	0.00	-1580085.00	24261.00	0.00	24261.00
			03	799	04	04	37		Plan		-1619338.00	0.00	-1619338.00	-9371389.00	0.00	-9371389.00
				MH TOT						-3199423.00	0.00	-3199423.00	63402224.00	0.00	63402224.00	
				GRNT TOT						16560011.00	0.00	16560011.00	124040297.00	0.00	124040297.00	
				DIV TOT						17487011.00	0.00	25450624.00	129932938.00	0.00	262372620.00	
406	CONST DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7566111.00	0.00	0.00	31288626.00
				MH TOT						0.00	0.00	7566111.00	0.00	0.00	31288626.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	75450.00	0.00	0.00	75450.00
				MH TOT						0.00	0.00	75450.00	0.00	0.00	75450.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	23000000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	23000000.00	
				GRNT TOT						0.00	0.00	7641561.00	0.00	0.00	54364076.00	
	0055	2059	80	053	06	00	29		Plan		768669.00	0.00	768669.00	768669.00	0.00	768669.00
				MH TOT						768669.00	0.00	768669.00	768669.00	0.00	768669.00	
				GRNT TOT						768669.00	0.00	768669.00	768669.00	0.00	768669.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	35175289.00	0.00	35175289.00
			04	337	03	32	29		Plan		372469.00	0.00	372469.00	69212403.00	0.00	69212403.00
			04	337	05	00	29		Plan		3077434.00	0.00	3077434.00	34551896.00	0.00	34551896.00
				MH TOT						3449903.00	0.00	3449903.00	138939588.00	0.00	138939588.00	
		5054	03	337	03	03	24		Plan		3727929.00	0.00	3727929.00	169186929.00	0.00	169186929.00
			04	337	13	23	24		Plan		33981574.00	0.00	33981574.00	70158106.00	0.00	70158106.00
			04	337	15	00	24		Plan		0.00	0.00	0.00	11332770.00	0.00	11332770.00
			03	799	03	00	37		Plan		-221705.00	0.00	-221705.00	-981589.00	0.00	-981589.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	-21695590.00	0.00	-21695590.00
				MH TOT						37487798.00	0.00	37487798.00	228000626.00	0.00	228000626.00	
				GRNT TOT						40937701.00	0.00	40937701.00	366940214.00	0.00	366940214.00	
	0083	5054	03	789	03	00	24		Plan		0.00	0.00	0.00	42980843.00	0.00	42980843.00
			04	789	13	00	24		Plan		2500000.00	0.00	2500000.00	11779361.00	0.00	11779361.00
				MH TOT						2500000.00	0.00	2500000.00	54760204.00	0.00	54760204.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
406	CONST DIV KANNAUJ	0083									GRNT TOT	2500000.00	0.00	2500000.00	54760204.00	0.00	54760204.00	
											DIV TOT	44206370.00	0.00	51847931.00	422469087.00	0.00	476833163.00	
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7611956.00	0.00	0.00	38893177.00	
											MH TOT	0.00	0.00	7611956.00	0.00	0.00	38893177.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	2175.00	0.00	0.00	2175.00	
											MH TOT	0.00	0.00	2175.00	0.00	0.00	2175.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	30700800.00	
											MH TOT	0.00	0.00	0.00	0.00	0.00	30700800.00	
											GRNT TOT	0.00	0.00	7614131.00	0.00	0.00	69596152.00	
		0058	3054	04	337	03	01	29	Plan			1023931.00	0.00	1023931.00	13013173.00	0.00	13013173.00	
												1370080.00	0.00	1370080.00	31537633.00	0.00	31537633.00	
												13349473.00	0.00	13349473.00	44752741.00	0.00	44752741.00	
												MH TOT	15743484.00	0.00	15743484.00	89303547.00	0.00	89303547.00
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	21352000.00	0.00	21352000.00	
												0.00	0.00	0.00	9013738.00	0.00	9013738.00	
												-1664527.00	0.00	-1664527.00	-1638110.00	0.00	-1638110.00	
												2500000.00	0.00	2500000.00	-7375465.00	0.00	-7375465.00	
												MH TOT	835473.00	0.00	835473.00	21352163.00	0.00	21352163.00
												GRNT TOT	16578957.00	0.00	16578957.00	110655710.00	0.00	110655710.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	5452740.00	0.00	5452740.00	
												0.00	0.00	0.00	5452740.00	0.00	5452740.00	
												0.00	0.00	0.00	5452740.00	0.00	5452740.00	
												GRNT TOT	0.00	0.00	0.00	5452740.00	0.00	5452740.00
												DIV TOT	16578957.00	0.00	24193088.00	116108450.00	0.00	185704602.00
409	WORLD BANK DIVISION, PWD, KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	12666292.00	
												0.00	0.00	0.00	0.00	0.00	12666292.00	
												0.00	0.00	0.00	0.00	0.00	12666292.00	
		0058	5054	05	337	97	06	24	Plan			81999729.00	0.00	81999729.00	1150060670.00	0.00	1150060670.00	
												81999729.00	0.00	81999729.00	1150060670.00	0.00	1150060670.00	
												81999729.00	0.00	81999729.00	1150060670.00	0.00	1150060670.00	
												GRNT TOT	81999729.00	0.00	81999729.00	1150060670.00	0.00	1150060670.00
												DIV TOT	81999729.00	0.00	81999729.00	1150060670.00	0.00	1162726962.00
410	Const Div 2 PWD Kanpur	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	736257.00	0.00	0.00	45681679.00	
												0.00	0.00	736257.00	0.00	0.00	45681679.00	
			8782	00	102	01	01	xx	None			0.00	0.00	950969.00	0.00	0.00	43299241.00	
												0.00	0.00	950969.00	0.00	0.00	43299241.00	
												0.00	0.00	1687226.00	0.00	0.00	88980920.00	
												GRNT TOT	0.00	0.00	0.00	21261.00	0.00	21261.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	21261.00	0.00	21261.00	
												0.00	0.00	0.00	21261.00	0.00	21261.00	
												0.00	0.00	0.00	21261.00	0.00	21261.00	
												GRNT TOT	0.00	0.00	0.00	21261.00	0.00	21261.00
		0058	3054	04	337	03	01	29	Plan			782633.00	0.00	782633.00	35185911.00	0.00	35185911.00	
												178364.00	0.00	178364.00	22197050.00	0.00	22197050.00	
												78557.00	0.00	78557.00	40153168.00	0.00	40153168.00	
												MH TOT	1039554.00	0.00	1039554.00	97536129.00	0.00	97536129.00
			5054	04	337	15	00	24	Plan			0.00	0.00	0.00	1012865.00	0.00	1012865.00	
												9438784.00	0.00	9438784.00	17711502.00	0.00	17711502.00	
												0.00	0.00	0.00	3329319.00	0.00	3329319.00	
												0.00	0.00	0.00	3216280.00	0.00	3216280.00	
												703752.00	0.00	703752.00	8312112.00	0.00	8312112.00	

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
410	Const Div 2 PWD Kanpur	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	5438517.00	0.00	5438517.00	
				MH TOT								10142536.00	0.00	10142536.00	39020595.00	0.00	39020595.00
										GRNT TOT		11182090.00	0.00	11182090.00	136556724.00	0.00	136556724.00
				DIV TOT								11182090.00	0.00	12869316.00	136577985.00	0.00	225558905.00
411	PROV DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20250327.00	0.00	0.00	125167580.00	
				MH TOT								0.00	0.00	20250327.00	0.00	0.00	125167580.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	78423.00	0.00	0.00	487130.00	
				MH TOT								0.00	0.00	78423.00	0.00	0.00	487130.00
			8782	00	102	01	01	xx	None		0.00	0.00	2458434.00	0.00	0.00	80733626.00	
				MH TOT								0.00	0.00	2458434.00	0.00	0.00	80733626.00
										GRNT TOT		0.00	0.00	22787184.00	0.00	0.00	206388336.00
		0055	2059	80	053	06	00	09	Plan		134000.00	0.00	134000.00	134000.00	0.00	134000.00	
				80	053	06	00	10	Plan		4884000.00	0.00	4884000.00	4884000.00	0.00	4884000.00	
				80	053	06	00	17	Plan		2219000.00	0.00	2219000.00	2219000.00	0.00	2219000.00	
				MH TOT								7237000.00	0.00	7237000.00	7237000.00	0.00	7237000.00
										GRNT TOT		7237000.00	0.00	7237000.00	7237000.00	0.00	7237000.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	11706416.00	0.00	11706416.00	
				04	101	04	21	24	TE_P	VT	0.00	0.00	0.00	215852.00	0.00	215852.00	
				04	101	34	00	24	Plan		51400.00	0.00	51400.00	3067963.00	0.00	3067963.00	
				MH TOT								51400.00	0.00	51400.00	14990231.00	0.00	14990231.00
										GRNT TOT		51400.00	0.00	51400.00	14990231.00	0.00	14990231.00
		0058	3054	04	337	03	01	29	Plan		6699156.00	0.00	6699156.00	29388018.00	0.00	29388018.00	
				04	337	03	32	29	Plan		23487.00	0.00	23487.00	16387041.00	0.00	16387041.00	
				04	337	05	00	29	Plan		6277493.00	0.00	6277493.00	65751428.00	0.00	65751428.00	
				MH TOT								13000136.00	0.00	13000136.00	111526487.00	0.00	111526487.00
			5054	04	337	13	18	24	Plan		457642.00	0.00	457642.00	1033600.00	0.00	1033600.00	
				04	337	13	23	24	Plan		33119.00	0.00	33119.00	43602600.00	0.00	43602600.00	
				04	337	13	48	24	Plan		331841.00	0.00	331841.00	19110224.00	0.00	19110224.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	4935120.00	0.00	4935120.00	
				04	337	58	00	24	Plan		1462571.00	0.00	1462571.00	3853466.00	0.00	3853466.00	
				04	337	64	00	24	Plan		17690.00	0.00	17690.00	1445673.00	0.00	1445673.00	
				04	337	96	00	24	Plan		479633.00	0.00	479633.00	1810495.00	0.00	1810495.00	
				03	799	03	00	37	Plan		-1449108.00	0.00	-1449108.00	15941301.00	0.00	15941301.00	
				03	799	04	04	37	Plan		2603501.00	0.00	2603501.00	-1158776.00	0.00	-1158776.00	
				04	800	04	21	24	Plan		8141320.00	0.00	8141320.00	23123988.00	0.00	23123988.00	
				MH TOT								12078209.00	0.00	12078209.00	113697691.00	0.00	113697691.00
										GRNT TOT		25078345.00	0.00	25078345.00	225224178.00	0.00	225224178.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	6920000.00	0.00	6920000.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	3501852.00	0.00	3501852.00	
				04	789	14	00	24	TE_P	VT	0.00	0.00	0.00	-215852.00	0.00	-215852.00	
				MH TOT								0.00	0.00	0.00	10206000.00	0.00	10206000.00
										GRNT TOT		0.00	0.00	0.00	10206000.00	0.00	10206000.00
				DIV TOT								32366745.00	0.00	55153929.00	257657409.00	0.00	464045745.00
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12022680.00	0.00	0.00	33182286.00	
				MH TOT								0.00	0.00	12022680.00	0.00	0.00	33182286.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18753.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	18753.00

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				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
412	CONST DIV 1 Kanpur Dehat	0000	8782	00	102	01	01	xx	None		0.00	0.00	1000000.00	0.00	0.00	48420267.00	
				MH TOT								0.00	0.00	1000000.00	0.00	0.00	48420267.00
										GRNT TOT		0.00	0.00	13022680.00	0.00	0.00	81621306.00
		0055	2059	80	053	06	00	29	Plan		21134.00	0.00	21134.00	21134.00	0.00	21134.00	
				MH TOT								21134.00	0.00	21134.00	21134.00	0.00	21134.00
										GRNT TOT		21134.00	0.00	21134.00	21134.00	0.00	21134.00
		0057	3054	04	800	03	00	29	Plan		1433537.00	0.00	1433537.00	2508239.00	0.00	2508239.00	
				MH TOT								1433537.00	0.00	1433537.00	2508239.00	0.00	2508239.00
				5054	04	101	04	21	24	Plan		7689584.00	0.00	7689584.00	7689584.00	0.00	7689584.00
					04	101	34	00	24	Plan		2375664.00	0.00	2375664.00	4704664.00	0.00	4704664.00
				MH TOT								10065248.00	0.00	10065248.00	12394248.00	0.00	12394248.00
										GRNT TOT		11498785.00	0.00	11498785.00	14902487.00	0.00	14902487.00
		0058	3054	04	337	03	01	29	Plan		336912.00	0.00	336912.00	28821184.00	0.00	28821184.00	
				04	337	03	32	29	Plan		718542.00	0.00	718542.00	38964644.00	0.00	38964644.00	
				04	337	05	00	29	Plan		4396817.00	0.00	4396817.00	84493915.00	0.00	84493915.00	
				MH TOT								5452271.00	0.00	5452271.00	152279743.00	0.00	152279743.00
				5054	04	337	13	18	24	Plan		0.00	0.00	0.00	5604445.00	0.00	5604445.00
					04	337	13	23	24	Plan		9374537.00	0.00	9374537.00	21714000.00	0.00	21714000.00
					04	337	13	48	24	Plan		70000.00	0.00	70000.00	113216833.00	0.00	113216833.00
					04	337	14	00	24	Plan		970303.00	0.00	970303.00	970303.00	0.00	970303.00
					04	337	58	00	24	Plan		714015.00	0.00	714015.00	2887416.00	0.00	2887416.00
					04	337	64	00	24	Plan		0.00	0.00	0.00	1645428.00	0.00	1645428.00
					04	337	96	00	24	Plan		665138.00	0.00	665138.00	30968761.00	0.00	30968761.00
					03	799	03	00	37	Plan		714652.00	0.00	714652.00	6852100.00	0.00	6852100.00
					03	799	04	04	37	Plan		1000000.00	0.00	1000000.00	7358285.00	0.00	7358285.00
				MH TOT								22508645.00	0.00	22508645.00	191217571.00	0.00	191217571.00
										GRNT TOT		27960916.00	0.00	27960916.00	343497314.00	0.00	343497314.00
		0083	5054	04	789	13	00	24	Plan		5346971.00	0.00	5346971.00	5845000.00	0.00	5845000.00	
					04	789	16	00	24	Plan		0.00	0.00	0.00	624732.00	0.00	624732.00
				MH TOT								5346971.00	0.00	5346971.00	6469732.00	0.00	6469732.00
										GRNT TOT		5346971.00	0.00	5346971.00	6469732.00	0.00	6469732.00
		DIV TOT										44827806.00	0.00	57850486.00	364890667.00	0.00	446511973.00
413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	112133584.00	0.00	0.00	176960279.00	
				MH TOT								0.00	0.00	112133584.00	0.00	0.00	176960279.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	167896.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	167896.00
				8782	00	102	01	01	xx	None		0.00	0.00	539000.00	0.00	0.00	159021267.00
				MH TOT								0.00	0.00	539000.00	0.00	0.00	159021267.00
										GRNT TOT		0.00	0.00	112672584.00	0.00	0.00	336149442.00
		0055	2059	80	053	06	00	29	Plan		326727.00	0.00	326727.00	4691356.00	0.00	4691356.00	
				MH TOT								326727.00	0.00	326727.00	4691356.00	0.00	4691356.00
				2216	01	700	05	00	29	Plan		5024940.00	0.00	5024940.00	12202896.00	0.00	12202896.00
				MH TOT								5024940.00	0.00	5024940.00	12202896.00	0.00	12202896.00
										GRNT TOT		5351667.00	0.00	5351667.00	16894252.00	0.00	16894252.00
		0057	5054	04	101	04	21	24	Plan		853777.00	0.00	853777.00	17037321.00	0.00	17037321.00	
				MH TOT								853777.00	0.00	853777.00	17037321.00	0.00	17037321.00
										GRNT TOT		853777.00	0.00	853777.00	17037321.00	0.00	17037321.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
413	CONST DIV BUILDING KANPUR	0058	3054	04	337	03	01	29	Plan		9747244.00	0.00	9747244.00	40723343.00	0.00	40723343.00				
				04	337	03	32	29	Plan		1893415.00	0.00	1893415.00	18041970.00	0.00	18041970.00				
				04	337	05	00	29	Plan		1477063.00	0.00	1477063.00	15079026.00	0.00	15079026.00				
				MH TOT										13117722.00	0.00	13117722.00	73844339.00	0.00	73844339.00	
		5054	04	337	13	18	24	Plan		0.00	0.00	0.00	10772736.00	0.00	10772736.00					
			04	337	13	23	24	Plan		23842887.00	0.00	23842887.00	40147865.00	0.00	40147865.00					
			04	337	14	00	24	Plan		0.00	0.00	0.00	2392146.00	0.00	2392146.00					
			04	337	58	00	24	Plan		0.00	0.00	0.00	3509146.00	0.00	3509146.00					
			04	337	83	00	24	Plan		0.00	0.00	0.00	3781567.00	0.00	3781567.00					
			04	337	96	00	24	Plan		19680.00	0.00	19680.00	7105528.00	0.00	7105528.00					
			04	337	99	00	24	Plan		0.00	0.00	0.00	4644968.00	0.00	4644968.00					
			03	799	03	00	37	Plan		-4169382.00	0.00	-4169382.00	21633747.00	0.00	21633747.00					
			03	799	04	04	37	Plan		0.00	0.00	0.00	-975041.00	0.00	-975041.00					
			MH TOT										19693185.00	0.00	19693185.00	93012662.00	0.00	93012662.00		
					GRNT TOT										32810907.00	0.00	32810907.00	166857001.00	0.00	166857001.00
		0083	5054	04	789	13	00	24	Plan		7230506.00	0.00	7230506.00	11657358.00	0.00	11657358.00				
				04	789	14	00	24	Plan		0.00	0.00	0.00	1942616.00	0.00	1942616.00				
				MH TOT										7230506.00	0.00	7230506.00	13599974.00	0.00	13599974.00	
							GRNT TOT										7230506.00	0.00	7230506.00	13599974.00
		DIV TOT											46246857.00	0.00	158919441.00	214388548.00	0.00	550537990.00		
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3305246.00	0.00	0.00	74548665.00				
				MH TOT										0.00	0.00	3305246.00	0.00	0.00	74548665.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	47500.00	0.00	0.00	140740.00			
					MH TOT										0.00	0.00	47500.00	0.00	0.00	140740.00
		8782	00	102	01	01	xx	None		0.00	0.00	3551000.00	0.00	0.00	4472520.00					
			MH TOT										0.00	0.00	3551000.00	0.00	0.00	4472520.00		
					GRNT TOT										0.00	0.00	6903746.00	0.00	0.00	79161925.00
		0055	2059	80	053	06	00	29	Plan		32000.00	0.00	32000.00	119164.00	0.00	119164.00				
				MH TOT										32000.00	0.00	32000.00	119164.00	0.00	119164.00	
				2216	01	700	05	00	29	Plan		124038.00	0.00	124038.00	223332.00	0.00	223332.00			
					MH TOT										124038.00	0.00	124038.00	223332.00	0.00	223332.00
		4059	01	051	06	07	24	Plan		148600.00	0.00	148600.00	148600.00	0.00	148600.00					
			80	051	21	00	24	Plan		1238412.00	0.00	1238412.00	1238412.00	0.00	1238412.00					
			MH TOT										1387012.00	0.00	1387012.00	1387012.00	0.00	1387012.00		
					GRNT TOT										1543050.00	0.00	1543050.00	1729508.00	0.00	1729508.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	2121991.00	0.00	2121991.00				
				MH TOT										0.00	0.00	0.00	2121991.00	0.00	2121991.00	
					GRNT TOT										0.00	0.00	0.00	2121991.00	0.00	2121991.00
		0058	3054	04	337	03	01	29	Plan		3389462.00	0.00	3389462.00	27940287.00	0.00	27940287.00				
				04	337	03	32	29	Plan		6289676.00	0.00	6289676.00	39742575.00	0.00	39742575.00				
04	337			05	00	29	Plan		0.00	0.00	0.00	81421573.00	0.00	81421573.00						
MH TOT											9679138.00	0.00	9679138.00	149104435.00	0.00	149104435.00				
5054	04			337	14	00	24	Plan		600849.00	0.00	600849.00	2907256.00	0.00	2907256.00					
	04			337	58	00	24	Plan		1163538.00	0.00	1163538.00	1689543.00	0.00	1689543.00					
	04			337	96	00	24	Plan		2402149.00	0.00	2402149.00	23758442.00	0.00	23758442.00					
	03			799	03	00	37	Plan		1736634.00	0.00	1736634.00	8199785.00	0.00	8199785.00					
03	799	04	04	37	Plan		-585776.00	0.00	-585776.00	-11675370.00	0.00	-11675370.00								

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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	
414	PROV.DIV Kanpur Dehat	0058	5054	MH	TOT							5317394.00	0.00	5317394.00	24879656.00	0.00	24879656.00
												14996532.00	0.00	14996532.00	173984091.00	0.00	173984091.00
												16539582.00	0.00	23443328.00	177835590.00	0.00	256997515.00
418	National Highway Div PWD Kanpur	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16971.00	0.00	0.00	1255741.00
												0.00	0.00	16971.00	0.00	0.00	1255741.00
			8658	00	101	19	02	xx	None			0.00	0.00	7357505.00	0.00	0.00	17262839.00
												0.00	0.00	7357505.00	0.00	0.00	17262839.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	72809.00
												0.00	0.00	0.00	0.00	0.00	72809.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	149681.00
												0.00	0.00	0.00	0.00	0.00	149681.00
												0.00	0.00	7374476.00	0.00	0.00	18741070.00
		0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	-18076.00	0.00	-18076.00
				03	799	03	00	37	TE_P	VT		0.00	0.00	0.00	18076.00	0.00	18076.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-44801.00	0.00	-44801.00
				03	799	04	04	37	TE_P	VT		0.00	0.00	0.00	-18076.00	0.00	-18076.00
												0.00	0.00	0.00	-62877.00	0.00	-62877.00
												0.00	0.00	0.00	-62877.00	0.00	-62877.00
												0.00	0.00	7374476.00	-62877.00	0.00	18678193.00
419	TY ELECT & MECH DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2035272.00	0.00	0.00	39070513.00
												0.00	0.00	2035272.00	0.00	0.00	39070513.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	19750.00	0.00	0.00	113607.00
												0.00	0.00	19750.00	0.00	0.00	113607.00
			8782	00	102	01	01	xx	None			0.00	0.00	3000000.00	0.00	0.00	31444923.00
												0.00	0.00	3000000.00	0.00	0.00	31444923.00
												0.00	0.00	5055022.00	0.00	0.00	70629043.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	1935867.00	0.00	1935867.00
				80	053	19	00	42	Plan			0.00	0.00	0.00	296773.00	0.00	296773.00
												0.00	0.00	0.00	2232640.00	0.00	2232640.00
			2216	01	700	05	00	09	Plan			126000.00	0.00	126000.00	1403000.00	0.00	1403000.00
				01	700	05	00	29	Plan			0.00	0.00	0.00	2513584.00	0.00	2513584.00
												126000.00	0.00	126000.00	3916584.00	0.00	3916584.00
			4059	60	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				60	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	0.00	0.00	0.00
												126000.00	0.00	126000.00	6149224.00	0.00	6149224.00
												126000.00	0.00	5181022.00	6149224.00	0.00	76778267.00
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20279119.00	0.00	0.00	155082921.00
												0.00	0.00	20279119.00	0.00	0.00	155082921.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	10017652.00
												0.00	0.00	0.00	0.00	0.00	10017652.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	142211575.00
												0.00	0.00	0.00	0.00	0.00	142211575.00
												0.00	0.00	20279119.00	0.00	0.00	307312148.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	31920.00	0.00	31920.00
												0.00	0.00	0.00	31920.00	0.00	31920.00
			2216	01	700	05	00	29	Plan			255907.00	0.00	255907.00	255907.00	0.00	255907.00

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				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
425	PROV DIV KAUSHAMBI	0055	2216	MH TOT							255907.00	0.00	255907.00	255907.00	0.00	255907.00
				GRNT TOT							255907.00	0.00	255907.00	287827.00	0.00	287827.00
		0058	3054	04	337	03	01	29	Plan		1330890.00	0.00	1330890.00	23870145.00	0.00	23870145.00
				04	337	03	32	29	Plan		3334083.00	0.00	3334083.00	30884490.00	0.00	30884490.00
				04	337	05	00	29	Plan		14613892.00	0.00	14613892.00	118047025.00	0.00	118047025.00
				MH TOT							19278865.00	0.00	19278865.00	172801660.00	0.00	172801660.00
			5054	03	337	03	06	24	Plan		640199.00	0.00	640199.00	640199.00	0.00	640199.00
				03	337	13	28	24	Plan		2612969.00	0.00	2612969.00	2612969.00	0.00	2612969.00
				03	337	86	00	24	Plan		0.00	0.00	0.00	8195560.00	0.00	8195560.00
				04	337	13	23	24	Plan		25361132.00	0.00	25361132.00	127157727.00	0.00	127157727.00
				04	337	58	00	24	Plan		3277419.00	0.00	3277419.00	126606194.00	0.00	126606194.00
				03	799	03	00	37	None		0.00	0.00	0.00	5125792.00	0.00	5125792.00
				03	799	03	00	37	Plan		2357866.00	0.00	2357866.00	-166089263.00	0.00	-166089263.00
				03	799	03	00	37	TE_None	VT	0.00	0.00	0.00	-5125792.00	0.00	-5125792.00
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	5125792.00	0.00	5125792.00
				03	799	04	04	37	None		0.00	0.00	0.00	-5125792.00	0.00	-5125792.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	167161343.00	0.00	167161343.00
				03	799	04	04	37	TE_None	VT	0.00	0.00	0.00	5125792.00	0.00	5125792.00
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-5125792.00	0.00	-5125792.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	106283516.00	0.00	106283516.00
				MH TOT							34249585.00	0.00	34249585.00	372568245.00	0.00	372568245.00
				GRNT TOT							53528450.00	0.00	53528450.00	545369905.00	0.00	545369905.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	19877213.00	0.00	19877213.00
				MH TOT							0.00	0.00	0.00	19877213.00	0.00	19877213.00
				GRNT TOT							0.00	0.00	0.00	19877213.00	0.00	19877213.00
		DIV TOT									53784357.00	0.00	74063476.00	565534945.00	0.00	872847093.00
427	Const. Div PWD Kaushambi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	840000.00	0.00	0.00	51242858.00
				MH TOT							0.00	0.00	840000.00	0.00	0.00	51242858.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11270000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11270000.00
				GRNT TOT							0.00	0.00	840000.00	0.00	0.00	62512858.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	68129.00	0.00	68129.00
				MH TOT							0.00	0.00	0.00	68129.00	0.00	68129.00
			4059	80	051	21	00	24	Plan		0.00	0.00	0.00	630918.00	0.00	630918.00
				MH TOT							0.00	0.00	0.00	630918.00	0.00	630918.00
				GRNT TOT							0.00	0.00	0.00	699047.00	0.00	699047.00
		0057	3054	04	800	03	00	29	Plan		282598.00	0.00	282598.00	5590978.00	0.00	5590978.00
				MH TOT							282598.00	0.00	282598.00	5590978.00	0.00	5590978.00
				GRNT TOT							282598.00	0.00	282598.00	5590978.00	0.00	5590978.00
		0058	3054	04	337	03	01	29	Plan		2727136.00	0.00	2727136.00	5647021.00	0.00	5647021.00
				04	337	03	32	29	Plan		1882226.00	0.00	1882226.00	4552198.00	0.00	4552198.00
				04	337	05	00	29	Plan		6964170.00	0.00	6964170.00	33946235.00	0.00	33946235.00
				MH TOT							11573532.00	0.00	11573532.00	44145454.00	0.00	44145454.00
			5054	03	337	13	28	24	Plan		8503380.00	0.00	8503380.00	34844152.00	0.00	34844152.00
				04	337	58	00	24	Plan		17952311.00	0.00	17952311.00	137817433.00	0.00	137817433.00
				04	337	86	00	24	Plan		21665262.00	0.00	21665262.00	124895683.00	0.00	124895683.00
				03	799	03	00	37	Plan		811022.00	0.00	811022.00	9263224.00	0.00	9263224.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
427	Const. Div PWD Kaushambi	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-5725045.00	0.00	-5725045.00			
				MH TOT									48931975.00	0.00	48931975.00	301095447.00	0.00	301095447.00	
										GRNT TOT			60505507.00	0.00	60505507.00	345240901.00	0.00	345240901.00	
		0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	7081000.00	0.00	7081000.00			
				MH TOT									0.00	0.00	0.00	7081000.00	0.00	7081000.00	
										GRNT TOT			0.00	0.00	0.00	7081000.00	0.00	7081000.00	
		DIV TOT												60788105.00	0.00	61628105.00	358611926.00	0.00	421124784.00
431	PROV DIV KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3033698.00	0.00	0.00	84661504.00			
				MH TOT									0.00	0.00	3033698.00	0.00	0.00	84661504.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2416203.00			
				MH TOT									0.00	0.00	0.00	0.00	2416203.00		
			8782	00	102	01	01	xx	None		0.00	0.00	4519000.00	0.00	0.00	27904000.00			
				MH TOT									0.00	0.00	4519000.00	0.00	0.00	27904000.00	
										GRNT TOT			0.00	0.00	7552698.00	0.00	0.00	114981707.00	
		0055	2059	80	053	06	00	29	Plan		147334.00	0.00	147334.00	205460.00	0.00	205460.00			
				MH TOT									147334.00	0.00	147334.00	205460.00	0.00	205460.00	
			2216	01	700	05	00	29	Plan		18.00	0.00	18.00	1394766.00	0.00	1394766.00			
				MH TOT									18.00	0.00	18.00	1394766.00	0.00	1394766.00	
			4059	60	051	04	00	24	Plan		308934.00	0.00	308934.00	308934.00	0.00	308934.00			
				MH TOT									308934.00	0.00	308934.00	308934.00	0.00	308934.00	
										GRNT TOT			456286.00	0.00	456286.00	1909160.00	0.00	1909160.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	5095135.00	0.00	5095135.00			
				MH TOT									0.00	0.00	0.00	5095135.00	0.00	5095135.00	
										GRNT TOT			0.00	0.00	0.00	5095135.00	0.00	5095135.00	
		0058	3054	04	337	03	01	29	Plan		7581863.00	0.00	7581863.00	31466962.00	0.00	31466962.00			
				04	337	03	32	29	Plan		-3454631.00	0.00	-3454631.00	51311944.00	0.00	51311944.00			
				04	337	05	00	29	Plan		8561343.00	0.00	8561343.00	83730554.00	0.00	83730554.00			
				MH TOT									12688575.00	0.00	12688575.00	166509460.00	0.00	166509460.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	3278742.00	0.00	3278742.00			
				04	337	13	38	24	Plan		0.00	0.00	0.00	3216432.00	0.00	3216432.00			
				04	337	14	00	24	Plan		1017626.00	0.00	1017626.00	1017626.00	0.00	1017626.00			
				04	337	58	00	24	Plan		1135488.00	0.00	1135488.00	1135488.00	0.00	1135488.00			
				04	337	64	00	24	Plan		1982569.00	0.00	1982569.00	16270223.00	0.00	16270223.00			
				04	337	83	00	24	Plan		13466759.00	0.00	13466759.00	34953835.00	0.00	34953835.00			
				04	337	96	00	24	Plan		570244.00	0.00	570244.00	15787606.00	0.00	15787606.00			
				03	799	03	00	37	Plan		-2835633.00	0.00	-2835633.00	3568198.00	0.00	3568198.00			
				03	799	04	04	37	Plan		-658917.00	0.00	-658917.00	-3435510.00	0.00	-3435510.00			
				MH TOT									14678136.00	0.00	14678136.00	75792640.00	0.00	75792640.00	
										GRNT TOT			27366711.00	0.00	27366711.00	242302100.00	0.00	242302100.00	
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	858000.00	0.00	858000.00			
				MH TOT									0.00	0.00	0.00	858000.00	0.00	858000.00	
										GRNT TOT			0.00	0.00	0.00	858000.00	0.00	858000.00	
		DIV TOT												27822997.00	0.00	35375695.00	250164395.00	0.00	365146102.00
432	CONST DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2135678.00	0.00	0.00	67507526.00			
				MH TOT									0.00	0.00	2135678.00	0.00	0.00	67507526.00	
			8782	00	102	01	01	xx	None		0.00	0.00	11804000.00	0.00	0.00	128286000.00			
				MH TOT									0.00	0.00	11804000.00	0.00	0.00	128286000.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
432	CONST DIV 1 KHERI	0000										0.00	0.00	13939678.00	0.00	0.00	195793526.00
		0057	3054	04	800	03	00	29	Plan			660381.00	0.00	660381.00	2443307.00	0.00	2443307.00
									MH TOT			660381.00	0.00	660381.00	2443307.00	0.00	2443307.00
			5054	04	101	04	03	24	Plan			705683.00	0.00	705683.00	3152000.00	0.00	3152000.00
									MH TOT			705683.00	0.00	705683.00	3152000.00	0.00	3152000.00
									GRNT TOT			1366064.00	0.00	1366064.00	5595307.00	0.00	5595307.00
		0058	3054	04	337	03	01	29	Plan			3600013.00	0.00	3600013.00	13604901.00	0.00	13604901.00
				04	337	03	01	29	TE_P	VT		0.00	0.00	0.00	235030.00	0.00	235030.00
				04	337	03	32	29	Plan			1538444.00	0.00	1538444.00	24864759.00	0.00	24864759.00
				04	337	03	32	29	TE_P	VT		0.00	0.00	0.00	1912264.00	0.00	1912264.00
				04	337	05	00	29	Plan			7599853.00	0.00	7599853.00	93761880.00	0.00	93761880.00
				04	337	05	00	29	TE_P	VT		0.00	0.00	0.00	-2147294.00	0.00	-2147294.00
									MH TOT			12738310.00	0.00	12738310.00	132231540.00	0.00	132231540.00
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	139849456.00	0.00	139849456.00
				04	337	15	00	24	Plan			3460930.00	0.00	3460930.00	7071952.00	0.00	7071952.00
				04	337	58	00	24	Plan			6280416.00	0.00	6280416.00	8787396.00	0.00	8787396.00
				04	337	64	00	24	Plan			411162.00	0.00	411162.00	16982232.00	0.00	16982232.00
				04	337	66	00	24	Plan			0.00	0.00	0.00	3416364.00	0.00	3416364.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	2598927.00	0.00	2598927.00
				03	799	03	00	37	Plan			277060.00	0.00	277060.00	-1575450.00	0.00	-1575450.00
				03	799	04	04	37	Plan			-3590745.00	0.00	-3590745.00	-19271282.00	0.00	-19271282.00
				04	800	04	21	24	Plan			9853106.00	0.00	9853106.00	9853106.00	0.00	9853106.00
									MH TOT			16691929.00	0.00	16691929.00	167712701.00	0.00	167712701.00
									GRNT TOT			29430239.00	0.00	29430239.00	299944241.00	0.00	299944241.00
		0083	5054	03	789	03	00	24	Plan			6536972.00	0.00	6536972.00	25579481.00	0.00	25579481.00
				04	789	14	00	24	Plan			847317.00	0.00	847317.00	847317.00	0.00	847317.00
									MH TOT			7384289.00	0.00	7384289.00	26426798.00	0.00	26426798.00
									GRNT TOT			7384289.00	0.00	7384289.00	26426798.00	0.00	26426798.00
		DIV TOT										38180592.00	0.00	52120270.00	331966346.00	0.00	527759872.00
435	CD-3 PWD L KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2923879.00	0.00	0.00	54985285.00
									MH TOT			0.00	0.00	2923879.00	0.00	0.00	54985285.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	16756000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	16756000.00
									GRNT TOT			0.00	0.00	2923879.00	0.00	0.00	71741285.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	68485.00	0.00	68485.00
									MH TOT			0.00	0.00	0.00	68485.00	0.00	68485.00
									GRNT TOT			0.00	0.00	0.00	68485.00	0.00	68485.00
		0057	5054	04	101	34	00	24	Plan			0.00	0.00	0.00	9116357.00	0.00	9116357.00
									MH TOT			0.00	0.00	0.00	9116357.00	0.00	9116357.00
									GRNT TOT			0.00	0.00	0.00	9116357.00	0.00	9116357.00
		0058	3054	04	337	03	01	29	Plan			5395923.00	0.00	5395923.00	43620141.00	0.00	43620141.00
				04	337	03	01	29	TE_P	VT		0.00	0.00	0.00	859680.00	0.00	859680.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	27161750.00	0.00	27161750.00
				04	337	05	00	29	Plan			6474313.00	0.00	6474313.00	104198724.00	0.00	104198724.00
									MH TOT			11870236.00	0.00	11870236.00	175840295.00	0.00	175840295.00
			5054	03	337	03	03	24	Plan			73087791.00	0.00	73087791.00	408066791.00	0.00	408066791.00
				04	337	15	00	24	Plan			453231.00	0.00	453231.00	6932610.00	0.00	6932610.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
435	CD-3 PWD L KHERI	0058	5054	04	337	17	00	24	Plan		1941518.00	0.00	1941518.00	14640461.00	0.00	14640461.00
				04	337	18	00	24	Plan		559940.00	0.00	559940.00	1672000.00	0.00	1672000.00
				04	337	58	00	24	Plan		147093.00	0.00	147093.00	147093.00	0.00	147093.00
				04	337	96	00	24	Plan		846400.00	0.00	846400.00	2757515.00	0.00	2757515.00
				04	337	99	00	24	Plan		1329885.00	0.00	1329885.00	1329885.00	0.00	1329885.00
				03	799	03	00	37	Plan		2084388.00	0.00	2084388.00	-2090407.00	0.00	-2090407.00
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	-859680.00	0.00	-859680.00
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	750262.00	0.00	750262.00
				03	799	04	04	37	Plan		-8809418.00	0.00	-8809418.00	-10680810.00	0.00	-10680810.00
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-750262.00	0.00	-750262.00
				MH TOT							71640828.00	0.00	71640828.00	421915458.00	0.00	421915458.00
				GRNT TOT							83511064.00	0.00	83511064.00	597755753.00	0.00	597755753.00
		0083	5054	03	789	03	00	24	Plan		2654716.00	0.00	2654716.00	82905454.00	0.00	82905454.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	602648.00	0.00	602648.00
				MH TOT							2654716.00	0.00	2654716.00	83508102.00	0.00	83508102.00
				GRNT TOT							2654716.00	0.00	2654716.00	83508102.00	0.00	83508102.00
		DIV TOT														
											86165780.00	0.00	89089659.00	690448697.00	0.00	762189982.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15721775.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	15721775.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	12100000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12100000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	27821775.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	5938600.00	0.00	5938600.00
				MH TOT							0.00	0.00	0.00	5938600.00	0.00	5938600.00
				GRNT TOT							0.00	0.00	0.00	5938600.00	0.00	5938600.00
		DIV TOT														
											0.00	0.00	0.00	5938600.00	0.00	33760375.00
437	N.H. Division PWD Lakhimpur Kheri	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1620.00	0.00	0.00	195663.00
				MH TOT							0.00	0.00	1620.00	0.00	0.00	195663.00
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	10444907.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	10444907.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4098.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4098.00
				GRNT TOT							0.00	0.00	1620.00	0.00	0.00	10644668.00
		DIV TOT														
											0.00	0.00	1620.00	0.00	0.00	10644668.00
441	PROV DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21011154.00	0.00	0.00	124169682.00
				MH TOT							0.00	0.00	21011154.00	0.00	0.00	124169682.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	623390.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	623390.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	36978028.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	36978028.00
				GRNT TOT							0.00	0.00	21011154.00	0.00	0.00	161771100.00
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	816884.00	0.00	816884.00
				MH TOT							0.00	0.00	0.00	816884.00	0.00	816884.00
				GRNT TOT							0.00	0.00	0.00	816884.00	0.00	816884.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1414612.00	0.00	1414612.00
				MH TOT							0.00	0.00	0.00	1414612.00	0.00	1414612.00
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	2206167.00	0.00	2206167.00

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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	
441	PROV DIV KUSHINAGAR	0057	5054	04	101	04	21	24	Plan		8063004.00	0.00	8063004.00	8063004.00	0.00	8063004.00	
				04	101	34	00	24	Plan		3266721.00	0.00	3266721.00	6552721.00	0.00	6552721.00	
				MH TOT							11329725.00	0.00	11329725.00	16821892.00	0.00	16821892.00	
				GRNT TOT							11329725.00	0.00	11329725.00	18236504.00	0.00	18236504.00	
	0058	3054	04	337	03	01	29	Plan		3601772.00	0.00	3601772.00	39631330.00	0.00	39631330.00		
				04	337	03	32	29	Plan		10075546.00	0.00	10075546.00	183436393.00	0.00	183436393.00	
				04	337	05	00	29	Plan		5818707.00	0.00	5818707.00	82828383.00	0.00	82828383.00	
				MH TOT							19496025.00	0.00	19496025.00	305896106.00	0.00	305896106.00	
		5054	03	337	13	28	24	Plan		14056620.00	0.00	14056620.00	70347140.00	0.00	70347140.00		
			04	337	13	18	24	Plan		457005.00	0.00	457005.00	6746851.00	0.00	6746851.00		
			04	337	13	23	24	Plan		15012928.00	0.00	15012928.00	56301041.00	0.00	56301041.00		
			04	337	15	00	24	Plan		594526.00	0.00	594526.00	15163253.00	0.00	15163253.00		
			04	337	18	00	24	Plan		221880.00	0.00	221880.00	221880.00	0.00	221880.00		
			04	337	58	00	24	Plan		528888.00	0.00	528888.00	15796699.00	0.00	15796699.00		
			04	337	64	00	24	Plan		10051813.00	0.00	10051813.00	44492418.00	0.00	44492418.00		
			04	337	83	00	24	Plan		30527682.00	0.00	30527682.00	112127207.00	0.00	112127207.00		
			04	337	96	00	24	Plan		0.00	0.00	0.00	4374000.00	0.00	4374000.00		
			04	337	99	00	24	Plan		1590000.00	0.00	1590000.00	1590000.00	0.00	1590000.00		
			03	799	03	00	37	Plan		3221999.00	0.00	3221999.00	-1099734.00	0.00	-1099734.00		
			03	799	04	04	37	Plan		11932678.00	0.00	11932678.00	12537065.00	0.00	12537065.00		
			MH TOT							88196019.00	0.00	88196019.00	338597820.00	0.00	338597820.00		
			GRNT TOT							107692044.00	0.00	107692044.00	644493926.00	0.00	644493926.00		
	0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	4242000.00	0.00	4242000.00		
			04	789	13	00	24	Plan		0.00	0.00	0.00	10836557.00	0.00	10836557.00		
			04	789	16	00	24	Plan		0.00	0.00	0.00	878053.00	0.00	878053.00		
			MH TOT							0.00	0.00	0.00	15956610.00	0.00	15956610.00		
			GRNT TOT							0.00	0.00	0.00	15956610.00	0.00	15956610.00		
	DIV TOT											119021769.00	0.00	140032923.00	679503924.00	0.00	841275024.00
442	CONST DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7092587.00	0.00	0.00	117611169.00	
				MH TOT							0.00	0.00	7092587.00	0.00	0.00	117611169.00	
			8782	00	102	01	01	xx	None		0.00	0.00	10636000.00	0.00	0.00	15279000.00	
				MH TOT							0.00	0.00	10636000.00	0.00	0.00	15279000.00	
			GRNT TOT							0.00	0.00	17728587.00	0.00	0.00	132890169.00		
	0057	5054	04	101	04	03	24	Plan		416092.00	0.00	416092.00	416092.00	0.00	416092.00		
			04	101	04	21	24	Plan		1124761.00	0.00	1124761.00	4742217.00	0.00	4742217.00		
			MH TOT							1540853.00	0.00	1540853.00	5158309.00	0.00	5158309.00		
			GRNT TOT							1540853.00	0.00	1540853.00	5158309.00	0.00	5158309.00		
	0058	3054	04	337	03	01	29	Plan		6057824.00	0.00	6057824.00	62914289.00	0.00	62914289.00		
			04	337	03	32	29	Plan		742778.00	0.00	742778.00	8896615.00	0.00	8896615.00		
			04	337	05	00	29	Plan		4439076.00	0.00	4439076.00	30787069.00	0.00	30787069.00		
			MH TOT							11239678.00	0.00	11239678.00	102597973.00	0.00	102597973.00		
		5054	03	337	13	28	24	Plan		10330738.00	0.00	10330738.00	10330738.00	0.00	10330738.00		
			04	337	13	18	24	Plan		2059592.00	0.00	2059592.00	2059592.00	0.00	2059592.00		
			04	337	13	23	24	Plan		57962047.00	0.00	57962047.00	352659048.00	0.00	352659048.00		
			04	337	15	00	24	Plan		5151248.00	0.00	5151248.00	112377726.00	0.00	112377726.00		
			04	337	58	00	24	Plan		6752263.00	0.00	6752263.00	13619991.00	0.00	13619991.00		
			04	337	64	00	24	Plan		5217396.00	0.00	5217396.00	5217396.00	0.00	5217396.00		

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				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	0058	5054	04	337	96	00	24	Plan		1714609.00	0.00	1714609.00	1714609.00	0.00	1714609.00	
				03	799	03	00	37	Plan		2699946.00	0.00	2699946.00	22245500.00	0.00	22245500.00	
				03	799	04	04	37	Plan		-3664066.00	0.00	-3664066.00	123474.00	0.00	123474.00	
				MH TOT									88223773.00	0.00	88223773.00	520348074.00	0.00
			GRNT TOT							99463451.00	0.00	99463451.00	622946047.00	0.00	622946047.00		
		0083	5054	04	789	13	00	24	Plan		4730268.00	0.00	4730268.00	46764001.00	0.00	46764001.00	
				04	789	14	00	24	Plan		314000.00	0.00	314000.00	785244.00	0.00	785244.00	
			MH TOT									5044268.00	0.00	5044268.00	47549245.00	0.00	47549245.00
			GRNT TOT							5044268.00	0.00	5044268.00	47549245.00	0.00	47549245.00		
		DIV TOT									106048572.00	0.00	123777159.00	675653601.00	0.00	808543770.00	
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	81444000.00	0.00	0.00	81445892.00	
				MH TOT									0.00	0.00	81444000.00	0.00	81445892.00
			GRNT TOT							0.00	0.00	81444000.00	0.00	81445892.00			
		0058	5054	05	337	97	06	24	Plan		0.00	0.00	0.00	1174164185.00	0.00	1174164185.00	
			MH TOT									0.00	0.00	0.00	1174164185.00	0.00	1174164185.00
		GRNT TOT							0.00	0.00	0.00	1174164185.00	0.00	1174164185.00			
	DIV TOT									0.00	0.00	81444000.00	1174164185.00	0.00	1255610077.00		
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3404163.00	0.00	0.00	20477743.00	
				MH TOT									0.00	0.00	3404163.00	0.00	20477743.00
			8782	00	102	01	01	xx	None		0.00	0.00	168000.00	0.00	0.00	135464805.00	
			MH TOT									0.00	0.00	168000.00	0.00	135464805.00	
			GRNT TOT							0.00	0.00	3572163.00	0.00	0.00	155942548.00		
		0055	2059	80	053	06	00	29	Plan		371347.00	0.00	371347.00	686709.00	0.00	686709.00	
			MH TOT									371347.00	0.00	371347.00	686709.00	0.00	686709.00
			2216	01	700	05	00	29	Plan		298135.00	0.00	298135.00	1606951.00	0.00	1606951.00	
			MH TOT									298135.00	0.00	298135.00	1606951.00	0.00	1606951.00
			GRNT TOT							669482.00	0.00	669482.00	2293660.00	0.00	2293660.00		
		0058	3054	04	337	03	01	29	Plan		143805.00	0.00	143805.00	2089562.00	0.00	2089562.00	
				04	337	03	32	29	Plan		1057064.00	0.00	1057064.00	9870240.00	0.00	9870240.00	
				04	337	05	00	29	Plan		3517079.00	0.00	3517079.00	13953163.00	0.00	13953163.00	
			MH TOT									4717948.00	0.00	4717948.00	25912965.00	0.00	25912965.00
			5054	04	337	13	23	24	Plan		6179479.00	0.00	6179479.00	39447942.00	0.00	39447942.00	
				04	337	58	00	24	Plan		-433000.00	0.00	-433000.00	-433000.00	0.00	-433000.00	
				04	337	64	00	24	Plan		2464340.00	0.00	2464340.00	2464340.00	0.00	2464340.00	
			03	799	03	00	37	Plan		5152344.00	0.00	5152344.00	-47098.00	0.00	-47098.00		
			03	799	04	04	37	Plan		-208733.00	0.00	-208733.00	-7688849.00	0.00	-7688849.00		
			04	800	04	21	24	Plan		379495.00	0.00	379495.00	50360148.00	0.00	50360148.00		
		MH TOT									13533925.00	0.00	13533925.00	84103483.00	0.00	84103483.00	
		GRNT TOT							18251873.00	0.00	18251873.00	110016448.00	0.00	110016448.00			
	0083	5054	04	789	13	00	24	Plan		10605000.00	0.00	10605000.00	10605000.00	0.00	10605000.00		
		MH TOT									10605000.00	0.00	10605000.00	10605000.00	0.00	10605000.00	
		GRNT TOT							10605000.00	0.00	10605000.00	10605000.00	0.00	10605000.00			
	DIV TOT									29526355.00	0.00	33098518.00	122915108.00	0.00	278857656.00		
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7533034.00	0.00	0.00	17401011.00	
				MH TOT									0.00	0.00	7533034.00	0.00	17401011.00
				8782	00	102	01	01	xx	None		0.00	0.00	47693500.00	0.00	0.00	52703500.00
		MH TOT									0.00	0.00	47693500.00	0.00	52703500.00		

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
448	CONST DIV LALITPUR	0000										0.00	0.00	55226534.00	0.00	0.00	70104511.00
		0058	3054	04	337	03	01	29	Plan			602841.00	0.00	602841.00	8041417.00	0.00	8041417.00
				04	337	03	32	29	Plan			315170.00	0.00	315170.00	3048779.00	0.00	3048779.00
				04	337	05	00	29	Plan			1352754.00	0.00	1352754.00	14385172.00	0.00	14385172.00
				MH TOT								2270765.00	0.00	2270765.00	25475368.00	0.00	25475368.00
			5054	04	337	13	23	24	Plan			0.00	0.00	0.00	13394000.00	0.00	13394000.00
				04	337	96	00	24	Plan			5758051.00	0.00	5758051.00	17865450.00	0.00	17865450.00
				03	799	03	00	37	Plan			2393013.00	0.00	2393013.00	1673044.00	0.00	1673044.00
				03	799	04	04	37	Plan			-1434114.00	0.00	-1434114.00	-1434114.00	0.00	-1434114.00
				MH TOT								6716950.00	0.00	6716950.00	31498380.00	0.00	31498380.00
				GRNT TOT								8987715.00	0.00	8987715.00	56973748.00	0.00	56973748.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	3278003.00	0.00	3278003.00
				MH TOT								0.00	0.00	0.00	3278003.00	0.00	3278003.00
				GRNT TOT								0.00	0.00	0.00	3278003.00	0.00	3278003.00
		DIV TOT										8987715.00	0.00	64214249.00	60251751.00	0.00	130356262.00
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	28977842.00	0.00	0.00	151088138.00
				MH TOT								0.00	0.00	28977842.00	0.00	0.00	151088138.00
			8782	00	102	01	01	xx	None			0.00	0.00	27432038.00	0.00	0.00	801229816.00
				MH TOT								0.00	0.00	27432038.00	0.00	0.00	801229816.00
				GRNT TOT								0.00	0.00	56409880.00	0.00	0.00	952317954.00
		0055	2059	80	053	06	00	12	Plan			617780.00	0.00	617780.00	617780.00	0.00	617780.00
				MH TOT								617780.00	0.00	617780.00	617780.00	0.00	617780.00
				GRNT TOT								617780.00	0.00	617780.00	617780.00	0.00	617780.00
		0058	3054	04	337	03	01	29	Plan			24800011.00	0.00	24800011.00	138005308.00	0.00	138005308.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	519831.00	0.00	519831.00
				04	337	05	00	29	Plan			27383117.00	0.00	27383117.00	228783642.00	0.00	228783642.00
				MH TOT								52183128.00	0.00	52183128.00	367308781.00	0.00	367308781.00
			5054	04	337	13	23	24	Plan			0.00	0.00	0.00	15131770.00	0.00	15131770.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	7499038.00	0.00	7499038.00
				04	337	58	00	24	Plan			2664555.00	0.00	2664555.00	7722635.00	0.00	7722635.00
				03	799	03	00	37	Plan			-927417.00	0.00	-927417.00	-3625226.00	0.00	-3625226.00
				03	799	04	04	37	Plan			802489.00	0.00	802489.00	-9187882.00	0.00	-9187882.00
				MH TOT								2539627.00	0.00	2539627.00	17540335.00	0.00	17540335.00
				GRNT TOT								54722755.00	0.00	54722755.00	384849116.00	0.00	384849116.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	3878315.00	0.00	3878315.00
				MH TOT								0.00	0.00	0.00	3878315.00	0.00	3878315.00
				GRNT TOT								0.00	0.00	0.00	3878315.00	0.00	3878315.00
		DIV TOT										55340535.00	0.00	111750415.00	389345211.00	0.00	1341663165.00
458	CONST DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	344985102.00	0.00	0.00	502253777.00
				MH TOT								0.00	0.00	344985102.00	0.00	0.00	502253777.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3013826.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	3013826.00
			8782	00	102	01	01	xx	None			0.00	0.00	16206.00	0.00	0.00	450967229.00
				MH TOT								0.00	0.00	16206.00	0.00	0.00	450967229.00
				GRNT TOT								0.00	0.00	345001308.00	0.00	0.00	956234832.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	1305256.00	0.00	1305256.00
				MH TOT								0.00	0.00	0.00	1305256.00	0.00	1305256.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
458	CONST DIV 1 LUCKNOW	0057	5054	04	101	04	21	24	Plan		107796.00	0.00	107796.00	5294196.00	0.00	5294196.00	
				04	101	34	00	24	Plan		0.00	0.00	0.00	4700000.00	0.00	4700000.00	
				MH TOT							107796.00	0.00	107796.00	9994196.00	0.00	9994196.00	
				GRNT TOT							107796.00	0.00	107796.00	11299452.00	0.00	11299452.00	
	0058	3054	04	337	03	01	29	Plan		5670026.00	0.00	5670026.00	49923923.00	0.00	49923923.00		
				04	337	03	32	29	Plan		7316968.00	0.00	7316968.00	46317898.00	0.00	46317898.00	
				04	337	05	00	29	Plan		12664097.00	0.00	12664097.00	51502067.00	0.00	51502067.00	
				MH TOT							25651091.00	0.00	25651091.00	147743888.00	0.00	147743888.00	
			5054	04	337	13	18	24	Plan		2082954.00	0.00	2082954.00	2758794.00	0.00	2758794.00	
				04	337	13	23	24	Plan		40644558.00	0.00	40644558.00	198456456.00	0.00	198456456.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	2332626.00	0.00	2332626.00	
				04	337	15	00	24	Plan		628280.00	0.00	628280.00	23492850.00	0.00	23492850.00	
				04	337	58	00	24	Plan		17619397.00	0.00	17619397.00	43516895.00	0.00	43516895.00	
				04	337	96	00	24	Plan		1507520.00	0.00	1507520.00	1701965.00	0.00	1701965.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	03	00	37	Plan		-1176458.00	0.00	-1176458.00	-8325117.00	0.00	-8325117.00	
				03	799	04	04	37	Plan		4105163.00	0.00	4105163.00	15889670.00	0.00	15889670.00	
				MH TOT							65411414.00	0.00	65411414.00	279824139.00	0.00	279824139.00	
				GRNT TOT							91062505.00	0.00	91062505.00	427568027.00	0.00	427568027.00	
	0083	5054	04	789	13	00	24	Plan		28936000.00	0.00	28936000.00	74920798.00	0.00	74920798.00		
				04	789	14	00	24	Plan		0.00	0.00	0.00	897000.00	0.00	897000.00	
				04	789	16	00	24	Plan		0.00	0.00	0.00	989329.00	0.00	989329.00	
				MH TOT							28936000.00	0.00	28936000.00	76807127.00	0.00	76807127.00	
				GRNT TOT							28936000.00	0.00	28936000.00	76807127.00	0.00	76807127.00	
	DIV TOT											120106301.00	0.00	465107609.00	515674606.00	0.00	1471909438.00
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	137506023.00	0.00	0.00	3068234870.00	
				MH TOT							0.00	0.00	137506023.00	0.00	0.00	3068234870.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	108447.00	0.00	0.00	1396853.00	
				MH TOT							0.00	0.00	108447.00	0.00	0.00	1396853.00	
			8782	00	102	01	01	xx	None		0.00	0.00	100826765.00	0.00	0.00	1366326585.00	
				MH TOT							0.00	0.00	100826765.00	0.00	0.00	1366326585.00	
				GRNT TOT							0.00	0.00	238441235.00	0.00	0.00	4435958308.00	
	0055	4059	60	051	03	00	24	Plan		34.00	0.00	34.00	53.00	0.00	53.00		
				80	051	21	00	24	Plan		4812000.00	0.00	4812000.00	24812000.00	0.00	24812000.00	
				MH TOT							4812034.00	0.00	4812034.00	24812053.00	0.00	24812053.00	
				GRNT TOT							4812034.00	0.00	4812034.00	24812053.00	0.00	24812053.00	
	0057	3054	03	800	04	00	20	Plan		0.00	0.00	0.00	338441736.00	0.00	338441736.00		
				03	800	05	00	20	Plan		0.00	0.00	0.00	4756515000.00	0.00	4756515000.00	
				04	800	04	00	29	Plan		0.00	0.00	0.00	2045000.00	0.00	2045000.00	
				MH TOT							0.00	0.00	0.00	5097001736.00	0.00	5097001736.00	
			5054	04	101	04	03	24	Plan		128562000.00	0.00	128562000.00	427283000.00	0.00	427283000.00	
				04	101	04	21	24	Plan		391674000.00	0.00	391674000.00	1493112000.00	0.00	1493112000.00	
				04	101	05	16	24	Plan		324125000.00	0.00	324125000.00	2873940000.00	0.00	2873940000.00	
				04	101	05	17	24	Plan		0.00	0.00	0.00	133943000.00	0.00	133943000.00	
				04	101	34	00	24	Plan		78168000.00	0.00	78168000.00	166570000.00	0.00	166570000.00	
				04	101	36	00	24	Plan		0.00	0.00	0.00	326681000.00	0.00	326681000.00	
				MH TOT							922529000.00	0.00	922529000.00	5421529000.00	0.00	5421529000.00	

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

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
459	CONST DIV 2 LUCKNOW	0057										922529000.00	0.00	922529000.00	10518530736.00	0.00	10518530736.00
		0058	3054	04	337	03	01	29	Plan			2478221.00	0.00	2478221.00	38729339.00	0.00	38729339.00
				04	337	03	32	29	Plan			4175545.00	0.00	4175545.00	76661526.00	0.00	76661526.00
				04	337	05	00	29	Plan			2835090.00	0.00	2835090.00	54076180.00	0.00	54076180.00
				03	800	04	00	20	Plan			0.00	0.00	0.00	1400159991.00	0.00	1400159991.00
				03	800	05	00	20	Plan			0.00	0.00	0.00	1413485068.00	0.00	1413485068.00
				03	800	06	00	20	Plan			0.00	0.00	0.00	19509100000.00	0.00	19509100000.00
				03	800	07	00	20	Plan			0.00	0.00	0.00	1347120000.00	0.00	1347120000.00
				80	800	05	00	20	Plan			0.00	0.00	0.00	375000.00	0.00	375000.00
				MH TOT								9488856.00	0.00	9488856.00	23839707104.00	0.00	23839707104.00
		5054		03	337	04	00	24	Plan			801199.00	0.00	801199.00	383208940.00	0.00	383208940.00
				03	337	86	00	24	Plan			204010000.00	0.00	204010000.00	596514000.00	0.00	596514000.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	13633996.00	0.00	13633996.00
				04	337	15	00	24	Plan			284710.00	0.00	284710.00	4100391.00	0.00	4100391.00
				04	337	16	00	24	Plan			600000000.00	0.00	600000000.00	600000000.00	0.00	600000000.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	69149154.00	0.00	69149154.00
				03	799	03	00	37	Plan			1012252.00	0.00	1012252.00	-183407.76	0.00	-183407.76
				03	799	04	04	37	Plan			7419293.00	0.00	7419293.00	21947843.76	0.00	21947843.76
				80	800	05	00	46	Plan			4661800.00	0.00	4661800.00	19433583.00	0.00	19433583.00
				80	800	05	00	47	Plan			465700.00	0.00	465700.00	465700.00	0.00	465700.00
				80	800	07	00	16	Plan			0.00	0.00	0.00	2576750.00	0.00	2576750.00
				MH TOT								818654954.00	0.00	818654954.00	1710846950.00	0.00	1710846950.00
				GRNT TOT								828143810.00	0.00	828143810.00	25550554054.00	0.00	25550554054.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	173991474.00	0.00	173991474.00
				04	789	14	00	24	Plan			105438000.00	0.00	105438000.00	401940000.00	0.00	401940000.00
				04	789	15	00	24	Plan			87252000.00	0.00	87252000.00	773649000.00	0.00	773649000.00
				04	789	16	00	24	Plan			-578958000.00	0.00	-578958000.00	44839000.00	0.00	44839000.00
				04	789	19	00	24	Plan			0.00	0.00	0.00	36057000.00	0.00	36057000.00
				04	789	20	00	24	Plan			34607000.00	0.00	34607000.00	115021000.00	0.00	115021000.00
				04	789	21	00	24	Plan			0.00	0.00	0.00	87941000.00	0.00	87941000.00
				MH TOT								-351661000.00	0.00	-351661000.00	1633438474.00	0.00	1633438474.00
				GRNT TOT								-351661000.00	0.00	-351661000.00	1633438474.00	0.00	1633438474.00
		DIV TOT										1403823844.00	0.00	1642265079.00	37727335317.00	0.00	42163293625.00
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14179640.00	0.00	0.00	236544459.00
				MH TOT								0.00	0.00	14179640.00	0.00	0.00	236544459.00
		8782	00	102	01	01	xx		None			0.00	0.00	669000.00	0.00	0.00	204567476.00
				MH TOT								0.00	0.00	669000.00	0.00	0.00	204567476.00
				GRNT TOT								0.00	0.00	14848640.00	0.00	0.00	441111935.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	98250.00	0.00	98250.00
				MH TOT								0.00	0.00	0.00	98250.00	0.00	98250.00
		2216	01	700	05	00	29		Plan			0.00	0.00	0.00	203098.00	0.00	203098.00
				MH TOT								0.00	0.00	0.00	203098.00	0.00	203098.00
				GRNT TOT								0.00	0.00	0.00	301348.00	0.00	301348.00
		DIV TOT										0.00	0.00	14848640.00	301348.00	0.00	441413283.00
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	30367748.00	0.00	0.00	179158910.00
				MH TOT								0.00	0.00	30367748.00	0.00	0.00	179158910.00
		8782	00	102	01	01	xx		None			0.00	0.00	8411000.00	0.00	0.00	193482777.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
464	ELECT MAINT DIV 2 LUCKNOW	0000	8782	MH TOT								0.00	0.00	8411000.00	0.00	0.00	193482777.00
				GRNT TOT								0.00	0.00	38778748.00	0.00	0.00	372641687.00
		DIV TOT										0.00	0.00	38778748.00	0.00	0.00	372641687.00
465	NH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3186.00	0.00	0.00	3352027.09
				MH TOT								0.00	0.00	3186.00	0.00	0.00	3352027.09
			8658	00	101	19	02	xx	None			0.00	0.00	2719599.00	0.00	0.00	12562191.00
				MH TOT								0.00	0.00	2719599.00	0.00	0.00	12562191.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	78791.00	0.00	0.00	104265.00
				MH TOT								0.00	0.00	78791.00	0.00	0.00	104265.00
				GRNT TOT								0.00	0.00	2801576.00	0.00	0.00	16018483.09
		0055	4059	60	799	04	04	37	Plan			0.00	0.00	0.00	-1232549.57	0.00	-1232549.57
				MH TOT								0.00	0.00	0.00	-1232549.57	0.00	-1232549.57
				GRNT TOT								0.00	0.00	0.00	-1232549.57	0.00	-1232549.57
		DIV TOT										0.00	0.00	2801576.00	-1232549.57	0.00	14785933.52
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7553130.00	0.00	0.00	34335541.00
				MH TOT								0.00	0.00	7553130.00	0.00	0.00	34335541.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	133888.00	0.00	0.00	189914.00
				MH TOT								0.00	0.00	133888.00	0.00	0.00	189914.00
			8782	00	102	01	01	xx	None			0.00	0.00	7000000.00	0.00	0.00	33961629.00
				MH TOT								0.00	0.00	7000000.00	0.00	0.00	33961629.00
				GRNT TOT								0.00	0.00	14687018.00	0.00	0.00	68487084.00
		0055	2059	80	053	06	00	29	Plan			246205.00	0.00	246205.00	579193.00	0.00	579193.00
				MH TOT								246205.00	0.00	246205.00	579193.00	0.00	579193.00
			2216	01	700	05	00	29	Plan			1023489.00	0.00	1023489.00	1403144.00	0.00	1403144.00
				MH TOT								1023489.00	0.00	1023489.00	1403144.00	0.00	1403144.00
				GRNT TOT								1269694.00	0.00	1269694.00	1982337.00	0.00	1982337.00
		0058	3054	04	337	03	01	29	Plan			20362.00	0.00	20362.00	8429220.00	0.00	8429220.00
				MH TOT								20362.00	0.00	20362.00	8429220.00	0.00	8429220.00
				GRNT TOT								20362.00	0.00	20362.00	8429220.00	0.00	8429220.00
		DIV TOT										1290056.00	0.00	15977074.00	10411557.00	0.00	78898641.00
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1311780.00	0.00	0.00	11466387.00
				MH TOT								0.00	0.00	1311780.00	0.00	0.00	11466387.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	168000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	168000.00
			8782	00	102	01	01	xx	None			0.00	0.00	5885191.00	0.00	0.00	30790895.00
				MH TOT								0.00	0.00	5885191.00	0.00	0.00	30790895.00
				GRNT TOT								0.00	0.00	7196971.00	0.00	0.00	42425282.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	182874.00	0.00	182874.00
				MH TOT								0.00	0.00	0.00	182874.00	0.00	182874.00
			2216	01	700	05	00	29	Plan			0.00	0.00	0.00	431935.00	0.00	431935.00
				MH TOT								0.00	0.00	0.00	431935.00	0.00	431935.00
			4059	60	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				60	799	04	04	37	Plan			-46838.00	0.00	-46838.00	128921.00	0.00	128921.00
				MH TOT								-46838.00	0.00	-46838.00	128921.00	0.00	128921.00
				GRNT TOT								-46838.00	0.00	-46838.00	743730.00	0.00	743730.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	632757.00	0.00	632757.00
				MH TOT								0.00	0.00	0.00	632757.00	0.00	632757.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
468	TY MECH DIV 2 LUCKNOW	0058										0.00	0.00	0.00	632757.00	0.00	632757.00
									GRNT TOT			-46838.00	0.00	7150133.00	1376487.00	0.00	43801769.00
470	TY DCU MAINT/EL LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5435884.00	0.00	0.00	108952271.00
				xx	xxx	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	12400724.00
				MH TOT								0.00	0.00	5435884.00	0.00	0.00	121352995.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	38800.00	0.00	0.00	293910.00
				MH TOT								0.00	0.00	38800.00	0.00	0.00	293910.00
			8782	00	102	01	01	xx	None			0.00	0.00	1455000.00	0.00	0.00	101225169.00
				MH TOT								0.00	0.00	1455000.00	0.00	0.00	101225169.00
				GRNT TOT								0.00	0.00	6929684.00	0.00	0.00	222872074.00
		0055	2059	01	053	03	01	09	Plan			0.00	0.00	0.00	2157966.00	1486271.00	3644237.00
				01	053	03	01	09	TE_P	CH		0.00	2157966.00	2157966.00	0.00	2157966.00	2157966.00
				01	053	03	01	09	TE_P	VT		-2157966.00	0.00	-2157966.00	-2157966.00	0.00	-2157966.00
				01	053	03	01	26	Plan			0.00	1810783.00	1810783.00	4084886.00	2563012.00	6647898.00
				01	053	03	01	26	TE_P	CH		0.00	4084886.00	4084886.00	0.00	4084886.00	4084886.00
				01	053	03	01	26	TE_P	VT		-4084886.00	0.00	-4084886.00	-4084886.00	0.00	-4084886.00
				01	053	03	01	29	Plan			0.00	2356602.00	2356602.00	798405.00	2356602.00	3155007.00
				01	053	03	01	29	TE_P	CH		0.00	798405.00	798405.00	0.00	798405.00	798405.00
				01	053	03	01	29	TE_P	VT		-798405.00	0.00	-798405.00	-798405.00	0.00	-798405.00
				80	053	06	00	29	Plan			129970.00	0.00	129970.00	5653203.00	0.00	5653203.00
				80	053	19	00	42	Plan			0.00	0.00	0.00	395853.00	0.00	395853.00
				MH TOT								-6911287.00	11208642.00	4297355.00	6049056.00	13447142.00	19496198.00
			2216	01	700	03	01	29	Plan			0.00	75750.00	75750.00	19812.00	75750.00	95562.00
				01	700	03	01	29	TE_P	CH		0.00	19812.00	19812.00	0.00	19812.00	19812.00
				01	700	03	01	29	TE_P	VT		-19812.00	0.00	-19812.00	-19812.00	0.00	-19812.00
				01	700	03	02	08	Plan			0.00	120040.00	120040.00	187883.00	120040.00	307923.00
				01	700	03	02	08	TE_P	CH		0.00	187883.00	187883.00	0.00	187883.00	187883.00
				01	700	03	02	08	TE_P	VT		-187883.00	0.00	-187883.00	-187883.00	0.00	-187883.00
				01	700	03	02	09	Plan			0.00	0.00	0.00	123360.00	136431.00	259791.00
				01	700	03	02	09	TE_P	CH		0.00	71900.00	71900.00	0.00	123360.00	123360.00
				01	700	03	02	09	TE_P	VT		-71900.00	0.00	-71900.00	-123360.00	0.00	-123360.00
				01	700	03	02	29	Plan			0.00	264537.00	264537.00	194664.00	355739.00	550403.00
				01	700	03	02	29	TE_P	CH		0.00	194664.00	194664.00	0.00	194664.00	194664.00
				01	700	03	02	29	TE_P	VT		-194664.00	0.00	-194664.00	-194664.00	0.00	-194664.00
				01	700	03	02	51	Plan			0.00	0.00	0.00	25185.00	0.00	25185.00
				01	700	03	02	51	TE_P	CH		0.00	25185.00	25185.00	0.00	25185.00	25185.00
				01	700	03	02	51	TE_P	VT		-25185.00	0.00	-25185.00	-25185.00	0.00	-25185.00
				01	700	05	00	09	Plan			0.00	0.00	0.00	378204.00	0.00	378204.00
				01	700	05	00	09	TE_P	VT		-208416.00	0.00	-208416.00	-208416.00	0.00	-208416.00
				01	700	05	00	29	Plan			14944.00	0.00	14944.00	782562.00	0.00	782562.00
				01	700	05	00	29	TE_P	VT		208416.00	0.00	208416.00	208416.00	0.00	208416.00
				MH TOT								-484500.00	959771.00	475271.00	1160766.00	1238864.00	2399630.00
			4059	60	051	04	00	24	Plan			0.00	0.00	0.00	253119.00	0.00	253119.00
				80	051	20	00	24	Plan			0.00	0.00	0.00	1562000.00	0.00	1562000.00
				MH TOT								0.00	0.00	0.00	1815119.00	0.00	1815119.00
			4216	01	700	05	38	25	Plan			0.00	191743.00	191743.00	0.00	191743.00	191743.00
				MH TOT								0.00	191743.00	191743.00	0.00	191743.00	191743.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
470	TY DCU MAINT/EL LUCKNOW	0055										-7395787.00	12360156.00	4964369.00	9024941.00	14877749.00	23902690.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	4147874.00	0.00	4147874.00
				MH TOT								0.00	0.00	0.00	4147874.00	0.00	4147874.00
									GRNT TOT			0.00	0.00	0.00	4147874.00	0.00	4147874.00
		DIV TOT										-7395787.00	12360156.00	11894053.00	13172815.00	14877749.00	250922638.00
472	TY DCU (E/M) LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4646849.00	0.00	0.00	73126695.00
				MH TOT								0.00	0.00	4646849.00	0.00	0.00	73126695.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	142801.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	142801.00
			8782	00	102	01	01	xx	None			0.00	0.00	9779566.00	0.00	0.00	484806166.00
				MH TOT								0.00	0.00	9779566.00	0.00	0.00	484806166.00
									GRNT TOT			0.00	0.00	14426415.00	0.00	0.00	558075662.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	205429.00	0.00	205429.00
				MH TOT								0.00	0.00	0.00	205429.00	0.00	205429.00
			2216	01	700	05	00	29	Plan			0.00	0.00	0.00	753670.00	0.00	753670.00
				MH TOT								0.00	0.00	0.00	753670.00	0.00	753670.00
			4059	60	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				60	799	04	04	37	Plan			93833.00	0.00	93833.00	-159916.00	0.00	-159916.00
				60	799	04	04	37	TE_P	VT		0.00	0.00	0.00	27854.00	0.00	27854.00
				MH TOT								93833.00	0.00	93833.00	-132062.00	0.00	-132062.00
									GRNT TOT			93833.00	0.00	93833.00	827037.00	0.00	827037.00
		0058	5054	03	799	04	04	37	Plan			0.00	0.00	0.00	27854.00	0.00	27854.00
				03	799	04	04	37	TE_P	VT		0.00	0.00	0.00	-27854.00	0.00	-27854.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT										93833.00	0.00	14520248.00	827037.00	0.00	558902699.00
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	40021724.00	0.00	0.00	3257847749.00
				MH TOT								0.00	0.00	40021724.00	0.00	0.00	3257847749.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	18118.00	0.00	0.00	202077.00
				MH TOT								0.00	0.00	18118.00	0.00	0.00	202077.00
			8782	00	102	01	01	xx	None			0.00	0.00	4849294.00	0.00	0.00	3200301515.00
				MH TOT								0.00	0.00	4849294.00	0.00	0.00	3200301515.00
									GRNT TOT			0.00	0.00	44889136.00	0.00	0.00	6458351341.00
		0055	2059	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	856874.00	856874.00
				01	053	03	01	29	Plan			0.00	10780182.00	10780182.00	0.00	19648114.00	19648114.00
				80	053	06	00	29	Plan			3660547.00	0.00	3660547.00	7221618.00	0.00	7221618.00
				MH TOT								3660547.00	10805182.00	14465729.00	7221618.00	20529988.00	27751606.00
			2216	01	700	03	01	29	Plan			0.00	49966.00	49966.00	0.00	49966.00	49966.00
				01	700	03	02	08	Plan			0.00	0.00	0.00	0.00	478072.00	478072.00
				01	700	03	02	10	Plan			0.00	25000.00	25000.00	0.00	25000.00	25000.00
				01	700	03	02	29	Plan			0.00	1304662.00	1304662.00	0.00	5214662.00	5214662.00
				01	700	05	00	29	Plan			1642679.00	0.00	1642679.00	1872960.00	0.00	1872960.00
				MH TOT								1642679.00	1379628.00	3022307.00	1872960.00	5767700.00	7640660.00
			4059	60	051	04	00	24	Plan			0.00	0.00	0.00	974366.00	0.00	974366.00
				80	051	20	00	24	Plan			0.00	800000.00	800000.00	1610920.00	800000.00	2410920.00
				60	799	04	04	37	Plan			0.00	0.00	0.00	-46755.00	0.00	-46755.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
476	MAINT DIV 1 LUCKNOW	0055	4059	MH TOT						0.00	800000.00	800000.00	2538531.00	800000.00	3338531.00	
			4216	01	700	05	38	25	Plan		0.00	395640.00	395640.00	0.00	773248.00	773248.00
				MH TOT						0.00	395640.00	395640.00	0.00	773248.00	773248.00	
				GRNT TOT						5303226.00	13380450.00	18683676.00	11633109.00	27870936.00	39504045.00	
		0058	3054	04	337	03	01	29	Plan		973181.00	0.00	973181.00	9251527.00	0.00	9251527.00
				MH TOT						973181.00	0.00	973181.00	9251527.00	0.00	9251527.00	
				GRNT TOT						973181.00	0.00	973181.00	9251527.00	0.00	9251527.00	
		DIV TOT						6276407.00	13380450.00	64545993.00	20884636.00	27870936.00	6507106913.00			
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14813596.00	0.00	0.00	166046029.00
				MH TOT						0.00	0.00	14813596.00	0.00	0.00	166046029.00	
			8782	00	102	01	01	xx	None		0.00	0.00	10544000.00	0.00	0.00	200256847.00
				MH TOT						0.00	0.00	10544000.00	0.00	0.00	200256847.00	
				GRNT TOT						0.00	0.00	25357596.00	0.00	0.00	366302876.00	
		DIV TOT						0.00	0.00	25357596.00	0.00	0.00	366302876.00			
478	TY MAINT DIV 3 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5235361.00	0.00	0.00	89286005.00
				MH TOT						0.00	0.00	5235361.00	0.00	0.00	89286005.00	
			8782	00	102	01	01	xx	None		0.00	0.00	54000.00	0.00	0.00	60853000.00
				MH TOT						0.00	0.00	54000.00	0.00	0.00	60853000.00	
				GRNT TOT						0.00	0.00	5289361.00	0.00	0.00	150139005.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	338784.00	0.00	338784.00
				MH TOT						0.00	0.00	0.00	338784.00	0.00	338784.00	
			2216	01	700	05	00	29	Plan		1369569.00	0.00	1369569.00	3514323.00	0.00	3514323.00
				MH TOT						1369569.00	0.00	1369569.00	3514323.00	0.00	3514323.00	
			4059	80	051	27	00	24	Plan		1692213.00	0.00	1692213.00	1692213.00	0.00	1692213.00
				60	799	04	04	37	Plan		-294302.00	0.00	-294302.00	464431.00	0.00	464431.00
				MH TOT						1397911.00	0.00	1397911.00	2156644.00	0.00	2156644.00	
				GRNT TOT						2767480.00	0.00	2767480.00	6009751.00	0.00	6009751.00	
		DIV TOT						2767480.00	0.00	8056841.00	6009751.00	0.00	156148756.00			
479	RESEARCH INST(PWD) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	338818.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	338818.00	
			8782	00	102	01	01	xx	None		0.00	0.00	483853.00	0.00	0.00	2349932.00
				MH TOT						0.00	0.00	483853.00	0.00	0.00	2349932.00	
				GRNT TOT						0.00	0.00	483853.00	0.00	0.00	2688750.00	
		DIV TOT						0.00	0.00	483853.00	0.00	0.00	2688750.00			
481	WORLD BANK DN PWD LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	76607984.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	76607984.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	76607984.00	
		0058	5054	05	337	97	06	24	Plan		257399.00	0.00	257399.00	431166997.00	0.00	431166997.00
				MH TOT						257399.00	0.00	257399.00	431166997.00	0.00	431166997.00	
				GRNT TOT						257399.00	0.00	257399.00	431166997.00	0.00	431166997.00	
		DIV TOT						257399.00	0.00	257399.00	431166997.00	0.00	507774981.00			
482	WORLD BANK DIV 1 PWD LUCKNOW	0058	5054	05	337	97	01	24	Plan		1010829.00	0.00	1010829.00	97382455.00	0.00	97382455.00
				05	337	97	03	24	Plan		5235710.00	0.00	5235710.00	84683008.00	0.00	84683008.00
				MH TOT						6246539.00	0.00	6246539.00	182065463.00	0.00	182065463.00	
				GRNT TOT						6246539.00	0.00	6246539.00	182065463.00	0.00	182065463.00	
		DIV TOT						6246539.00	0.00	6246539.00	182065463.00	0.00	182065463.00			
485	Bhawan Prakosth	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	94072900.00	0.00	0.00	157977599.00

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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				
485	Bhawan Prakosth Khand, P.W.D., Lucknow	0000	8443	MH TOT											0.00	0.00	94072900.00	0.00	0.00	157977599.00
			8782	00	102	01	01	xx	None		0.00	0.00	926647448.00	0.00	0.00	4126647448.00				
				MH TOT											0.00	0.00	926647448.00	0.00	0.00	4126647448.00
				GRNT TOT						0.00	0.00	1020720348.00	0.00	0.00	4284625047.00					
		0055	4059	60	051	05	00	16	Plan		1900423.00	0.00	1900423.00	25515567.00	0.00	25515567.00				
				MH TOT											1900423.00	0.00	1900423.00	25515567.00	0.00	25515567.00
				GRNT TOT						1900423.00	0.00	1900423.00	25515567.00	0.00	25515567.00					
		DIV TOT											1900423.00	0.00	1022620771.00	25515567.00	0.00	4310140614.00		
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18392630.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	18392630.00
			8782	00	102	01	01	xx	None		0.00	0.00	1000000.00	0.00	0.00	7040300.00				
				MH TOT											0.00	0.00	1000000.00	0.00	0.00	7040300.00
				GRNT TOT						0.00	0.00	1000000.00	0.00	0.00	25432930.00					
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	15826.00	0.00	15826.00				
				MH TOT											0.00	0.00	0.00	15826.00	0.00	15826.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	288617.00	0.00	288617.00				
				MH TOT											0.00	0.00	0.00	288617.00	0.00	288617.00
				GRNT TOT						0.00	0.00	0.00	304443.00	0.00	304443.00					
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	3075005.00	0.00	3075005.00				
				04	101	34	00	24	Plan		0.00	0.00	0.00	584610.00	0.00	584610.00				
				MH TOT											0.00	0.00	0.00	3659615.00	0.00	3659615.00
				GRNT TOT						0.00	0.00	0.00	3659615.00	0.00	3659615.00					
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	14934575.00	0.00	14934575.00				
				04	337	03	32	29	Plan		19325.00	0.00	19325.00	24382295.00	0.00	24382295.00				
				04	337	05	00	29	Plan		168300.00	0.00	168300.00	9856352.00	0.00	9856352.00				
				MH TOT											187625.00	0.00	187625.00	49173222.00	0.00	49173222.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	3375549.00	0.00	3375549.00				
				04	337	83	00	24	Plan		0.00	0.00	0.00	19999955.00	0.00	19999955.00				
		03	799	03	00	37	Plan		-187625.00	0.00	-187625.00	3792569.00	0.00	3792569.00						
		03	799	04	04	37	Plan		0.00	0.00	0.00	-7043958.00	0.00	-7043958.00						
		MH TOT											-187625.00	0.00	-187625.00	20124115.00	0.00	20124115.00		
		GRNT TOT						0.00	0.00	0.00	69297337.00	0.00	69297337.00							
0083	5054	04	789	16	00	24	Plan		0.00	0.00	0.00	78959.00	0.00	78959.00						
		MH TOT											0.00	0.00	0.00	78959.00	0.00	78959.00		
		GRNT TOT						0.00	0.00	0.00	78959.00	0.00	78959.00							
		DIV TOT											0.00	0.00	1000000.00	73340354.00	0.00	98773284.00		
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	41938575.00	0.00	0.00	119377954.00				
				MH TOT											0.00	0.00	41938575.00	0.00	0.00	119377954.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	114345.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	114345.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	92508000.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	92508000.00
				GRNT TOT						0.00	0.00	41938575.00	0.00	0.00	212000299.00					
0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	171735.00	0.00	171735.00						
		MH TOT											0.00	0.00	0.00	171735.00	0.00	171735.00		
	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	890204.00	0.00	890204.00						
		MH TOT											0.00	0.00	0.00	890204.00	0.00	890204.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
506	PROV DIV MAHARAJGANJ	0055							GRNT TOT		0.00	0.00	0.00	1061939.00	0.00	1061939.00
		0057	5054	04	101	04	21	24	Plan		3774764.00	0.00	3774764.00	19604562.00	0.00	19604562.00
				MH TOT							3774764.00	0.00	3774764.00	19604562.00	0.00	19604562.00
									GRNT TOT		3774764.00	0.00	3774764.00	19604562.00	0.00	19604562.00
		0058	3054	04	337	03	01	29	Plan		2067003.00	0.00	2067003.00	38688057.00	0.00	38688057.00
				04	337	03	32	29	Plan		13137304.00	0.00	13137304.00	78129729.00	0.00	78129729.00
				04	337	05	00	29	Plan		19788018.00	0.00	19788018.00	73722698.00	0.00	73722698.00
				MH TOT							34992325.00	0.00	34992325.00	190540484.00	0.00	190540484.00
			5054	03	337	03	03	24	Plan		246269.00	0.00	246269.00	98355516.00	0.00	98355516.00
				03	337	13	28	24	Plan		677454.00	0.00	677454.00	677454.00	0.00	677454.00
				03	337	85	00	24	Plan		672720.00	0.00	672720.00	672720.00	0.00	672720.00
				03	337	86	00	24	Plan		0.00	0.00	0.00	23064779.00	0.00	23064779.00
				04	337	13	23	24	Plan		911175.00	0.00	911175.00	96333306.00	0.00	96333306.00
				04	337	13	32	24	Plan		1150312.00	0.00	1150312.00	-2300506.00	0.00	-2300506.00
				04	337	13	34	24	Plan		0.00	0.00	0.00	395520.00	0.00	395520.00
				04	337	15	00	24	Plan		12209691.00	0.00	12209691.00	291129400.00	0.00	291129400.00
				04	337	17	00	24	Plan		25374112.00	0.00	25374112.00	54177428.00	0.00	54177428.00
				04	337	58	00	24	Plan		15738975.00	0.00	15738975.00	15397021.00	0.00	15397021.00
				04	337	83	00	24	Plan		2652861.00	0.00	2652861.00	111179560.00	0.00	111179560.00
				04	337	86	00	24	Plan		0.00	0.00	0.00	80520882.00	0.00	80520882.00
				04	337	99	00	24	Plan		1231138.00	0.00	1231138.00	-3852571.00	0.00	-3852571.00
				03	799	03	00	37	Plan		6784400.00	0.00	6784400.00	12860292.00	0.00	12860292.00
				03	799	04	04	37	Plan		-13894512.00	0.00	-13894512.00	-38700126.00	0.00	-38700126.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	1140432.00	0.00	1140432.00
				MH TOT							53754595.00	0.00	53754595.00	741051107.00	0.00	741051107.00
									GRNT TOT		88746920.00	0.00	88746920.00	931591591.00	0.00	931591591.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	7506000.00	0.00	7506000.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	2201236.00	0.00	2201236.00
				MH TOT							0.00	0.00	0.00	9707236.00	0.00	9707236.00
									GRNT TOT		0.00	0.00	0.00	9707236.00	0.00	9707236.00
		DIV TOT									92521684.00	0.00	134460259.00	961965328.00	0.00	1173965627.00
507	CONST DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32727659.00	0.00	0.00	58834473.00
				MH TOT							0.00	0.00	32727659.00	0.00	0.00	58834473.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	50000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	50000000.00
									GRNT TOT		0.00	0.00	32727659.00	0.00	0.00	108834473.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	52522.00	0.00	52522.00
				MH TOT							0.00	0.00	0.00	52522.00	0.00	52522.00
									GRNT TOT		0.00	0.00	0.00	52522.00	0.00	52522.00
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	130852.00	0.00	130852.00
				04	101	04	21	24	Plan		4466946.00	0.00	4466946.00	4563234.00	0.00	4563234.00
				MH TOT							4466946.00	0.00	4466946.00	4694086.00	0.00	4694086.00
									GRNT TOT		4466946.00	0.00	4466946.00	4694086.00	0.00	4694086.00
		0058	3054	04	337	03	01	29	Plan		12412837.00	0.00	12412837.00	40985462.00	0.00	40985462.00
				04	337	03	32	29	Plan		20086348.00	0.00	20086348.00	90881272.00	0.00	90881272.00
				04	337	05	00	29	Plan		-1820017.00	0.00	-1820017.00	40364619.00	0.00	40364619.00
				MH TOT							30679168.00	0.00	30679168.00	172231353.00	0.00	172231353.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
507	CONST DIV MAHARAJGANJ	0058	5054	03	337	03	06	24	Plan		0.00	0.00	0.00	24975275.00	0.00	24975275.00				
				04	337	13	23	24	Plan		0.00	0.00	0.00	165963810.00	0.00	165963810.00				
				04	337	13	38	24	Plan		169740.00	0.00	169740.00	169740.00	0.00	169740.00				
				04	337	15	00	24	Plan		15987590.00	0.00	15987590.00	185482787.00	0.00	185482787.00				
				04	337	18	00	24	Plan		0.00	0.00	0.00	127502.00	0.00	127502.00				
				04	337	58	00	24	Plan		36112310.00	0.00	36112310.00	60501968.00	0.00	60501968.00				
				04	337	83	00	24	Plan		52102955.00	0.00	52102955.00	288196733.00	0.00	288196733.00				
				04	337	99	00	24	Plan		2862787.00	0.00	2862787.00	4363442.00	0.00	4363442.00				
				03	799	03	00	37	Plan		-15905173.00	0.00	-15905173.00	-4328592.00	0.00	-4328592.00				
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3176330.00	0.00	-3176330.00				
				04	800	04	70	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
		MH TOT											91330209.00	0.00	91330209.00	722276335.00	0.00	722276335.00		
		GRNT TOT											122009377.00	0.00	122009377.00	894507688.00	0.00	894507688.00		
		0083	5054			03	789	06	00	24	Plan		427036.00	0.00	427036.00	427036.00	0.00	427036.00		
04	789					16	00	24	Plan		0.00	0.00	0.00	9924881.00	0.00	9924881.00				
MH TOT											427036.00	0.00	427036.00	10351917.00	0.00	10351917.00				
GRNT TOT											427036.00	0.00	427036.00	10351917.00	0.00	10351917.00				
DIV TOT											126903359.00	0.00	159631018.00	909606213.00	0.00	1018440686.00				
509	CD-I (INDO NEPAL BORDER) Maharajganj	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	77640104.00	0.00	0.00	209269029.00				
				MH TOT											0.00	0.00	77640104.00	0.00	0.00	209269029.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	1103000.00		
					MH TOT											0.00	0.00	0.00	0.00	0.00
				8782	00	102	01	01	xx	None		0.00	0.00	60000000.00	0.00	0.00	0.00	0.00	127600000.00	
					MH TOT											0.00	0.00	60000000.00	0.00	0.00
				GRNT TOT											0.00	0.00	137640104.00	0.00	0.00	337972029.00
0058	5054			04	337	01	01	24	Plan		0.00	0.00	0.00	50000000.00	0.00	50000000.00				
				04	337	06	00	60	Plan		63110225.00	0.00	63110225.00	308565073.00	0.00	308565073.00				
				03	799	04	04	37	Plan		-2329226.00	0.00	-2329226.00	-129277.00	0.00	-129277.00				
				MH TOT											60780999.00	0.00	60780999.00	358435796.00	0.00	358435796.00
				GRNT TOT											60780999.00	0.00	60780999.00	358435796.00	0.00	358435796.00
DIV TOT											60780999.00	0.00	198421103.00	358435796.00	0.00	696407825.00				
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	38233384.00	0.00	0.00	126914812.89				
				MH TOT											0.00	0.00	38233384.00	0.00	0.00	126914812.89
				8782	00	102	01	01	xx	None		0.00	0.00	77256400.00	0.00	0.00	0.00	186656554.00		
					MH TOT											0.00	0.00	77256400.00	0.00	0.00
				GRNT TOT											0.00	0.00	115489784.00	0.00	0.00	313571366.89
				0055	2216			01	700	05	00	29	Plan		0.00	0.00	0.00	665466.00	0.00	665466.00
								MH TOT											0.00	0.00
GRNT TOT											0.00	0.00	0.00	665466.00	0.00	665466.00				
0058	3054			04	337	03	01	29	Plan		1805218.00	0.00	1805218.00	14948239.00	0.00	14948239.00				
				04	337	03	32	29	Plan		1657955.00	0.00	1657955.00	29423603.00	0.00	29423603.00				
				04	337	05	00	29	Plan		987141.00	0.00	987141.00	24040041.00	0.00	24040041.00				
				MH TOT											4450314.00	0.00	4450314.00	68411883.00	0.00	68411883.00
				5054	04	337	17	00	24	Plan		0.00	0.00	0.00	36492364.00	0.00	36492364.00			
					04	337	58	00	24	Plan		0.00	0.00	0.00	5869966.00	0.00	5869966.00			
03	799	03	00	37	Plan		860927.00	0.00	860927.00	2383573.00	0.00	2383573.00								
03	799	04	04	37	Plan		0.00	0.00	0.00	-7290610.89	0.00	-7290610.89								

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				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							860927.00	0.00	860927.00	37455292.11	0.00	37455292.11
				GRNT TOT							5311241.00	0.00	5311241.00	105867175.11	0.00	105867175.11
				DIV TOT							5311241.00	0.00	120801025.00	106532641.11	0.00	420104008.00
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21133478.00	0.00	0.00	67549102.00
				MH TOT							0.00	0.00	21133478.00	0.00	0.00	67549102.00
			8782	00	102	01	01	xx	None		0.00	0.00	8905000.00	0.00	0.00	60232405.00
				MH TOT							0.00	0.00	8905000.00	0.00	0.00	60232405.00
				GRNT TOT							0.00	0.00	30038478.00	0.00	0.00	127781507.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	5281209.00	0.00	5281209.00
				MH TOT							0.00	0.00	0.00	5281209.00	0.00	5281209.00
				GRNT TOT							0.00	0.00	0.00	5281209.00	0.00	5281209.00
		0058	3054	04	337	03	01	29	Plan		90370.00	0.00	90370.00	5530289.00	0.00	5530289.00
				04	337	03	32	29	Plan		1831129.00	0.00	1831129.00	30465626.00	0.00	30465626.00
				04	337	05	00	29	Plan		4466330.00	0.00	4466330.00	20186869.00	0.00	20186869.00
				MH TOT							6387829.00	0.00	6387829.00	56182784.00	0.00	56182784.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	3870723.00	0.00	3870723.00
				04	337	13	38	24	Plan		623395.00	0.00	623395.00	767395.00	0.00	767395.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-41089175.00	0.00	-41089175.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	30406151.00	0.00	30406151.00
				MH TOT							623395.00	0.00	623395.00	-6044906.00	0.00	-6044906.00
				GRNT TOT							7011224.00	0.00	7011224.00	50137878.00	0.00	50137878.00
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	963016.00	0.00	963016.00
				MH TOT							0.00	0.00	0.00	963016.00	0.00	963016.00
				GRNT TOT							0.00	0.00	0.00	963016.00	0.00	963016.00
				DIV TOT							7011224.00	0.00	37049702.00	56382103.00	0.00	184163610.00
518	CONST DIV 3 PWD MAINPURII	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1028967.00	0.00	0.00	16607530.00
				MH TOT							0.00	0.00	1028967.00	0.00	0.00	16607530.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	356562.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	356562.00
			8782	00	102	01	01	xx	None		0.00	0.00	14590.00	0.00	0.00	22154765.00
				MH TOT							0.00	0.00	14590.00	0.00	0.00	22154765.00
				GRNT TOT							0.00	0.00	1043557.00	0.00	0.00	39118857.00
		0055	2059	80	053	06	00	29	Plan		150144.00	0.00	150144.00	713494.00	0.00	713494.00
				MH TOT							150144.00	0.00	150144.00	713494.00	0.00	713494.00
				GRNT TOT							150144.00	0.00	150144.00	713494.00	0.00	713494.00
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	4914748.00	0.00	4914748.00
				MH TOT							0.00	0.00	0.00	4914748.00	0.00	4914748.00
				GRNT TOT							0.00	0.00	0.00	4914748.00	0.00	4914748.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4173778.00	0.00	4173778.00
				04	337	03	32	29	Plan		18630.00	0.00	18630.00	10617403.00	0.00	10617403.00
				04	337	05	00	29	Plan		2505268.00	0.00	2505268.00	72379629.00	0.00	72379629.00
				MH TOT							2523898.00	0.00	2523898.00	87170810.00	0.00	87170810.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	86459288.00	0.00	86459288.00
				04	337	14	00	24	Plan		535629.00	0.00	535629.00	8965581.00	0.00	8965581.00
				04	337	58	00	24	Plan		2615782.00	0.00	2615782.00	5530247.00	0.00	5530247.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	1159666.00	0.00	1159666.00
				03	799	03	00	37	Plan		782593.00	0.00	782593.00	7939977.00	0.00	7939977.00

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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	
518	CONST DIV 3 PWD MAINPURI	0058	5054	03	799	04	04	37	Plan		-1402513.00	0.00	-1402513.00	-12675184.00	0.00	-12675184.00	
				MH TOT						2531491.00	0.00	2531491.00	97379575.00	0.00	97379575.00		
				GRNT TOT						5055389.00	0.00	5055389.00	184550385.00	0.00	184550385.00		
		0083	5054	03	789	03	00	24	Plan		1233734.00	0.00	1233734.00	23273794.00	0.00	23273794.00	
				04	789	20	00	24	Plan		0.00	0.00	0.00	1322886.00	0.00	1322886.00	
				MH TOT						1233734.00	0.00	1233734.00	24596680.00	0.00	24596680.00		
				GRNT TOT						1233734.00	0.00	1233734.00	24596680.00	0.00	24596680.00		
		DIV TOT										6439267.00	0.00	7482824.00	214775307.00	0.00	253894164.00
519	PROV DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5068020.00	0.00	0.00	32594092.00	
				MH TOT						0.00	0.00	5068020.00	0.00	0.00	32594092.00		
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	146078.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	146078.00		
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	24629251.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	24629251.00		
				GRNT TOT						0.00	0.00	5068020.00	0.00	0.00	57369421.00		
		0055	2059	80	053	06	00	09	Plan		313000.00	0.00	313000.00	313000.00	0.00	313000.00	
				MH TOT						313000.00	0.00	313000.00	313000.00	0.00	313000.00		
				GRNT TOT						313000.00	0.00	313000.00	313000.00	0.00	313000.00		
		0057	5054	04	101	04	21	24	Plan		5165125.00	0.00	5165125.00	9234925.00	0.00	9234925.00	
				MH TOT						5165125.00	0.00	5165125.00	9234925.00	0.00	9234925.00		
				GRNT TOT						5165125.00	0.00	5165125.00	9234925.00	0.00	9234925.00		
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	25601563.00	0.00	25601563.00	
				04	337	03	32	29	Plan		366276.00	0.00	366276.00	45898687.00	0.00	45898687.00	
				04	337	05	00	29	Plan		4693171.00	0.00	4693171.00	85911923.00	0.00	85911923.00	
				MH TOT						5059447.00	0.00	5059447.00	157412173.00	0.00	157412173.00		
				GRNT TOT						0.00	0.00	0.00	133942999.00	0.00	133942999.00		
				04	337	15	00	24	Plan		225928.00	0.00	225928.00	58318962.00	0.00	58318962.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	444739.00	0.00	444739.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	1069647.00	0.00	1069647.00	
				04	337	96	00	24	Plan		249884.00	0.00	249884.00	10134625.00	0.00	10134625.00	
				04	337	99	00	24	Plan		-249884.00	0.00	-249884.00	0.00	0.00	0.00	
				03	799	03	00	37	Plan		9963976.00	0.00	9963976.00	22006721.00	0.00	22006721.00	
				03	799	04	04	37	Plan		-10387533.00	0.00	-10387533.00	-38777103.00	0.00	-38777103.00	
				MH TOT						-197629.00	0.00	-197629.00	187140590.00	0.00	187140590.00		
				GRNT TOT						4861818.00	0.00	4861818.00	344552763.00	0.00	344552763.00		
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	35653482.00	0.00	35653482.00	
				04	789	14	00	24	Plan		1390435.00	0.00	1390435.00	2496975.00	0.00	2496975.00	
				MH TOT						1390435.00	0.00	1390435.00	38150457.00	0.00	38150457.00		
				GRNT TOT						1390435.00	0.00	1390435.00	38150457.00	0.00	38150457.00		
		DIV TOT										11730378.00	0.00	16798398.00	392251145.00	0.00	449620566.00
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10920468.00	0.00	0.00	34688773.00	
				MH TOT						0.00	0.00	10920468.00	0.00	0.00	34688773.00		
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	15304769.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	15304769.00		
				GRNT TOT						0.00	0.00	10920468.00	0.00	0.00	49993542.00		
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	832991.00	0.00	832991.00	
				MH TOT						0.00	0.00	0.00	832991.00	0.00	832991.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
522	CONST DIV MAINPURI	0055							GRNT TOT		0.00	0.00	0.00	832991.00	0.00	832991.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	2471714.00	0.00	2471714.00
				MH TOT							0.00	0.00	0.00	2471714.00	0.00	2471714.00
									GRNT TOT		0.00	0.00	0.00	2471714.00	0.00	2471714.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	5444206.00	0.00	5444206.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	33542557.00	0.00	33542557.00
				04	337	05	00	29	Plan		25638509.00	0.00	25638509.00	97006558.00	0.00	97006558.00
				MH TOT							25638509.00	0.00	25638509.00	135993321.00	0.00	135993321.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	7879000.00	0.00	7879000.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	26836287.00	0.00	26836287.00
				03	799	03	00	37	Plan		6211030.00	0.00	6211030.00	13535297.00	0.00	13535297.00
				03	799	04	04	37	Plan		-2343344.00	0.00	-2343344.00	-8662640.00	0.00	-8662640.00
				MH TOT							3867686.00	0.00	3867686.00	39587944.00	0.00	39587944.00
									GRNT TOT		29506195.00	0.00	29506195.00	175581265.00	0.00	175581265.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	1153065.00	0.00	1153065.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	603000.00	0.00	603000.00
				MH TOT							0.00	0.00	0.00	1756065.00	0.00	1756065.00
									GRNT TOT		0.00	0.00	0.00	1756065.00	0.00	1756065.00
									DIV TOT		29506195.00	0.00	40426663.00	180642035.00	0.00	230635577.00
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40371670.00	0.00	0.00	136829070.00
				MH TOT							0.00	0.00	40371670.00	0.00	0.00	136829070.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5000.00
			8782	00	102	01	01	xx	None		0.00	0.00	20000000.00	0.00	0.00	70026500.00
				MH TOT							0.00	0.00	20000000.00	0.00	0.00	70026500.00
									GRNT TOT		0.00	0.00	60371670.00	0.00	0.00	206860570.00
		0055	2059	80	053	06	00	29	Plan		1092753.00	0.00	1092753.00	1810107.00	0.00	1810107.00
				MH TOT							1092753.00	0.00	1092753.00	1810107.00	0.00	1810107.00
			2216	01	700	05	00	29	Plan		2472758.00	0.00	2472758.00	3971605.00	0.00	3971605.00
				MH TOT							2472758.00	0.00	2472758.00	3971605.00	0.00	3971605.00
			4059	80	051	21	00	24	Plan		3102497.00	0.00	3102497.00	3102497.00	0.00	3102497.00
				MH TOT							3102497.00	0.00	3102497.00	3102497.00	0.00	3102497.00
									GRNT TOT		6668008.00	0.00	6668008.00	8884209.00	0.00	8884209.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	3530758.00	0.00	3530758.00
				MH TOT							0.00	0.00	0.00	3530758.00	0.00	3530758.00
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	4424000.00	0.00	4424000.00
				04	101	04	21	24	Plan		0.00	0.00	0.00	13010371.00	0.00	13010371.00
				04	101	34	00	24	Plan		70000.00	0.00	70000.00	21080845.00	0.00	21080845.00
				MH TOT							70000.00	0.00	70000.00	38515216.00	0.00	38515216.00
									GRNT TOT		70000.00	0.00	70000.00	42045974.00	0.00	42045974.00
		0058	3054	04	337	03	01	29	Plan		5699033.00	0.00	5699033.00	43954387.00	0.00	43954387.00
				04	337	03	32	29	Plan		6720123.00	0.00	6720123.00	22088947.00	0.00	22088947.00
				04	337	05	00	29	Plan		18523595.00	0.00	18523595.00	68695536.00	0.00	68695536.00
				MH TOT							30942751.00	0.00	30942751.00	134738870.00	0.00	134738870.00
			5054	03	337	03	03	24	Plan		6134909.00	0.00	6134909.00	102132245.00	0.00	102132245.00
				03	337	85	00	24	Plan		0.00	0.00	0.00	20000000.00	0.00	20000000.00
				03	337	86	00	24	Plan		0.00	0.00	0.00	42631375.00	0.00	42631375.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
526	PROV DIV MATHURA	0058	5054	04	337	13	18	24	Plan		277391.00	0.00	277391.00	2327432.00	0.00	2327432.00
				04	337	13	23	24	Plan		2877208.00	0.00	2877208.00	35394494.00	0.00	35394494.00
				04	337	13	38	24	Plan		20000.00	0.00	20000.00	850460.00	0.00	850460.00
				04	337	13	49	24	Plan		4550976.00	0.00	4550976.00	4550976.00	0.00	4550976.00
				04	337	17	00	24	Plan		21294985.00	0.00	21294985.00	59795353.00	0.00	59795353.00
				04	337	58	00	24	Plan		1569519.00	0.00	1569519.00	9661575.00	0.00	9661575.00
				04	337	64	00	24	Plan		20105.00	0.00	20105.00	2115521.00	0.00	2115521.00
				04	337	83	00	24	Plan		23599644.00	0.00	23599644.00	53709643.00	0.00	53709643.00
				04	337	86	00	24	Plan		389559.00	0.00	389559.00	22090966.00	0.00	22090966.00
				04	337	96	00	24	Plan		25000.00	0.00	25000.00	4961542.00	0.00	4961542.00
				03	799	03	00	37	Plan		-1223728.00	0.00	-1223728.00	-248207.00	0.00	-248207.00
				03	799	04	04	37	Plan		9956086.00	0.00	9956086.00	13162512.00	0.00	13162512.00
				04	800	04	21	24	Plan		7970804.00	0.00	7970804.00	41000000.00	0.00	41000000.00
				MH TOT							77462458.00	0.00	77462458.00	414135887.00	0.00	414135887.00
							GRNT TOT				108405209.00	0.00	108405209.00	548874757.00	0.00	548874757.00
		0083	5054	03	789	03	00	24	Plan		34572000.00	0.00	34572000.00	34572000.00	0.00	34572000.00
				04	789	13	00	24	Plan		2495000.00	0.00	2495000.00	6737000.00	0.00	6737000.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	3451754.00	0.00	3451754.00
				04	789	16	00	24	Plan		502849.00	0.00	502849.00	2745922.00	0.00	2745922.00
				04	789	20	00	24	Plan		43178.00	0.00	43178.00	952815.00	0.00	952815.00
				MH TOT							37613027.00	0.00	37613027.00	48459491.00	0.00	48459491.00
							GRNT TOT				37613027.00	0.00	37613027.00	48459491.00	0.00	48459491.00
		DIV TOT									152756244.00	0.00	213127914.00	648264431.00	0.00	855125001.00
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2099192.00	0.00	0.00	22039358.00
				MH TOT							0.00	0.00	2099192.00	0.00	0.00	22039358.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	58887.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	58887.00
			8782	00	102	01	01	xx	None		0.00	0.00	500000.00	0.00	0.00	501230.00
				MH TOT							0.00	0.00	500000.00	0.00	0.00	501230.00
							GRNT TOT				0.00	0.00	2599192.00	0.00	0.00	22599475.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	20000.00	0.00	20000.00
				MH TOT							0.00	0.00	0.00	20000.00	0.00	20000.00
							GRNT TOT				0.00	0.00	0.00	20000.00	0.00	20000.00
		0057	5054	04	101	04	03	24	Plan		12036.00	0.00	12036.00	5406114.00	0.00	5406114.00
				MH TOT							12036.00	0.00	12036.00	5406114.00	0.00	5406114.00
							GRNT TOT				12036.00	0.00	12036.00	5406114.00	0.00	5406114.00
		0058	3054	04	337	03	01	29	Plan		13384901.00	0.00	13384901.00	67426060.00	0.00	67426060.00
				04	337	03	32	29	Plan		243300.00	0.00	243300.00	27867755.00	0.00	27867755.00
				04	337	05	00	29	Plan		6824414.00	0.00	6824414.00	36400915.00	0.00	36400915.00
				MH TOT							20452615.00	0.00	20452615.00	131694730.00	0.00	131694730.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	8081491.00	0.00	8081491.00
				04	337	58	00	24	Plan		628990.00	0.00	628990.00	1172226.00	0.00	1172226.00
				04	337	64	00	24	Plan		1497809.00	0.00	1497809.00	1828673.00	0.00	1828673.00
				04	337	99	00	24	Plan		250287.00	0.00	250287.00	655879.00	0.00	655879.00
				03	799	03	00	37	Plan		692957.00	0.00	692957.00	-712039.00	0.00	-712039.00
				03	799	04	04	37	Plan		2371275.00	0.00	2371275.00	1611502.00	0.00	1611502.00
				MH TOT							5441318.00	0.00	5441318.00	12637732.00	0.00	12637732.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
527	CONST DIV 1 MATHURA	0058										25893933.00	0.00	25893933.00	144332462.00	0.00	144332462.00
		0083	5054	04	789	20	00	24	Plan			0.00	0.00	0.00	1459000.00	0.00	1459000.00
					MH TOT							0.00	0.00	0.00	1459000.00	0.00	1459000.00
									GRNT TOT			0.00	0.00	0.00	1459000.00	0.00	1459000.00
		DIV TOT										25905969.00	0.00	28505161.00	151217576.00	0.00	173817051.00
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2140269.00	0.00	0.00	44874735.00
					MH TOT							0.00	0.00	2140269.00	0.00	0.00	44874735.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	272025.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	272025.00
			8782	00	102	01	01	xx	None			0.00	0.00	4012290.00	0.00	0.00	52863415.00
					MH TOT							0.00	0.00	4012290.00	0.00	0.00	52863415.00
									GRNT TOT			0.00	0.00	6152559.00	0.00	0.00	98010175.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	227933.00	0.00	227933.00
					MH TOT							0.00	0.00	0.00	227933.00	0.00	227933.00
			2216	01	700	05	00	29	Plan			471307.00	0.00	471307.00	610199.00	0.00	610199.00
					MH TOT							471307.00	0.00	471307.00	610199.00	0.00	610199.00
									GRNT TOT			471307.00	0.00	471307.00	838132.00	0.00	838132.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	8247350.00	0.00	8247350.00
					MH TOT							0.00	0.00	0.00	8247350.00	0.00	8247350.00
									GRNT TOT			0.00	0.00	0.00	8247350.00	0.00	8247350.00
		0058	3054	04	337	03	01	29	Plan			2031600.00	0.00	2031600.00	19842998.00	0.00	19842998.00
				04	337	03	32	29	Plan			267533.00	0.00	267533.00	35948558.00	0.00	35948558.00
				04	337	05	00	29	Plan			1637280.00	0.00	1637280.00	6429759.00	0.00	6429759.00
					MH TOT							3936413.00	0.00	3936413.00	62221315.00	0.00	62221315.00
			5054	03	337	03	03	24	Plan			36570738.00	0.00	36570738.00	102421857.00	0.00	102421857.00
				04	337	13	18	24	Plan			1403577.00	0.00	1403577.00	1592561.00	0.00	1592561.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	1018521.00	0.00	1018521.00
				04	337	58	00	24	Plan			1045388.00	0.00	1045388.00	28545711.00	0.00	28545711.00
				03	799	03	00	37	Plan			2270784.00	0.00	2270784.00	9715981.00	0.00	9715981.00
				03	799	04	04	37	Plan			-1241457.00	0.00	-1241457.00	-21729031.00	0.00	-21729031.00
					MH TOT							40049030.00	0.00	40049030.00	121565600.00	0.00	121565600.00
									GRNT TOT			43985443.00	0.00	43985443.00	183786915.00	0.00	183786915.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	31815000.00	0.00	31815000.00
				04	789	14	00	24	Plan			0.00	0.00	0.00	5302000.00	0.00	5302000.00
					MH TOT							0.00	0.00	0.00	37117000.00	0.00	37117000.00
									GRNT TOT			0.00	0.00	0.00	37117000.00	0.00	37117000.00
		DIV TOT										44456750.00	0.00	50609309.00	229989397.00	0.00	327999572.00
543	C.D., PWD, MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3734780.00	0.00	0.00	60036744.00
					MH TOT							0.00	0.00	3734780.00	0.00	0.00	60036744.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	49815.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	49815.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	71049000.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	71049000.00
									GRNT TOT			0.00	0.00	3734780.00	0.00	0.00	131135559.00
		0058	3054	04	337	03	01	29	Plan			752664.00	0.00	752664.00	7625600.00	0.00	7625600.00
				04	337	03	32	29	Plan			3271663.00	0.00	3271663.00	37903631.00	0.00	37903631.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	0.00	0.00	0.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
543	C.D., PWD, MAU	0058	3054	MH TOT						4024327.00	0.00	4024327.00	45529231.00	0.00	45529231.00	
			5054	04	337	13	23	24	Plan		13114935.00	0.00	13114935.00	107905757.00	0.00	107905757.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	1110356.00	0.00	1110356.00
				04	337	58	00	24	Plan		1290831.00	0.00	1290831.00	1290831.00	0.00	1290831.00
				03	799	03	00	37	Plan		956341.00	0.00	956341.00	3581224.00	0.00	3581224.00
				03	799	04	04	37	Plan		-955049.00	0.00	-955049.00	55875.00	0.00	55875.00
				MH TOT						14407058.00	0.00	14407058.00	113944043.00	0.00	113944043.00	
				GRNT TOT						18431385.00	0.00	18431385.00	159473274.00	0.00	159473274.00	
		0083	5054	04	789	13	00	24	Plan		10306965.00	0.00	10306965.00	31499442.00	0.00	31499442.00
				MH TOT						10306965.00	0.00	10306965.00	31499442.00	0.00	31499442.00	
				GRNT TOT						10306965.00	0.00	10306965.00	31499442.00	0.00	31499442.00	
			DIV TOT						28738350.00	0.00	32473130.00	190972716.00	0.00	322108275.00		
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1515649.00	0.00	0.00	37646292.00
				MH TOT						0.00	0.00	1515649.00	0.00	0.00	37646292.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	583368.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	583368.00	
			8782	00	102	01	01	xx	None		0.00	0.00	199196.00	0.00	0.00	9387552.00
				MH TOT						0.00	0.00	199196.00	0.00	0.00	9387552.00	
				GRNT TOT						0.00	0.00	1714845.00	0.00	0.00	47617212.00	
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	1551000.00	0.00	1551000.00
				80	053	06	00	29	Plan		507245.00	0.00	507245.00	2134788.00	0.00	2134788.00
				MH TOT						507245.00	0.00	507245.00	3685788.00	0.00	3685788.00	
			2216	01	700	05	00	09	Plan		135000.00	0.00	135000.00	135000.00	0.00	135000.00
				01	700	05	00	29	Plan		354015.00	0.00	354015.00	3078408.00	0.00	3078408.00
				MH TOT						489015.00	0.00	489015.00	3213408.00	0.00	3213408.00	
			4059	60	051	04	00	24	Plan		357965.00	0.00	357965.00	357965.00	0.00	357965.00
				MH TOT						357965.00	0.00	357965.00	357965.00	0.00	357965.00	
				GRNT TOT						1354225.00	0.00	1354225.00	7257161.00	0.00	7257161.00	
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	828496.00	0.00	828496.00
				04	101	04	21	24	Plan		2709758.00	0.00	2709758.00	59210161.00	0.00	59210161.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	8271713.00	0.00	8271713.00
				MH TOT						2709758.00	0.00	2709758.00	68310370.00	0.00	68310370.00	
				GRNT TOT						2709758.00	0.00	2709758.00	68310370.00	0.00	68310370.00	
		0058	3054	04	337	03	01	29	Plan		3503655.00	0.00	3503655.00	30077363.00	0.00	30077363.00
				04	337	03	32	29	Plan		1625936.00	0.00	1625936.00	106322420.00	0.00	106322420.00
				04	337	05	00	29	Plan		10501273.00	0.00	10501273.00	144647640.00	0.00	144647640.00
				MH TOT						15630864.00	0.00	15630864.00	281047423.00	0.00	281047423.00	
			5054	03	337	13	28	24	Plan		6152111.00	0.00	6152111.00	6152111.00	0.00	6152111.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	640960.00	0.00	640960.00
				04	337	58	00	24	Plan		315283.00	0.00	315283.00	315283.00	0.00	315283.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	2525578.00	0.00	2525578.00
				03	799	03	00	37	Plan		-273443.00	0.00	-273443.00	-3840514.00	0.00	-3840514.00
				03	799	04	04	37	Plan		-1784280.00	0.00	-1784280.00	-3928134.00	0.00	-3928134.00
				MH TOT						4409671.00	0.00	4409671.00	1865284.00	0.00	1865284.00	
				GRNT TOT						20040535.00	0.00	20040535.00	282912707.00	0.00	282912707.00	
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	15206478.00	0.00	15206478.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	1671400.00	0.00	1671400.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021							PROGRESSIVE UPTO - FEB 2021										
				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	0083	5054	MH	TOT							0.00	0.00	0.00	16877878.00	0.00	16877878.00				
											GRNT	TOT	0.00	0.00	0.00	16877878.00	0.00	16877878.00			
											DIV	TOT	24104518.00	0.00	25819363.00	375358116.00	0.00	422975328.00			
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3298997.00	0.00	0.00	11014650.00				
												MH	TOT	0.00	0.00	3298997.00	11014650.00				
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	23614000.00				
												MH	TOT	0.00	0.00	0.00	23614000.00				
												GRNT	TOT	0.00	0.00	3298997.00	34628650.00				
		0057	5054	04	101	04	21	24	Plan			6523495.00	0.00	6523495.00	8688533.00	0.00	8688533.00				
												MH	TOT	6523495.00	0.00	6523495.00	8688533.00				
												GRNT	TOT	6523495.00	0.00	6523495.00	8688533.00				
		0058	3054	04	337	03	01	29	Plan			1694348.00	0.00	1694348.00	17666762.00	0.00	17666762.00				
												04	337	03	32	29	Plan	2374788.00	0.00	2374788.00	18874423.00
												04	337	05	00	29	Plan	2519041.00	0.00	2519041.00	51809994.00
												MH	TOT	6588177.00	0.00	6588177.00	88351179.00				
			5054	04	337	13	23	24	Plan			1534441.00	0.00	1534441.00	29965973.00	0.00	29965973.00				
												04	337	16	00	24	Plan	89000000.00	0.00	89000000.00	
												04	337	58	00	24	Plan	0.00	0.00	4306189.00	
												04	337	83	00	24	Plan	0.00	0.00	32319028.00	
												03	799	03	00	37	Plan	891766.00	0.00	891766.00	6728283.00
												03	799	04	04	37	Plan	-1538064.00	0.00	-1538064.00	-3213946.00
												MH	TOT	89888143.00	0.00	89888143.00	159105527.00				
												GRNT	TOT	96476320.00	0.00	96476320.00	247456706.00				
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	6464609.00	0.00	6464609.00				
												04	789	14	00	24	Plan	0.00	0.00	582821.00	
												MH	TOT	0.00	0.00	0.00	7047430.00				
												GRNT	TOT	0.00	0.00	0.00	7047430.00				
												DIV	TOT	102999815.00	0.00	106298812.00	263192669.00				
554	ELECT & MECH DIV MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3228161.00				
												MH	TOT	0.00	0.00	0.00	3228161.00				
			8782	00	102	01	01	xx	None			0.00	0.00	261132.00	0.00	0.00	14079132.00				
												MH	TOT	0.00	0.00	261132.00	14079132.00				
												GRNT	TOT	0.00	0.00	261132.00	17307293.00				
		0055	2059	80	053	06	00	29	Plan			447112.00	0.00	447112.00	805443.00	0.00	805443.00				
												MH	TOT	447112.00	0.00	447112.00	805443.00				
			2216	01	700	05	00	29	Plan			475295.00	0.00	475295.00	1255728.00	0.00	1255728.00				
												MH	TOT	475295.00	0.00	475295.00	1255728.00				
												GRNT	TOT	922407.00	0.00	922407.00	2061171.00				
												DIV	TOT	922407.00	0.00	1183539.00	2061171.00				
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12163874.00	0.00	0.00	84047116.00				
												MH	TOT	0.00	0.00	12163874.00	84047116.00				
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	39452050.00				
												MH	TOT	0.00	0.00	0.00	39452050.00				
												GRNT	TOT	0.00	0.00	12163874.00	123499166.00				
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	7504354.00	0.00	7504354.00				
												MH	TOT	0.00	0.00	0.00	7504354.00				
			5054	04	101	04	03	24	Plan			2386937.00	0.00	2386937.00	1988337.00	0.00	1988337.00				

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
566	PROV DIV MIRZAPUR	0057	5054	04	101	04	21	24	Plan		73351.00	0.00	73351.00	43288157.00	0.00	43288157.00	
				MH TOT								2460288.00	0.00	2460288.00	45276494.00	0.00	45276494.00
										GRNT TOT		2460288.00	0.00	2460288.00	52780848.00	0.00	52780848.00
		0058	3054	04	337	03	01	29	Plan		7969738.00	0.00	7969738.00	16559546.00	0.00	16559546.00	
				04	337	03	32	29	Plan		6970634.00	0.00	6970634.00	154950500.00	0.00	154950500.00	
				04	337	05	00	29	Plan		6978089.00	0.00	6978089.00	28332477.00	0.00	28332477.00	
				MH TOT								21918461.00	0.00	21918461.00	199842523.00	0.00	199842523.00
			5054	03	337	13	28	24	Plan		1027790.00	0.00	1027790.00	1027790.00	0.00	1027790.00	
				04	337	13	18	24	Plan		0.00	0.00	0.00	-708000.00	0.00	-708000.00	
				04	337	13	23	24	Plan		33835498.00	0.00	33835498.00	115248717.00	0.00	115248717.00	
				04	337	13	32	24	Plan		57027.00	0.00	57027.00	-1980375.00	0.00	-1980375.00	
				04	337	13	34	24	Plan		0.00	0.00	0.00	434349.00	0.00	434349.00	
				04	337	13	48	24	Plan		48289.00	0.00	48289.00	14432728.00	0.00	14432728.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	2786636.00	0.00	2786636.00	
				04	337	64	00	24	Plan		552904.00	0.00	552904.00	552904.00	0.00	552904.00	
				04	337	66	00	24	Plan		0.00	0.00	0.00	1308255.00	0.00	1308255.00	
				04	337	96	00	24	Plan		1806259.00	0.00	1806259.00	6807040.00	0.00	6807040.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	03	00	37	Plan		4861104.00	0.00	4861104.00	59569865.00	0.00	59569865.00	
				03	799	04	04	37	Plan		9742282.00	0.00	9742282.00	23231473.00	0.00	23231473.00	
				80	800	03	02	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								51931153.00	0.00	51931153.00	222711382.00	0.00	222711382.00
										GRNT TOT		73849614.00	0.00	73849614.00	422553905.00	0.00	422553905.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	15176307.00	0.00	15176307.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	14774654.00	0.00	14774654.00	
				04	789	20	00	24	Plan		0.00	0.00	0.00	-24800.00	0.00	-24800.00	
				MH TOT								0.00	0.00	0.00	29926161.00	0.00	29926161.00
										GRNT TOT		0.00	0.00	0.00	29926161.00	0.00	29926161.00
				DIV TOT								76309902.00	0.00	88473776.00	505260914.00	0.00	628760080.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37720.00	0.00	0.00	2860190.00	
				MH TOT								0.00	0.00	37720.00	0.00	0.00	2860190.00
			8658	00	101	19	02	xx	None		0.00	0.00	813662.00	0.00	0.00	1292231.00	
				MH TOT								0.00	0.00	813662.00	0.00	0.00	1292231.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	53167.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	53167.00
										GRNT TOT		0.00	0.00	851382.00	0.00	0.00	15835588.00
		0058	5054	03	799	03	00	37	Plan		-53735.00	0.00	-53735.00	-151111.00	0.00	-151111.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-28167.00	0.00	-28167.00	
				MH TOT								-53735.00	0.00	-53735.00	-179278.00	0.00	-179278.00
										GRNT TOT		-53735.00	0.00	-53735.00	-179278.00	0.00	-179278.00
				DIV TOT								-53735.00	0.00	797647.00	-179278.00	0.00	15656310.00
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14328179.00	0.00	0.00	90469579.00	
				MH TOT								0.00	0.00	14328179.00	0.00	0.00	90469579.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	50000.00	0.00	0.00	50000.00	
				MH TOT								0.00	0.00	50000.00	0.00	0.00	50000.00
			8782	00	102	01	01	xx	None		0.00	0.00	2479000.00	0.00	0.00	89863966.00	
				MH TOT								0.00	0.00	2479000.00	0.00	0.00	89863966.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
569	C D 2 PWD MIRZAPUR	0000										0.00	0.00	16857179.00	0.00	0.00	180383545.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	1357954.00	0.00	1357954.00
												0.00	0.00	0.00	1357954.00	0.00	1357954.00
			2216	01	700	05	00	29	Plan			428130.00	0.00	428130.00	1338675.00	0.00	1338675.00
												428130.00	0.00	428130.00	1338675.00	0.00	1338675.00
												428130.00	0.00	428130.00	2696629.00	0.00	2696629.00
		0057	3054	04	800	03	00	29	Plan			807163.00	0.00	807163.00	3987998.00	0.00	3987998.00
												807163.00	0.00	807163.00	3987998.00	0.00	3987998.00
			5054	04	101	04	03	24	Plan			639401.00	0.00	639401.00	2790180.00	0.00	2790180.00
				04	101	04	21	24	Plan			4233038.00	0.00	4233038.00	8327865.00	0.00	8327865.00
												4872439.00	0.00	4872439.00	11118045.00	0.00	11118045.00
												5679602.00	0.00	5679602.00	15106043.00	0.00	15106043.00
		0058	3054	04	337	03	01	29	Plan			1766080.00	0.00	1766080.00	31322724.00	0.00	31322724.00
				04	337	03	32	29	Plan			12618282.00	0.00	12618282.00	83152383.00	0.00	83152383.00
				04	337	05	00	29	Plan			3209018.00	0.00	3209018.00	17632340.00	0.00	17632340.00
												17593380.00	0.00	17593380.00	132107447.00	0.00	132107447.00
			5054	04	337	13	23	24	Plan			67250.00	0.00	67250.00	111903764.00	0.00	111903764.00
				04	337	13	32	24	Plan			177372.00	0.00	177372.00	177372.00	0.00	177372.00
				04	337	15	00	24	Plan			1442170.00	0.00	1442170.00	6569019.00	0.00	6569019.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	8135865.00	0.00	8135865.00
				04	337	83	00	24	Plan			45328159.00	0.00	45328159.00	174454172.00	0.00	174454172.00
				04	337	99	00	24	Plan			0.00	0.00	0.00	2907382.00	0.00	2907382.00
				03	799	03	00	37	Plan			-1157668.00	0.00	-1157668.00	18941888.00	0.00	18941888.00
				03	799	04	04	37	Plan			-1349755.00	0.00	-1349755.00	-36613113.00	0.00	-36613113.00
				04	800	04	21	24	Plan			27500.00	0.00	27500.00	1502881.00	0.00	1502881.00
												44535028.00	0.00	44535028.00	287979230.00	0.00	287979230.00
												62128408.00	0.00	62128408.00	420086677.00	0.00	420086677.00
		0083	5054	04	789	13	00	24	Plan			60000.00	0.00	60000.00	10525381.00	0.00	10525381.00
												60000.00	0.00	60000.00	10525381.00	0.00	10525381.00
												60000.00	0.00	60000.00	10525381.00	0.00	10525381.00
		DIV TOT										68296140.00	0.00	85153319.00	448414730.00	0.00	628798275.00
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2915729.00	0.00	0.00	59370118.00
												0.00	0.00	2915729.00	0.00	0.00	59370118.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	444952.00
												0.00	0.00	0.00	0.00	0.00	444952.00
			8782	00	102	01	01	xx	None			0.00	0.00	299285.00	0.00	0.00	31077934.00
												0.00	0.00	299285.00	0.00	0.00	31077934.00
												0.00	0.00	3215014.00	0.00	0.00	90893004.00
		0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	3823000.00	0.00	3823000.00
				80	053	06	00	29	Plan			1045761.00	0.00	1045761.00	2251376.00	0.00	2251376.00
												1045761.00	0.00	1045761.00	6074376.00	0.00	6074376.00
			2216	01	700	05	00	29	Plan			0.00	0.00	0.00	1529823.00	0.00	1529823.00
												0.00	0.00	0.00	1529823.00	0.00	1529823.00
												1045761.00	0.00	1045761.00	7604199.00	0.00	7604199.00
		0057	5054	04	101	04	21	24	Plan			3942268.00	0.00	3942268.00	23084037.00	0.00	23084037.00
				04	101	34	00	24	Plan			299567.00	0.00	299567.00	14439489.00	0.00	14439489.00
												4241835.00	0.00	4241835.00	37523526.00	0.00	37523526.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
573	PROV DIV MORADABAD	0057										4241835.00	0.00	4241835.00	37523526.00	0.00	37523526.00
		0058	3054	04	337	03	01	29	Plan			3136177.00	0.00	3136177.00	52762554.00	0.00	52762554.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	8814415.00	0.00	8814415.00
				04	337	05	00	29	Plan			4082919.00	0.00	4082919.00	40716318.00	0.00	40716318.00
				MH TOT								7219096.00	0.00	7219096.00	102293287.00	0.00	102293287.00
			5054	04	337	13	23	24	Plan			67398621.00	0.00	67398621.00	288314663.00	0.00	288314663.00
				04	337	15	00	24	Plan			940800.00	0.00	940800.00	17461861.00	0.00	17461861.00
				04	337	58	00	24	Plan			626489.00	0.00	626489.00	626489.00	0.00	626489.00
				03	799	03	00	37	Plan			9528574.00	0.00	9528574.00	26688078.00	0.00	26688078.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-5906534.00	0.00	-5906534.00
				MH TOT								78494484.00	0.00	78494484.00	327184557.00	0.00	327184557.00
				GRNT TOT								85713580.00	0.00	85713580.00	429477844.00	0.00	429477844.00
		0083	5054	04	789	13	00	24	Plan			18715751.00	0.00	18715751.00	35889302.00	0.00	35889302.00
				04	789	16	00	24	Plan			0.00	0.00	0.00	3712000.00	0.00	3712000.00
				MH TOT								18715751.00	0.00	18715751.00	39601302.00	0.00	39601302.00
				GRNT TOT								18715751.00	0.00	18715751.00	39601302.00	0.00	39601302.00
		DIV TOT										109716927.00	0.00	112931941.00	514206871.00	0.00	605099875.00
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	111211384.00	0.00	0.00	146020540.00
				MH TOT								0.00	0.00	111211384.00	0.00	0.00	146020540.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	128161.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	128161.00
			8782	00	102	01	01	xx	None			0.00	0.00	600000.00	0.00	0.00	130458607.00
				MH TOT								0.00	0.00	600000.00	0.00	0.00	130458607.00
				GRNT TOT								0.00	0.00	111811384.00	0.00	0.00	276607308.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	18750.00	0.00	18750.00
				MH TOT								0.00	0.00	0.00	18750.00	0.00	18750.00
				GRNT TOT								0.00	0.00	0.00	18750.00	0.00	18750.00
		0058	3054	04	337	03	01	29	Plan			904497.00	0.00	904497.00	34069718.00	0.00	34069718.00
				04	337	03	32	29	Plan			6700.00	0.00	6700.00	3729643.00	0.00	3729643.00
				04	337	05	00	29	Plan			2157368.00	0.00	2157368.00	22928766.00	0.00	22928766.00
				MH TOT								3068565.00	0.00	3068565.00	60728127.00	0.00	60728127.00
			5054	04	337	13	18	24	Plan			267400.00	0.00	267400.00	267400.00	0.00	267400.00
				04	337	14	00	24	Plan			96000.00	0.00	96000.00	96000.00	0.00	96000.00
				04	337	58	00	24	Plan			618000.00	0.00	618000.00	6337912.00	0.00	6337912.00
				03	799	03	00	37	Plan			-60965.00	0.00	-60965.00	15370545.00	0.00	15370545.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-6920423.00	0.00	-6920423.00
				MH TOT								920435.00	0.00	920435.00	15151434.00	0.00	15151434.00
				GRNT TOT								3989000.00	0.00	3989000.00	75879561.00	0.00	75879561.00
		DIV TOT										3989000.00	0.00	115800384.00	75898311.00	0.00	352505619.00
577	TY ELECT & MECH MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5951974.00	0.00	0.00	46154413.00
				MH TOT								0.00	0.00	5951974.00	0.00	0.00	46154413.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	111134.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	111134.00
			8782	00	102	01	01	xx	None			0.00	0.00	150000.00	0.00	0.00	57915072.00
				MH TOT								0.00	0.00	150000.00	0.00	0.00	57915072.00
				GRNT TOT								0.00	0.00	6101974.00	0.00	0.00	104180619.00
		0055	2059	80	053	06	00	29	Plan			542680.00	0.00	542680.00	1402666.00	0.00	1402666.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
577	TY ELECT & MECH MORADABAD	0055	2059	MH TOT						542680.00	0.00	542680.00	1402666.00	0.00	1402666.00	
			2216	01	700	05	00	29	Plan	0.00	0.00	0.00	2718102.00	0.00	2718102.00	
				MH TOT						0.00	0.00	0.00	2718102.00	0.00	2718102.00	
			4059	60	799	04	04	37	Plan	0.00	0.00	0.00	-665000.00	0.00	-665000.00	
				MH TOT						0.00	0.00	0.00	-665000.00	0.00	-665000.00	
				GRNT TOT						542680.00	0.00	542680.00	3455768.00	0.00	3455768.00	
	DIV TOT								542680.00	0.00	6644654.00	3455768.00	0.00	107636387.00		
578	TY NH DIV MORADABAD	0000	8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	17059.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	17059.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	17059.00	
			0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	-17059.00	0.00	-17059.00
				MH TOT						0.00	0.00	0.00	-17059.00	0.00	-17059.00	
				GRNT TOT						0.00	0.00	0.00	-17059.00	0.00	-17059.00	
	DIV TOT								0.00	0.00	0.00	-17059.00	0.00	0.00		
579	World Bank Division, Moradabad	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	184865459.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	184865459.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	184865459.00	
			0058	5054	05	337	97	05	24	Plan	159167974.00	0.00	159167974.00	1299925434.00	0.00	1299925434.00
				05	337	97	06	24	Plan	0.00	0.00	0.00	910012128.00	0.00	910012128.00	
				MH TOT						159167974.00	0.00	159167974.00	2209937562.00	0.00	2209937562.00	
		GRNT TOT						159167974.00	0.00	159167974.00	2209937562.00	0.00	2209937562.00			
	DIV TOT								159167974.00	0.00	159167974.00	2209937562.00	0.00	2394803021.00		
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	113457383.00	0.00	0.00	175823969.00	
				MH TOT						0.00	0.00	113457383.00	0.00	0.00	175823969.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	14447.00	0.00	0.00	57602.00	
				MH TOT						0.00	0.00	14447.00	0.00	0.00	57602.00	
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	116956910.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	116956910.00	
				GRNT TOT						0.00	0.00	113471830.00	0.00	0.00	292838481.00	
			0055	2059	80	053	06	00	29	Plan	109736.00	0.00	109736.00	109736.00	0.00	109736.00
				MH TOT						109736.00	0.00	109736.00	109736.00	0.00	109736.00	
			2216	01	700	05	00	29	Plan	0.00	0.00	0.00	680005.00	0.00	680005.00	
				MH TOT						0.00	0.00	0.00	680005.00	0.00	680005.00	
				GRNT TOT						109736.00	0.00	109736.00	789741.00	0.00	789741.00	
			0058	3054	04	337	03	01	29	Plan	5027567.00	0.00	5027567.00	26109305.00	0.00	26109305.00
				04	337	03	32	29	Plan	632979.00	0.00	632979.00	17367583.00	0.00	17367583.00	
				04	337	05	00	29	Plan	10730537.00	0.00	10730537.00	75343829.00	0.00	75343829.00	
				MH TOT						16391083.00	0.00	16391083.00	118820717.00	0.00	118820717.00	
	5054	04	337	58	00	24	Plan	0.00	0.00	0.00	1209863.00	0.00	1209863.00			
		03	799	03	00	37	Plan	2786606.00	0.00	2786606.00	4129122.00	0.00	4129122.00			
		03	799	04	04	37	Plan	3021600.00	0.00	3021600.00	10933832.00	0.00	10933832.00			
		MH TOT						5808206.00	0.00	5808206.00	16272817.00	0.00	16272817.00			
		GRNT TOT						22199289.00	0.00	22199289.00	135093534.00	0.00	135093534.00			
	DIV TOT								22309025.00	0.00	135780855.00	135883275.00	0.00	428721756.00		
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	9381349.00	0.00	0.00	65651046.00	
				MH TOT						0.00	0.00	9381349.00	0.00	0.00	65651046.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	67000.00	

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				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
587	CONST DIV 1 MUZAFFARNAGAR	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	67000.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	35219000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	35219000.00
				GRNT TOT							0.00	0.00	9381349.00	0.00	0.00	100937046.00
		0057	5054	04	101	04	21	24	Plan		1166535.00	0.00	1166535.00	1173035.00	0.00	1173035.00
				MH TOT							1166535.00	0.00	1166535.00	1173035.00	0.00	1173035.00
				GRNT TOT							1166535.00	0.00	1166535.00	1173035.00	0.00	1173035.00
		0058	3054	04	337	03	01	29	Plan		2766775.00	0.00	2766775.00	19488164.00	0.00	19488164.00
				04	337	03	32	29	Plan		789464.00	0.00	789464.00	10928847.00	0.00	10928847.00
				04	337	05	00	29	Plan		1203954.00	0.00	1203954.00	8857206.00	0.00	8857206.00
				MH TOT							4760193.00	0.00	4760193.00	39274217.00	0.00	39274217.00
			5054	04	337	13	18	24	Plan		226850.00	0.00	226850.00	2667979.00	0.00	2667979.00
				04	337	13	23	24	Plan		328264.00	0.00	328264.00	30947264.00	0.00	30947264.00
				04	337	13	32	24	Plan		-226850.00	0.00	-226850.00	0.00	0.00	0.00
				04	337	14	00	24	Plan		94914.00	0.00	94914.00	202114.00	0.00	202114.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	3018950.00	0.00	3018950.00
				04	337	16	00	24	Plan		127840020.00	0.00	127840020.00	127840020.00	0.00	127840020.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	29996725.00	0.00	29996725.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	25939869.00	0.00	25939869.00
				03	799	03	00	37	Plan		280596.00	0.00	280596.00	1468954.00	0.00	1468954.00
				03	799	04	04	37	Plan		-4937.00	0.00	-4937.00	-4937.00	0.00	-4937.00
				MH TOT							128538857.00	0.00	128538857.00	222076938.00	0.00	222076938.00
				GRNT TOT							133299050.00	0.00	133299050.00	261351155.00	0.00	261351155.00
		0083	5054	04	789	13	00	24	Plan		647142.00	0.00	647142.00	8823308.00	0.00	8823308.00
				04	789	14	00	24	Plan		19500.00	0.00	19500.00	19500.00	0.00	19500.00
				MH TOT							666642.00	0.00	666642.00	8842808.00	0.00	8842808.00
				GRNT TOT							666642.00	0.00	666642.00	8842808.00	0.00	8842808.00
		DIV TOT							135132227.00	0.00	144513576.00	271366998.00	0.00	372304044.00		
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10822262.00	0.00	0.00	93386617.00
				MH TOT							0.00	0.00	10822262.00	0.00	0.00	93386617.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	425508.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	425508.00
			8782	00	102	01	01	xx	None		0.00	0.00	21066400.00	0.00	0.00	73518184.00
				MH TOT							0.00	0.00	21066400.00	0.00	0.00	73518184.00
				GRNT TOT							0.00	0.00	31888662.00	0.00	0.00	167330309.00
		0055	2059	80	053	06	00	29	Plan		423624.00	0.00	423624.00	566631.00	0.00	566631.00
				MH TOT							423624.00	0.00	423624.00	566631.00	0.00	566631.00
			2216	01	700	05	00	29	Plan		1342558.00	0.00	1342558.00	2512193.00	0.00	2512193.00
				MH TOT							1342558.00	0.00	1342558.00	2512193.00	0.00	2512193.00
				GRNT TOT							1766182.00	0.00	1766182.00	3078824.00	0.00	3078824.00
		0057	3054	04	800	03	00	29	Plan		913949.00	0.00	913949.00	1558802.00	0.00	1558802.00
				MH TOT							913949.00	0.00	913949.00	1558802.00	0.00	1558802.00
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	2708229.00	0.00	2708229.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	7764000.00	0.00	7764000.00
				MH TOT							0.00	0.00	0.00	10472229.00	0.00	10472229.00
		GRNT TOT							913949.00	0.00	913949.00	12031031.00	0.00	12031031.00		
0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	9091899.00	0.00	9091899.00		

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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	
631	PROV DIV PILIBHIT	0058	3054	04	337	03	32	29	Plan		1007922.00	0.00	1007922.00	33298878.00	0.00	33298878.00	
				04	337	05	00	29	Plan		4994331.00	0.00	4994331.00	19301701.00	0.00	19301701.00	
				MH TOT							6002253.00	0.00	6002253.00	61692478.00	0.00	61692478.00	
			5054	04	337	13	23	24	Plan		9080328.00	0.00	9080328.00	9080328.00	0.00	9080328.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	469000.00	0.00	469000.00	
				04	337	15	00	24	Plan		942143.00	0.00	942143.00	52100845.00	0.00	52100845.00	
				04	337	64	00	24	Plan		3114093.00	0.00	3114093.00	15740766.00	0.00	15740766.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	1007000.00	0.00	1007000.00	
				03	799	03	00	37	Plan		-472460.00	0.00	-472460.00	413132.00	0.00	413132.00	
				03	799	04	04	37	Plan		2500000.00	0.00	2500000.00	2313149.00	0.00	2313149.00	
				MH TOT							15164104.00	0.00	15164104.00	81124220.00	0.00	81124220.00	
				GRNT TOT							21166357.00	0.00	21166357.00	142816698.00	0.00	142816698.00	
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	424000.00	0.00	424000.00	
				04	789	16	00	24	Plan		0.00	0.00	0.00	2090000.00	0.00	2090000.00	
				MH TOT							0.00	0.00	0.00	2514000.00	0.00	2514000.00	
				GRNT TOT							0.00	0.00	0.00	2514000.00	0.00	2514000.00	
		DIV TOT										23846488.00	0.00	55735150.00	160440553.00	0.00	327770862.00
633	CONST DIV 1 PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1538479.00	0.00	0.00	31249892.00	
				MH TOT							0.00	0.00	1538479.00	0.00	0.00	31249892.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	264871.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	264871.00	
				GRNT TOT							0.00	0.00	1538479.00	0.00	0.00	31514763.00	
		0057	3054	04	800	04	00	29	Plan		0.00	0.00	0.00	2077006.00	0.00	2077006.00	
				MH TOT							0.00	0.00	0.00	2077006.00	0.00	2077006.00	
			5054	04	101	04	21	24	Plan		2369968.00	0.00	2369968.00	57852460.00	0.00	57852460.00	
				04	101	34	00	24	Plan		0.00	0.00	0.00	932199.00	0.00	932199.00	
				MH TOT							2369968.00	0.00	2369968.00	58784659.00	0.00	58784659.00	
				GRNT TOT							2369968.00	0.00	2369968.00	60861665.00	0.00	60861665.00	
		0058	3054	04	337	03	01	29	Plan		616160.00	0.00	616160.00	7473000.00	0.00	7473000.00	
				04	337	03	32	29	Plan		1526070.00	0.00	1526070.00	26958923.00	0.00	26958923.00	
				04	337	05	00	29	Plan		-20839.00	0.00	-20839.00	1119161.00	0.00	1119161.00	
				MH TOT							2121391.00	0.00	2121391.00	35551084.00	0.00	35551084.00	
			5054	04	337	13	18	24	Plan		4563764.00	0.00	4563764.00	7434664.00	0.00	7434664.00	
				04	337	13	49	24	Plan		1288526.00	0.00	1288526.00	1288526.00	0.00	1288526.00	
				04	337	14	00	24	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
				04	337	58	00	24	Plan		2835598.00	0.00	2835598.00	6245598.00	0.00	6245598.00	
				04	337	64	00	24	Plan		7512.00	0.00	7512.00	7569000.00	0.00	7569000.00	
				04	337	96	00	24	Plan		1570186.00	0.00	1570186.00	23940965.00	0.00	23940965.00	
				03	799	03	00	37	Plan		5630052.00	0.00	5630052.00	12306144.00	0.00	12306144.00	
				03	799	04	04	37	Plan		-4445735.00	0.00	-4445735.00	86990618.00	0.00	86990618.00	
				04	800	04	21	24	Plan		0.00	0.00	0.00	5422000.00	0.00	5422000.00	
				MH TOT							16449903.00	0.00	16449903.00	156197515.00	0.00	156197515.00	
				GRNT TOT							18571294.00	0.00	18571294.00	191748599.00	0.00	191748599.00	
		0083	5054	04	789	14	00	24	Plan		3026991.00	0.00	3026991.00	9467905.00	0.00	9467905.00	
				04	789	16	00	24	Plan		0.00	0.00	0.00	321403.00	0.00	321403.00	
				MH TOT							3026991.00	0.00	3026991.00	9789308.00	0.00	9789308.00	
				GRNT TOT							3026991.00	0.00	3026991.00	9789308.00	0.00	9789308.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
633	CONST DIV 1 PILIBHIT	DIV TOT									23968253.00	0.00	25506732.00	262399572.00	0.00	293914335.00
634	C D 2(Indo Nepal Border) Pilibhit	0058	5054	04	337	01	01	24	Plan		0.00	0.00	0.00	39900.00	0.00	39900.00
				MH TOT							0.00	0.00	0.00	39900.00	0.00	39900.00
									GRNT TOT		0.00	0.00	0.00	39900.00	0.00	39900.00
		DIV TOT									0.00	0.00	0.00	39900.00	0.00	39900.00
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13365116.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	13365116.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	158449.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	158449.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2701000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2701000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	16224565.00
		0055	4059	80	051	21	00	24	Plan		0.00	0.00	0.00	7866103.00	0.00	7866103.00
				MH TOT							0.00	0.00	0.00	7866103.00	0.00	7866103.00
									GRNT TOT		0.00	0.00	0.00	7866103.00	0.00	7866103.00
		0058	3054	04	337	03	01	29	Plan		2428992.00	0.00	2428992.00	35497909.00	0.00	35497909.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	13599460.00	0.00	13599460.00
				04	337	05	00	29	Plan		5107060.00	0.00	5107060.00	33381361.00	0.00	33381361.00
				MH TOT							7536052.00	0.00	7536052.00	82478730.00	0.00	82478730.00
			5054	03	337	13	28	24	Plan		9498602.00	0.00	9498602.00	9498602.00	0.00	9498602.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	59215000.00	0.00	59215000.00
				04	337	14	00	24	Plan		123604.00	0.00	123604.00	1932514.00	0.00	1932514.00
				04	337	58	00	24	Plan		324998.00	0.00	324998.00	324998.00	0.00	324998.00
				03	799	03	00	37	Plan		312088.00	0.00	312088.00	-6561307.00	0.00	-6561307.00
				03	799	04	04	37	Plan		-1050090.00	0.00	-1050090.00	-416148.00	0.00	-416148.00
				MH TOT							9209202.00	0.00	9209202.00	63993659.00	0.00	63993659.00
									GRNT TOT		16745254.00	0.00	16745254.00	146472389.00	0.00	146472389.00
		0083	5054	03	789	05	00	24	Plan		1302219.00	0.00	1302219.00	1302219.00	0.00	1302219.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	15941000.00	0.00	15941000.00
				MH TOT							1302219.00	0.00	1302219.00	17243219.00	0.00	17243219.00
									GRNT TOT		1302219.00	0.00	1302219.00	17243219.00	0.00	17243219.00
		DIV TOT									18047473.00	0.00	18047473.00	171581711.00	0.00	187806276.00
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27412116.00	0.00	0.00	294432458.00
				MH TOT							0.00	0.00	27412116.00	0.00	0.00	294432458.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	50000.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	380555480.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	380555480.00
									GRNT TOT		0.00	0.00	27412116.00	0.00	0.00	675037938.00
		0055	2059	80	053	06	00	29	Plan		36282.00	0.00	36282.00	144606.00	0.00	144606.00
				MH TOT							36282.00	0.00	36282.00	144606.00	0.00	144606.00
									GRNT TOT		36282.00	0.00	36282.00	144606.00	0.00	144606.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	9600428.00	0.00	9600428.00
				MH TOT							0.00	0.00	0.00	9600428.00	0.00	9600428.00
									GRNT TOT		0.00	0.00	0.00	9600428.00	0.00	9600428.00
		0058	3054	04	337	03	01	29	Plan		3000257.00	0.00	3000257.00	24632464.00	0.00	24632464.00
				04	337	03	32	29	Plan		4394810.00	0.00	4394810.00	53483511.00	0.00	53483511.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
656	PROV DIV PRATAPGARH	0058	3054	04	337	05	00	29	Plan		16250773.00	0.00	16250773.00	51544437.00	0.00	51544437.00	
				MH TOT							23645840.00	0.00	23645840.00	129660412.00	0.00	129660412.00	
			5054	04	337	13	18	24	Plan		219672.00	0.00	219672.00	3400218.00	0.00	3400218.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	33163100.00	0.00	33163100.00	
				04	337	13	38	24	Plan		381818.00	0.00	381818.00	744257.00	0.00	744257.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	12200.00	0.00	12200.00	
				04	337	15	00	24	Plan		3186450.00	0.00	3186450.00	39179057.00	0.00	39179057.00	
				04	337	58	00	24	Plan		5745288.00	0.00	5745288.00	32149425.00	0.00	32149425.00	
				04	337	96	00	24	Plan		3532041.00	0.00	3532041.00	24861484.00	0.00	24861484.00	
				03	799	03	00	37	Plan		-2822412.00	0.00	-2822412.00	6587268.00	0.00	6587268.00	
				03	799	04	04	37	Plan		-6416546.00	0.00	-6416546.00	-30655279.00	0.00	-30655279.00	
				04	800	04	21	24	Plan		43790538.00	0.00	43790538.00	44464402.00	0.00	44464402.00	
				80	800	03	02	24	Plan		0.00	0.00	0.00	54700000.00	0.00	54700000.00	
				80	800	03	02	24	TE_P	CH	0.00	54700000.00	54700000.00	0.00	54700000.00	54700000.00	
				80	800	03	02	24	TE_P	VT	-54700000.00	0.00	-54700000.00	-54700000.00	0.00	-54700000.00	
				MH TOT							-7083151.00	54700000.00	47616849.00	153906132.00	54700000.00	208606132.00	
				GRNT TOT							16562689.00	54700000.00	71262689.00	283566544.00	54700000.00	338266544.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	8934000.00	0.00	8934000.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	444428.00	0.00	444428.00	
				MH TOT							0.00	0.00	0.00	9378428.00	0.00	9378428.00	
				GRNT TOT							0.00	0.00	0.00	9378428.00	0.00	9378428.00	
		DIV TOT										16598971.00	54700000.00	98711087.00	302690006.00	54700000.00	1032427944.00
657	CONST DIV 1 PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20367837.00	0.00	0.00	197889608.00	
				MH TOT							0.00	0.00	20367837.00	0.00	0.00	197889608.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	193200000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	193200000.00	
				GRNT TOT							0.00	0.00	20367837.00	0.00	0.00	391089608.00	
		0055	2059	80	053	06	00	29	Plan		26962.00	0.00	26962.00	96976.00	0.00	96976.00	
				MH TOT							26962.00	0.00	26962.00	96976.00	0.00	96976.00	
				GRNT TOT							26962.00	0.00	26962.00	96976.00	0.00	96976.00	
		0057	3054	04	800	03	00	29	Plan		1078110.00	0.00	1078110.00	2862378.00	0.00	2862378.00	
				MH TOT							1078110.00	0.00	1078110.00	2862378.00	0.00	2862378.00	
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	2988000.00	0.00	2988000.00	
				MH TOT							0.00	0.00	0.00	2988000.00	0.00	2988000.00	
				GRNT TOT							1078110.00	0.00	1078110.00	5850378.00	0.00	5850378.00	
		0058	3054	04	337	03	01	29	Plan		3507027.00	0.00	3507027.00	29203699.00	0.00	29203699.00	
				04	337	03	32	29	Plan		4923744.00	0.00	4923744.00	48753969.00	0.00	48753969.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	14780808.00	0.00	14780808.00	
				MH TOT							8430771.00	0.00	8430771.00	92738476.00	0.00	92738476.00	
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	5759564.00	0.00	5759564.00	
				04	337	14	00	24	Plan		1470000.00	0.00	1470000.00	1470000.00	0.00	1470000.00	
				04	337	15	00	24	Plan		6327530.00	0.00	6327530.00	38020923.00	0.00	38020923.00	
				04	337	58	00	24	Plan		10843321.00	0.00	10843321.00	29278472.00	0.00	29278472.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	1271647.00	0.00	1271647.00	
				03	799	03	00	37	None		0.00	0.00	0.00	4643964.00	0.00	4643964.00	
				03	799	03	00	37	Plan		97067.00	0.00	97067.00	-5388821.00	0.00	-5388821.00	
				03	799	03	00	37	TE_None	VT	0.00	0.00	0.00	-4643964.00	0.00	-4643964.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021				
				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	03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	4643964.00	0.00	4643964.00		
				03	799	04	04	37	None		0.00	0.00	0.00	-4643964.00	0.00	-4643964.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-6545547.00	0.00	-6545547.00		
				03	799	04	04	37	TE_None	VT	0.00	0.00	0.00	4643964.00	0.00	4643964.00		
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-4643964.00	0.00	-4643964.00		
				MH TOT									18737918.00	0.00	18737918.00	63866238.00	0.00	63866238.00
						GRNT TOT							27168689.00	0.00	27168689.00	156604714.00	0.00	156604714.00
		0083	5054	03	789	05	00	24	Plan			35115.00	0.00	35115.00	1291747.00	0.00	1291747.00	
				04	789	14	00	24	Plan			0.00	0.00	0.00	798047.00	0.00	798047.00	
				MH TOT									35115.00	0.00	35115.00	2089794.00	0.00	2089794.00
				GRNT TOT							35115.00	0.00	35115.00	2089794.00	0.00	2089794.00		
DIV TOT											28308876.00	0.00	48676713.00	164641862.00	0.00	555731470.00		
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10103051.00	0.00	0.00	192736970.00		
				MH TOT									0.00	0.00	10103051.00	0.00	0.00	192736970.00
			8782	00	102	01	01	xx	None			0.00	0.00	9412288.00	0.00	0.00	174973606.00	
				MH TOT									0.00	0.00	9412288.00	0.00	0.00	174973606.00
						GRNT TOT							0.00	0.00	19515339.00	0.00	0.00	367710576.00
		0055	2059	80	053	06	00	29	Plan			229440.00	0.00	229440.00	1581583.00	0.00	1581583.00	
				MH TOT									229440.00	0.00	229440.00	1581583.00	0.00	1581583.00
			2216	01	700	05	00	29	Plan			364587.00	0.00	364587.00	1056927.00	0.00	1056927.00	
				MH TOT									364587.00	0.00	364587.00	1056927.00	0.00	1056927.00
						GRNT TOT							594027.00	0.00	594027.00	2638510.00	0.00	2638510.00
		0057	5054	04	101	04	21	24	Plan			4166432.00	0.00	4166432.00	11819000.00	0.00	11819000.00	
				MH TOT									4166432.00	0.00	4166432.00	11819000.00	0.00	11819000.00
						GRNT TOT							4166432.00	0.00	4166432.00	11819000.00	0.00	11819000.00
		0058	3054	04	337	03	01	29	Plan			99270.00	0.00	99270.00	8952592.00	0.00	8952592.00	
				04	337	03	32	29	Plan			2458688.00	0.00	2458688.00	39941226.00	0.00	39941226.00	
				04	337	05	00	29	Plan			2176562.00	0.00	2176562.00	19182181.00	0.00	19182181.00	
				MH TOT									4734520.00	0.00	4734520.00	68075999.00	0.00	68075999.00
			5054	03	337	13	28	24	Plan			0.00	0.00	0.00	7879000.00	0.00	7879000.00	
				04	337	13	18	24	Plan			248880.00	0.00	248880.00	6507220.00	0.00	6507220.00	
				04	337	13	23	24	Plan			27319570.00	0.00	27319570.00	339334066.00	0.00	339334066.00	
				04	337	13	38	24	Plan			0.00	0.00	0.00	456000.00	0.00	456000.00	
				04	337	15	00	24	Plan			617569.00	0.00	617569.00	26259687.00	0.00	26259687.00	
				04	337	58	00	24	Plan			10961744.00	0.00	10961744.00	278561121.00	0.00	278561121.00	
		04	337	66	00	24	Plan			123250.00	0.00	123250.00	18977097.00	0.00	18977097.00			
		04	337	96	00	24	Plan			1892170.00	0.00	1892170.00	6552528.00	0.00	6552528.00			
		04	337	99	00	24	Plan			-1155256.00	0.00	-1155256.00	1069868.00	0.00	1069868.00			
		03	799	03	00	37	Plan			-1409571.00	0.00	-1409571.00	-1455774.00	0.00	-1455774.00			
		03	799	04	04	37	Plan			0.00	0.00	0.00	1313010.00	0.00	1313010.00			
		04	800	04	21	24	Plan			5594843.00	0.00	5594843.00	30998210.00	0.00	30998210.00			
		MH TOT									44193199.00	0.00	44193199.00	716452033.00	0.00	716452033.00		
				GRNT TOT							48927719.00	0.00	48927719.00	784528032.00	0.00	784528032.00		
0083	5054	03	789	05	00	24	Plan			0.00	0.00	0.00	2121000.00	0.00	2121000.00			
		04	789	13	00	24	Plan			5207303.00	0.00	5207303.00	43617164.00	0.00	43617164.00			
		04	789	14	00	24	Plan			2651888.00	0.00	2651888.00	3181000.00	0.00	3181000.00			
		MH TOT									7859191.00	0.00	7859191.00	48919164.00	0.00	48919164.00		

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
661	CONST DIV 2 PWD PRATAPGARH	0083										7859191.00	0.00	7859191.00	48919164.00	0.00	48919164.00
												61547369.00	0.00	81062708.00	847904706.00	0.00	1215615282.00
671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19139448.00	0.00	0.00	135493225.00
												0.00	0.00	19139448.00	0.00	0.00	135493225.00
												0.00	0.00	40383.00	0.00	0.00	217186.00
												0.00	0.00	40383.00	0.00	0.00	217186.00
												0.00	0.00	700616.00	0.00	0.00	53399242.00
												0.00	0.00	700616.00	0.00	0.00	53399242.00
												0.00	0.00	19880447.00	0.00	0.00	189109653.00
												0.00	0.00	1044000.00	0.00	0.00	1044000.00
												145316.00	0.00	145316.00	557865.00	0.00	557865.00
												1189316.00	0.00	1189316.00	1601865.00	0.00	1601865.00
												1003641.00	0.00	1003641.00	3948106.00	0.00	3948106.00
												1003641.00	0.00	1003641.00	3948106.00	0.00	3948106.00
												2192957.00	0.00	2192957.00	5549971.00	0.00	5549971.00
												0.00	0.00	0.00	14171351.00	0.00	14171351.00
												0.00	0.00	0.00	14171351.00	0.00	14171351.00
												6130294.00	0.00	6130294.00	6163574.00	0.00	6163574.00
												7879000.00	0.00	7879000.00	11764574.00	0.00	11764574.00
												14009294.00	0.00	14009294.00	17928148.00	0.00	17928148.00
												14009294.00	0.00	14009294.00	32099499.00	0.00	32099499.00
												2527164.00	0.00	2527164.00	25928906.00	0.00	25928906.00
												9821364.00	0.00	9821364.00	55816529.00	0.00	55816529.00
												5840195.00	0.00	5840195.00	50073197.00	0.00	50073197.00
												18188723.00	0.00	18188723.00	131818632.00	0.00	131818632.00
												0.00	0.00	0.00	5798743.00	0.00	5798743.00
												7331928.00	0.00	7331928.00	7424000.00	0.00	7424000.00
												-1868059.00	0.00	-1868059.00	0.00	0.00	0.00
												1868059.00	0.00	1868059.00	3868059.00	0.00	3868059.00
												2433046.00	0.00	2433046.00	7790749.00	0.00	7790749.00
												0.00	0.00	0.00	3033339.00	0.00	3033339.00
												3881509.00	0.00	3881509.00	4727304.00	0.00	4727304.00
												0.00	0.00	0.00	1579634.00	0.00	1579634.00
												18370259.00	0.00	18370259.00	18844176.00	0.00	18844176.00
												-12096923.00	0.00	-12096923.00	0.00	0.00	0.00
												3078809.00	0.00	3078809.00	25703936.00	0.00	25703936.00
												4801771.00	0.00	4801771.00	404970.00	0.00	404970.00
												27800399.00	0.00	27800399.00	79174910.00	0.00	79174910.00
												45989122.00	0.00	45989122.00	210993542.00	0.00	210993542.00
												1077841.00	0.00	1077841.00	1077841.00	0.00	1077841.00
												1378000.00	0.00	1378000.00	1378000.00	0.00	1378000.00
												2121000.00	0.00	2121000.00	2121000.00	0.00	2121000.00
												4576841.00	0.00	4576841.00	4576841.00	0.00	4576841.00
												4576841.00	0.00	4576841.00	4576841.00	0.00	4576841.00
												66768214.00	0.00	86648661.00	253219853.00	0.00	442329506.00
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11869539.00	0.00	0.00	84665008.00
												0.00	0.00	11869539.00	0.00	0.00	84665008.00

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

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
672	CONST DIV 1 RAIBAREILLY	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	435730.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	435730.00
			8782	00	102	01	01	xx	None		0.00	0.00	7321000.00	0.00	0.00	56863000.00	
				MH TOT								0.00	0.00	7321000.00	0.00	0.00	56863000.00
				GRNT TOT								0.00	0.00	19190539.00	0.00	0.00	141963738.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	29000.00	0.00	29000.00	
				MH TOT								0.00	0.00	0.00	29000.00	0.00	29000.00
				GRNT TOT								0.00	0.00	0.00	29000.00	0.00	29000.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	4399899.00	0.00	4399899.00	
				04	800	04	00	29	Plan		0.00	0.00	0.00	2904581.00	0.00	2904581.00	
				MH TOT								0.00	0.00	0.00	7304480.00	0.00	7304480.00
			5054	04	101	04	21	24	Plan		16400.00	0.00	16400.00	7092468.00	0.00	7092468.00	
				MH TOT								16400.00	0.00	16400.00	7092468.00	0.00	7092468.00
				GRNT TOT								16400.00	0.00	16400.00	14396948.00	0.00	14396948.00
		0058	3054	04	337	03	01	29	Plan		529627.00	0.00	529627.00	17812155.00	0.00	17812155.00	
				04	337	03	31	29	Plan		0.00	0.00	0.00	5452156.00	0.00	5452156.00	
				04	337	03	32	29	Plan		719296.00	0.00	719296.00	33307752.00	0.00	33307752.00	
				04	337	05	00	29	Plan		9845302.00	0.00	9845302.00	52196852.00	0.00	52196852.00	
				MH TOT								11094225.00	0.00	11094225.00	108768915.00	0.00	108768915.00
			5054	04	337	13	18	24	Plan		153230.00	0.00	153230.00	2136987.00	0.00	2136987.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	2523610.00	0.00	2523610.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	6154586.00	0.00	6154586.00	
				04	337	58	00	24	Plan		1763985.00	0.00	1763985.00	5110094.00	0.00	5110094.00	
				04	337	64	00	24	Plan		110562.00	0.00	110562.00	9975478.00	0.00	9975478.00	
				04	337	96	00	24	Plan		313914.00	0.00	313914.00	42988500.00	0.00	42988500.00	
				03	799	03	00	37	Plan		-1508367.00	0.00	-1508367.00	-567059.00	0.00	-567059.00	
				03	799	04	04	37	Plan		-4337729.00	0.00	-4337729.00	-10876884.00	0.00	-10876884.00	
				MH TOT								-3504405.00	0.00	-3504405.00	57445312.00	0.00	57445312.00
				GRNT TOT								7589820.00	0.00	7589820.00	166214227.00	0.00	166214227.00
		0083	5054	04	789	13	00	24	Plan		54805.00	0.00	54805.00	487780.00	0.00	487780.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	1836328.00	0.00	1836328.00	
				MH TOT								54805.00	0.00	54805.00	2324108.00	0.00	2324108.00
				GRNT TOT								54805.00	0.00	54805.00	2324108.00	0.00	2324108.00
		DIV TOT										7661025.00	0.00	26851564.00	182964283.00	0.00	324928021.00
673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16931037.00	0.00	0.00	76806383.00	
				MH TOT								0.00	0.00	16931037.00	0.00	0.00	76806383.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	821814.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	821814.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	47826785.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	47826785.00
				GRNT TOT								0.00	0.00	16931037.00	0.00	0.00	125454982.00
		0057	5054	04	101	04	03	24	Plan		327559.00	0.00	327559.00	327559.00	0.00	327559.00	
				04	101	04	21	24	Plan		-473000.00	0.00	-473000.00	7406000.00	0.00	7406000.00	
				MH TOT								-145441.00	0.00	-145441.00	7733559.00	0.00	7733559.00
				GRNT TOT								-145441.00	0.00	-145441.00	7733559.00	0.00	7733559.00
		0058	3054	04	337	03	01	29	Plan		700511.00	0.00	700511.00	22528342.00	0.00	22528342.00	
				04	337	03	32	29	Plan		3689623.00	0.00	3689623.00	45899439.00	0.00	45899439.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
673	CONST DIV 2 RAIBAREILLY	0058	3054	04	337	05	00	29	Plan		2598737.00	0.00	2598737.00	12896794.00	0.00	12896794.00
				MH TOT							6988871.00	0.00	6988871.00	81324575.00	0.00	81324575.00
			5054	04	337	13	18	24	Plan		24120.00	0.00	24120.00	308065.00	0.00	308065.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	21239.00	0.00	21239.00
				04	337	14	00	24	TE_P	VT	0.00	0.00	0.00	-21239.00	0.00	-21239.00
				04	337	15	00	24	Plan		694131.00	0.00	694131.00	53669772.00	0.00	53669772.00
				04	337	58	00	24	Plan		12761747.00	0.00	12761747.00	17163548.00	0.00	17163548.00
				04	337	64	00	24	Plan		150965.00	0.00	150965.00	1454030.00	0.00	1454030.00
				04	337	83	00	24	Plan		7408165.00	0.00	7408165.00	163609028.00	0.00	163609028.00
				04	337	96	00	24	Plan		3868227.00	0.00	3868227.00	20180627.00	0.00	20180627.00
				03	799	03	00	37	Plan		6119664.00	0.00	6119664.00	6980173.00	0.00	6980173.00
				03	799	04	04	37	Plan		-19301.00	0.00	-19301.00	-1895296.00	0.00	-1895296.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	26202000.00	0.00	26202000.00
				MH TOT							31007718.00	0.00	31007718.00	287671947.00	0.00	287671947.00
				GRNT TOT							37996589.00	0.00	37996589.00	368996522.00	0.00	368996522.00
		0083	5054	04	789	14	00	24	Plan		977672.00	0.00	977672.00	1966761.00	0.00	1966761.00
				04	789	14	00	24	TE_P	VT	0.00	0.00	0.00	21239.00	0.00	21239.00
				MH TOT							977672.00	0.00	977672.00	1988000.00	0.00	1988000.00
				GRNT TOT							977672.00	0.00	977672.00	1988000.00	0.00	1988000.00
		DIV TOT														
											38828820.00	0.00	55759857.00	378718081.00	0.00	504173063.00
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19487197.00	0.00	0.00	43791444.00
				MH TOT							0.00	0.00	19487197.00	0.00	0.00	43791444.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	758085.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	758085.00
			8782	00	102	01	01	xx	None		0.00	0.00	2000000.00	0.00	0.00	36698750.00
				MH TOT							0.00	0.00	2000000.00	0.00	0.00	36698750.00
				GRNT TOT							0.00	0.00	21487197.00	0.00	0.00	81248279.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	292164.00	0.00	292164.00
				MH TOT							0.00	0.00	0.00	292164.00	0.00	292164.00
			2216	01	700	05	00	29	Plan		85294.00	0.00	85294.00	1274296.00	0.00	1274296.00
				MH TOT							85294.00	0.00	85294.00	1274296.00	0.00	1274296.00
				GRNT TOT							85294.00	0.00	85294.00	1566460.00	0.00	1566460.00
		0058	3054	04	337	03	01	29	Plan		763578.00	0.00	763578.00	15997615.00	0.00	15997615.00
				04	337	03	32	29	Plan		1648943.00	0.00	1648943.00	33174200.00	0.00	33174200.00
				04	337	05	00	29	Plan		10955906.00	0.00	10955906.00	58103970.00	0.00	58103970.00
				MH TOT							13368427.00	0.00	13368427.00	107275785.00	0.00	107275785.00
			5054	04	337	13	23	24	Plan		14031456.00	0.00	14031456.00	99647741.00	0.00	99647741.00
				04	337	58	00	24	Plan		11678954.00	0.00	11678954.00	13187677.00	0.00	13187677.00
				04	337	83	00	24	Plan		5483562.00	0.00	5483562.00	23519952.00	0.00	23519952.00
				03	799	03	00	37	Plan		493442.00	0.00	493442.00	18268739.00	0.00	18268739.00
				03	799	04	04	37	Plan		-8836593.00	0.00	-8836593.00	-14897452.00	0.00	-14897452.00
				04	800	04	21	24	Plan		1622990.00	0.00	1622990.00	9106375.00	0.00	9106375.00
				MH TOT							24473811.00	0.00	24473811.00	148833032.00	0.00	148833032.00
				GRNT TOT							37842238.00	0.00	37842238.00	256108817.00	0.00	256108817.00
		0083	5054	04	789	13	00	24	Plan		4574082.00	0.00	4574082.00	25358472.00	0.00	25358472.00
				MH TOT							4574082.00	0.00	4574082.00	25358472.00	0.00	25358472.00
				GRNT TOT							4574082.00	0.00	4574082.00	25358472.00	0.00	25358472.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
681	PROV DIV RAMPUR	DIV TOT									42501614.00	0.00	63988811.00	283033749.00	0.00	364282028.00
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	199970.00	0.00	0.00	8247507.00
				MH TOT							0.00	0.00	199970.00	0.00	0.00	8247507.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	136407.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	136407.00
			8782	00	102	01	01	xx	None		0.00	0.00	86654.00	0.00	0.00	733764.00
				MH TOT							0.00	0.00	86654.00	0.00	0.00	733764.00
				GRNT TOT							0.00	0.00	286624.00	0.00	0.00	9117678.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	13079351.00	0.00	13079351.00
				04	337	03	32	29	Plan		139653.00	0.00	139653.00	14984403.00	0.00	14984403.00
				04	337	05	00	29	Plan		5577445.00	0.00	5577445.00	44984096.00	0.00	44984096.00
				MH TOT							5717098.00	0.00	5717098.00	73047850.00	0.00	73047850.00
			5054	04	337	13	32	24	Plan		1359959.00	0.00	1359959.00	1359959.00	0.00	1359959.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	2997462.00	0.00	2997462.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	53810.00	0.00	53810.00
				03	799	03	00	37	Plan		3304620.00	0.00	3304620.00	7754296.00	0.00	7754296.00
				03	799	04	04	37	Plan		-4890776.00	0.00	-4890776.00	-3383812.00	0.00	-3383812.00
				MH TOT							-226197.00	0.00	-226197.00	8781715.00	0.00	8781715.00
				GRNT TOT							5490901.00	0.00	5490901.00	81829565.00	0.00	81829565.00
		DIV TOT									5490901.00	0.00	5777525.00	81829565.00	0.00	90947243.00
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9050667.00	0.00	0.00	110175834.00
				MH TOT							0.00	0.00	9050667.00	0.00	0.00	110175834.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	208511.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	208511.00
			8782	00	102	01	01	xx	None		0.00	0.00	300000.00	0.00	0.00	8460521.00
				MH TOT							0.00	0.00	300000.00	0.00	0.00	8460521.00
				GRNT TOT							0.00	0.00	9350667.00	0.00	0.00	118844866.00
		0055	2059	80	053	06	00	09	Plan		301054.00	0.00	301054.00	412850.00	0.00	412850.00
				80	053	06	00	29	Plan		159720.00	0.00	159720.00	283431.00	0.00	283431.00
				MH TOT							460774.00	0.00	460774.00	696281.00	0.00	696281.00
			2216	01	700	05	00	09	Plan		0.00	0.00	0.00	90000.00	0.00	90000.00
				01	700	05	00	29	Plan		205084.00	0.00	205084.00	5845094.00	0.00	5845094.00
				MH TOT							205084.00	0.00	205084.00	5935094.00	0.00	5935094.00
				GRNT TOT							665858.00	0.00	665858.00	6631375.00	0.00	6631375.00
		0057	5054	04	101	04	03	24	Plan		2301397.00	0.00	2301397.00	3287596.00	0.00	3287596.00
				MH TOT							2301397.00	0.00	2301397.00	3287596.00	0.00	3287596.00
				GRNT TOT							2301397.00	0.00	2301397.00	3287596.00	0.00	3287596.00
		0058	3054	04	337	03	01	29	Plan		6687017.00	0.00	6687017.00	22622453.00	0.00	22622453.00
				04	337	03	32	29	Plan		35269.00	0.00	35269.00	7012977.00	0.00	7012977.00
				04	337	05	00	29	Plan		6550456.00	0.00	6550456.00	123465513.00	0.00	123465513.00
				MH TOT							13272742.00	0.00	13272742.00	153100943.00	0.00	153100943.00
			5054	04	337	13	18	24	Plan		2003406.00	0.00	2003406.00	9427907.00	0.00	9427907.00
				04	337	13	38	24	Plan		675655.00	0.00	675655.00	1182930.00	0.00	1182930.00
				04	337	17	00	24	Plan		523550.00	0.00	523550.00	21189875.00	0.00	21189875.00
				04	337	58	00	24	Plan		7572592.00	0.00	7572592.00	8382550.00	0.00	8382550.00
				04	337	86	00	24	Plan		374544.00	0.00	374544.00	70778152.00	0.00	70778152.00
				03	799	03	00	37	Plan		-1383979.00	0.00	-1383979.00	1024585.00	0.00	1024585.00

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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	PROV DIV SAHARANPUR	0058	5054	03	799	04	04	37	Plan		752776.00	0.00	752776.00	2465656.00	0.00	2465656.00			
				MH TOT									10518544.00	0.00	10518544.00	114451655.00	0.00	114451655.00	
				GRNT TOT									23791286.00	0.00	23791286.00	267552598.00	0.00	267552598.00	
		0083	5054	04	789	20	00	24	Plan		82587.00	0.00	82587.00	347987.00	0.00	347987.00			
				MH TOT									82587.00	0.00	82587.00	347987.00	0.00	347987.00	
				GRNT TOT									82587.00	0.00	82587.00	347987.00	0.00	347987.00	
		DIV TOT												26841128.00	0.00	36191795.00	277819556.00	0.00	396664422.00
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50000.00	0.00	0.00	5443880.00			
				MH TOT									0.00	0.00	50000.00	0.00	0.00	5443880.00	
		8671	00	101	xx	xx	xx		None		0.00	0.00	3402.00	0.00	0.00	202951.00			
				MH TOT									0.00	0.00	3402.00	0.00	0.00	202951.00	
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	2677000.00			
				MH TOT									0.00	0.00	0.00	0.00	0.00	2677000.00	
				GRNT TOT									0.00	0.00	53402.00	0.00	0.00	8323831.00	
		0055	2059	80	053	06	00	29	Plan		23240.00	0.00	23240.00	340279.00	0.00	340279.00			
				MH TOT									23240.00	0.00	23240.00	340279.00	0.00	340279.00	
				GRNT TOT									23240.00	0.00	23240.00	340279.00	0.00	340279.00	
		0057	3054	04	800	04	00	29	Plan		2119407.00	0.00	2119407.00	8535120.00	0.00	8535120.00			
				MH TOT									2119407.00	0.00	2119407.00	8535120.00	0.00	8535120.00	
		5054	04	101	04	21	24		Plan		0.00	0.00	0.00	5624552.00	0.00	5624552.00			
				04	101	34	00	24	Plan		0.00	0.00	0.00	1077976.00	0.00	1077976.00			
				MH TOT									0.00	0.00	0.00	6702528.00	0.00	6702528.00	
				GRNT TOT									2119407.00	0.00	2119407.00	15237648.00	0.00	15237648.00	
		0058	3054	04	337	03	01	29	Plan		12363514.00	0.00	12363514.00	37899360.00	0.00	37899360.00			
				04	337	03	32	29	Plan		860413.00	0.00	860413.00	16622254.00	0.00	16622254.00			
				04	337	05	00	29	Plan		2116631.00	0.00	2116631.00	64863575.00	0.00	64863575.00			
				MH TOT									15340558.00	0.00	15340558.00	119385189.00	0.00	119385189.00	
		5054	03	337	13	28	24		Plan		94600.00	0.00	94600.00	94600.00	0.00	94600.00			
				04	337	14	00	24	Plan		207009.00	0.00	207009.00	207009.00	0.00	207009.00			
				04	337	15	00	24	Plan		0.00	0.00	0.00	799603.00	0.00	799603.00			
				04	337	58	00	24	Plan		46684.00	0.00	46684.00	46684.00	0.00	46684.00			
				04	337	64	00	24	Plan		1356013.00	0.00	1356013.00	2814545.00	0.00	2814545.00			
				03	799	03	00	37	Plan		-2938909.00	0.00	-2938909.00	3108430.00	0.00	3108430.00			
				03	799	04	04	37	Plan		57723.00	0.00	57723.00	841415.00	0.00	841415.00			
				MH TOT									-1176880.00	0.00	-1176880.00	7912286.00	0.00	7912286.00	
				GRNT TOT									14163678.00	0.00	14163678.00	127297475.00	0.00	127297475.00	
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	1515164.00	0.00	1515164.00			
				04	789	16	00	24	Plan		26760.00	0.00	26760.00	295917.00	0.00	295917.00			
				MH TOT									26760.00	0.00	26760.00	1811081.00	0.00	1811081.00	
				GRNT TOT									26760.00	0.00	26760.00	1811081.00	0.00	1811081.00	
		DIV TOT												16333085.00	0.00	16386487.00	144686483.00	0.00	153010314.00
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11923734.00	0.00	0.00	116404969.00			
				MH TOT									0.00	0.00	11923734.00	0.00	0.00	116404969.00	
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	7008400.00			
				MH TOT									0.00	0.00	0.00	0.00	0.00	7008400.00	
				GRNT TOT									0.00	0.00	11923734.00	0.00	0.00	186413369.00	
		0055	2059	80	053	06	00	09	Plan		666000.00	0.00	666000.00	666000.00	0.00	666000.00			

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
705	CONST DIV 3PWD SAHARANPUR	0055	2059	80	053	06	00	10	Plan		0.00	0.00	0.00	619400.00	0.00	619400.00		
				80	053	06	00	12	Plan		164492.00	0.00	164492.00	164492.00	0.00	164492.00		
				80	053	06	00	17	Plan		0.00	0.00	0.00	412940.00	0.00	412940.00		
				80	053	06	00	29	Plan		57680.00	0.00	57680.00	355764.00	0.00	355764.00		
				MH TOT									888172.00	0.00	888172.00	2218596.00	0.00	2218596.00
					GRNT TOT							888172.00	0.00	888172.00	2218596.00	0.00	2218596.00	
		0057	5054	04	101	04	21	24	Plan		1177982.00	0.00	1177982.00	56901161.00	0.00	56901161.00		
				04	101	34	00	24	Plan		0.00	0.00	0.00	2660933.00	0.00	2660933.00		
			MH TOT									1177982.00	0.00	1177982.00	59562094.00	0.00	59562094.00	
					GRNT TOT							1177982.00	0.00	1177982.00	59562094.00	0.00	59562094.00	
		0058	3054	04	337	03	01	29	Plan		5835770.00	0.00	5835770.00	41249046.00	0.00	41249046.00		
				04	337	03	32	29	Plan		75470.00	0.00	75470.00	12822910.00	0.00	12822910.00		
				04	337	05	00	29	Plan		32392529.00	0.00	32392529.00	149477818.00	0.00	149477818.00		
			MH TOT									38303769.00	0.00	38303769.00	203549774.00	0.00	203549774.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	3401740.00	0.00	3401740.00		
				04	337	13	23	24	Plan		8935089.00	0.00	8935089.00	142833631.00	0.00	142833631.00		
				04	337	14	00	24	Plan		0.00	0.00	0.00	1996678.00	0.00	1996678.00		
				04	337	58	00	24	Plan		519906.00	0.00	519906.00	1362618.00	0.00	1362618.00		
				03	799	03	00	37	Plan		6131394.00	0.00	6131394.00	-340388.00	0.00	-340388.00		
				03	799	04	04	37	Plan		9396225.00	0.00	9396225.00	16506334.00	0.00	16506334.00		
			MH TOT									24982614.00	0.00	24982614.00	165760613.00	0.00	165760613.00	
					GRNT TOT							63286383.00	0.00	63286383.00	369310387.00	0.00	369310387.00	
		0083	5054	04	789	13	00	24	Plan		19383468.00	0.00	19383468.00	41953524.00	0.00	41953524.00		
			04	789	14	00	24	Plan		15858.00	0.00	15858.00	15231938.00	0.00	15231938.00			
			04	789	16	00	24	Plan		0.00	0.00	0.00	710800.00	0.00	710800.00			
		MH TOT									19399326.00	0.00	19399326.00	57896262.00	0.00	57896262.00		
				GRNT TOT							19399326.00	0.00	19399326.00	57896262.00	0.00	57896262.00		
	DIV TOT									84751863.00	0.00	96675597.00	488987339.00	0.00	675400708.00			
706	N.H. DIV. SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	108891.00	0.00	0.00	15687555.00		
				MH TOT									0.00	0.00	108891.00	0.00	0.00	15687555.00
			8658	00	101	19	02	xx	None		0.00	0.00	870064.00	0.00	0.00	6465760.00		
				MH TOT									0.00	0.00	870064.00	0.00	0.00	6465760.00
					GRNT TOT							0.00	0.00	978955.00	0.00	0.00	22153315.00	
	DIV TOT									0.00	0.00	978955.00	0.00	0.00	22153315.00			
708	MECH DIV PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	48600.00	0.00	0.00	4320100.00		
				MH TOT									0.00	0.00	48600.00	0.00	0.00	4320100.00
			8782	00	102	01	01	xx	None		0.00	0.00	4413682.00	0.00	0.00	15419460.00		
				00	102	01	01	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	8724000.00	
				MH TOT									0.00	0.00	4413682.00	0.00	0.00	24143460.00
				GRNT TOT							0.00	0.00	4462282.00	0.00	0.00	28463560.00		
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	1050972.00	0.00	1050972.00		
				80	053	19	00	42	Plan		0.00	0.00	0.00	199740.00	0.00	199740.00		
			MH TOT									0.00	0.00	0.00	1250712.00	0.00	1250712.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1236880.00	0.00	1236880.00		
		MH TOT									0.00	0.00	0.00	1236880.00	0.00	1236880.00		
			GRNT TOT							0.00	0.00	0.00	2487592.00	0.00	2487592.00			
	DIV TOT									0.00	0.00	4462282.00	2487592.00	0.00	30951152.00			

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
716	PROV DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1799100.00	0.00	0.00	97817149.00
				MH TOT							0.00	0.00	1799100.00	0.00	0.00	97817149.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	97830.00	0.00	0.00	561256.00
				MH TOT							0.00	0.00	97830.00	0.00	0.00	561256.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	32681800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	32681800.00
									GRNT TOT		0.00	0.00	1896930.00	0.00	0.00	131060205.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	484836.00	0.00	484836.00
				MH TOT							0.00	0.00	0.00	484836.00	0.00	484836.00
			2216	01	700	05	00	29	Plan		1498052.00	0.00	1498052.00	3877356.00	0.00	3877356.00
				MH TOT							1498052.00	0.00	1498052.00	3877356.00	0.00	3877356.00
									GRNT TOT		1498052.00	0.00	1498052.00	4362192.00	0.00	4362192.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	848493.00	0.00	848493.00
				MH TOT							0.00	0.00	0.00	848493.00	0.00	848493.00
			5054	04	101	04	21	24	Plan		8369638.00	0.00	8369638.00	23272152.00	0.00	23272152.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	3679808.00	0.00	3679808.00
				MH TOT							8369638.00	0.00	8369638.00	26951960.00	0.00	26951960.00
									GRNT TOT		8369638.00	0.00	8369638.00	27800453.00	0.00	27800453.00
		0058	3054	04	337	03	01	29	Plan		5909271.00	0.00	5909271.00	64956101.00	0.00	64956101.00
				04	337	03	32	29	Plan		221462.00	0.00	221462.00	38285883.00	0.00	38285883.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	17649466.00	0.00	17649466.00
				MH TOT							6130733.00	0.00	6130733.00	120891450.00	0.00	120891450.00
			5054	03	337	03	03	24	Plan		19632863.00	0.00	19632863.00	206769149.00	0.00	206769149.00
				03	337	13	28	24	Plan		21265062.00	0.00	21265062.00	22765062.00	0.00	22765062.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	2900000.00	0.00	2900000.00
				04	337	13	23	24	Plan		8949806.00	0.00	8949806.00	57162329.00	0.00	57162329.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	613943.00	0.00	613943.00
				04	337	96	00	24	Plan		10622456.00	0.00	10622456.00	45720526.00	0.00	45720526.00
				03	799	03	00	37	Plan		1351375.00	0.00	1351375.00	6372382.00	0.00	6372382.00
				03	799	04	04	37	Plan		628513.00	0.00	628513.00	9019344.00	0.00	9019344.00
				MH TOT							62450075.00	0.00	62450075.00	351322735.00	0.00	351322735.00
									GRNT TOT		68580808.00	0.00	68580808.00	472214185.00	0.00	472214185.00
		0083	5054	03	789	03	00	24	Plan		5860707.00	0.00	5860707.00	44060355.00	0.00	44060355.00
				03	789	05	00	24	Plan		5993373.00	0.00	5993373.00	6493373.00	0.00	6493373.00
				04	789	13	00	24	Plan		2011691.00	0.00	2011691.00	15916898.00	0.00	15916898.00
				04	789	14	00	24	Plan		2286694.00	0.00	2286694.00	6231879.00	0.00	6231879.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	990000.00	0.00	990000.00
				MH TOT							16152465.00	0.00	16152465.00	73692505.00	0.00	73692505.00
									GRNT TOT		16152465.00	0.00	16152465.00	73692505.00	0.00	73692505.00
		DIV TOT									94600963.00	0.00	96497893.00	578069335.00	0.00	709129540.00
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12042876.00	0.00	0.00	106230653.00
				MH TOT							0.00	0.00	12042876.00	0.00	0.00	106230653.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	15.00	0.00	0.00	172091.00
				MH TOT							0.00	0.00	15.00	0.00	0.00	172091.00
			8782	00	102	01	01	xx	None		0.00	0.00	4706000.00	0.00	0.00	139985500.00
				MH TOT							0.00	0.00	4706000.00	0.00	0.00	139985500.00
									GRNT TOT		0.00	0.00	16748891.00	0.00	0.00	246388244.00

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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
717	CONST DIV 1 SHAHJAHANPUR	0057	3054	04	800	03	00	29	Plan		345420.00	0.00	345420.00	734290.00	0.00	734290.00
				MH TOT						345420.00	0.00	345420.00	734290.00	0.00	734290.00	
			5054	04	101	04	21	24	Plan		5487721.00	0.00	5487721.00	38117216.00	0.00	38117216.00
				MH TOT						5487721.00	0.00	5487721.00	38117216.00	0.00	38117216.00	
				GRNT TOT						5833141.00	0.00	5833141.00	38851506.00	0.00	38851506.00	
		0058	3054	04	337	03	01	29	Plan		1915137.00	0.00	1915137.00	9339858.00	0.00	9339858.00
				04	337	03	32	29	Plan		1199782.00	0.00	1199782.00	36393117.00	0.00	36393117.00
				04	337	05	00	29	Plan		1126313.00	0.00	1126313.00	46403424.00	0.00	46403424.00
				MH TOT						4241232.00	0.00	4241232.00	92136399.00	0.00	92136399.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	5578732.00	0.00	5578732.00
				03	337	03	06	24	Plan		0.00	0.00	0.00	28102025.00	0.00	28102025.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	534445.00	0.00	534445.00
				04	337	13	32	24	Plan		146387.00	0.00	146387.00	3981788.00	0.00	3981788.00
				04	337	15	00	24	Plan		1036512.00	0.00	1036512.00	17642992.00	0.00	17642992.00
				04	337	58	00	24	Plan		3443254.00	0.00	3443254.00	24100003.00	0.00	24100003.00
				04	337	96	00	24	Plan		467375.00	0.00	467375.00	14916980.00	0.00	14916980.00
				03	799	03	00	37	Plan		-2768653.00	0.00	-2768653.00	6944470.00	0.00	6944470.00
				03	799	04	04	37	Plan		2057087.00	0.00	2057087.00	618720.00	0.00	618720.00
				MH TOT						4381962.00	0.00	4381962.00	102420155.00	0.00	102420155.00	
				GRNT TOT						8623194.00	0.00	8623194.00	194556554.00	0.00	194556554.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	6581062.00	0.00	6581062.00
				04	789	14	00	24	Plan		3217739.00	0.00	3217739.00	7916959.00	0.00	7916959.00
				MH TOT						3217739.00	0.00	3217739.00	14498021.00	0.00	14498021.00	
				GRNT TOT						3217739.00	0.00	3217739.00	14498021.00	0.00	14498021.00	
		DIV TOT								17674074.00	0.00	34422965.00	247906081.00	0.00	494294325.00	
729	PROV DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26612127.00	0.00	0.00	268926157.00
				MH TOT						0.00	0.00	26612127.00	0.00	0.00	268926157.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	153613.00	0.00	0.00	814019.00
				MH TOT						0.00	0.00	153613.00	0.00	0.00	814019.00	
			8782	00	102	01	01	xx	None		0.00	0.00	17968000.00	0.00	0.00	253707526.00
				MH TOT						0.00	0.00	17968000.00	0.00	0.00	253707526.00	
				GRNT TOT						0.00	0.00	44733740.00	0.00	0.00	523447702.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	782000.00	0.00	782000.00
				MH TOT						0.00	0.00	0.00	782000.00	0.00	782000.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	567877.00	0.00	567877.00
				MH TOT						0.00	0.00	0.00	567877.00	0.00	567877.00	
				GRNT TOT						0.00	0.00	0.00	1349877.00	0.00	1349877.00	
		0057	5054	04	101	04	03	24	Plan		4954196.00	0.00	4954196.00	4954196.00	0.00	4954196.00
				MH TOT						4954196.00	0.00	4954196.00	4954196.00	0.00	4954196.00	
				GRNT TOT						4954196.00	0.00	4954196.00	4954196.00	0.00	4954196.00	
		0058	3054	04	337	03	01	29	Plan		10366568.00	0.00	10366568.00	28358368.00	0.00	28358368.00
				04	337	03	32	29	Plan		11823.00	0.00	11823.00	30361652.00	0.00	30361652.00
				MH TOT						10378391.00	0.00	10378391.00	58720020.00	0.00	58720020.00	
			5054	03	337	13	28	24	Plan		35464237.00	0.00	35464237.00	51253611.00	0.00	51253611.00
				04	337	13	38	24	Plan		1922819.00	0.00	1922819.00	1922819.00	0.00	1922819.00
				04	337	15	00	24	Plan		111724.00	0.00	111724.00	2313913.00	0.00	2313913.00
				04	337	58	00	24	Plan		46431271.00	0.00	46431271.00	106174256.00	0.00	106174256.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
729	PROV DIV SIDDHARTHANAGAR	0058	5054	04	337	83	00	24	Plan		0.00	0.00	0.00	59219784.00	0.00	59219784.00		
				04	337	86	00	24	Plan		4940660.00	0.00	4940660.00	59159394.00	0.00	59159394.00		
				04	337	96	00	24	Plan		0.00	0.00	0.00	502668.00	0.00	502668.00		
				03	799	03	00	37	Plan		1062914.00	0.00	1062914.00	9644372.00	0.00	9644372.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4617304.00	0.00	-4617304.00		
				MH TOT									89933625.00	0.00	89933625.00	285573513.00	0.00	285573513.00
				GRNT TOT							100312016.00	0.00	100312016.00	344293533.00	0.00	344293533.00		
		0083	5054	03	789	05	00	24	Plan		10605000.00	0.00	10605000.00	14847000.00	0.00	14847000.00		
				MH TOT									10605000.00	0.00	10605000.00	14847000.00	0.00	14847000.00
				GRNT TOT							10605000.00	0.00	10605000.00	14847000.00	0.00	14847000.00		
DIV TOT									115871212.00	0.00	160604952.00	365444606.00	0.00	888892308.00				
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8354620.00	0.00	0.00	76104031.00		
				MH TOT									0.00	0.00	8354620.00	0.00	0.00	76104031.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	293106.00	0.00	0.00	1011633.00		
				MH TOT									0.00	0.00	293106.00	0.00	0.00	1011633.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	73044000.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	73044000.00
				GRNT TOT							0.00	0.00	8647726.00	0.00	0.00	150159664.00		
		0057	5054	04	101	04	21	24	Plan		83200.00	0.00	83200.00	1741562.00	0.00	1741562.00		
				MH TOT									83200.00	0.00	83200.00	1741562.00	0.00	1741562.00
				GRNT TOT							83200.00	0.00	83200.00	1741562.00	0.00	1741562.00		
0058	3054	04	337	03	01	29	Plan		2989392.00	0.00	2989392.00	48419253.00	0.00	48419253.00				
				04	337	03	32	29	Plan		7124013.00	0.00	7124013.00	53021837.00	0.00	53021837.00		
				04	337	05	00	29	Plan		0.00	0.00	0.00	19249530.00	0.00	19249530.00		
				MH TOT									10113405.00	0.00	10113405.00	120690620.00	0.00	120690620.00
			5054	03	337	03	03	24	Plan		11920402.00	0.00	11920402.00	51021989.00	0.00	51021989.00		
				04	337	15	00	24	Plan		0.00	0.00	0.00	10156132.00	0.00	10156132.00		
				04	337	18	00	24	Plan		3076881.00	0.00	3076881.00	32436714.00	0.00	32436714.00		
				04	337	58	00	24	Plan		4776635.00	0.00	4776635.00	78973119.00	0.00	78973119.00		
				04	337	99	00	24	Plan		0.00	0.00	0.00	5582277.00	0.00	5582277.00		
				03	799	03	00	37	Plan		-858790.00	0.00	-858790.00	7351339.00	0.00	7351339.00		
		03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
		MH TOT									18915128.00	0.00	18915128.00	185521570.00	0.00	185521570.00		
		GRNT TOT							29028533.00	0.00	29028533.00	306212190.00	0.00	306212190.00				
0083	5054	03	789	03	00	24	Plan		87654.00	0.00	87654.00	8977056.00	0.00	8977056.00				
		MH TOT									87654.00	0.00	87654.00	8977056.00	0.00	8977056.00		
		GRNT TOT							87654.00	0.00	87654.00	8977056.00	0.00	8977056.00				
DIV TOT									29199387.00	0.00	37847113.00	316930808.00	0.00	467090472.00				
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14462394.00	0.00	0.00	188955252.00		
				MH TOT									0.00	0.00	14462394.00	0.00	0.00	188955252.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	52712.00	0.00	0.00	450258.00		
				MH TOT									0.00	0.00	52712.00	0.00	0.00	450258.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	242547080.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	242547080.00
		GRNT TOT							0.00	0.00	14515106.00	0.00	0.00	431952590.00				
0057	5054	04	101	04	21	24	Plan		3902675.00	0.00	3902675.00	11516403.00	0.00	11516403.00				
		MH TOT									3902675.00	0.00	3902675.00	11516403.00	0.00	11516403.00		

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION:%

CATEGORY : PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0057							GRNT TOT		3902675.00	0.00	3902675.00	11516403.00	0.00	11516403.00
		0058	3054	04	337	03	01	29	Plan		2577531.00	0.00	2577531.00	25747310.00	0.00	25747310.00
				04	337	03	32	29	Plan		2355181.00	0.00	2355181.00	13493786.00	0.00	13493786.00
				04	337	05	00	29	Plan		6529564.00	0.00	6529564.00	26228779.00	0.00	26228779.00
				MH TOT							11462276.00	0.00	11462276.00	65469875.00	0.00	65469875.00
			5054	04	337	58	00	24	Plan		13286367.00	0.00	13286367.00	84740051.00	0.00	84740051.00
				04	337	64	00	24	Plan		1317522.00	0.00	1317522.00	10687206.00	0.00	10687206.00
				03	799	03	00	37	Plan		6533699.00	0.00	6533699.00	41170962.00	0.00	41170962.00
				03	799	04	04	37	Plan		-8906082.00	0.00	-8906082.00	-28577538.00	0.00	-28577538.00
				04	800	04	21	24	Plan		11555000.00	0.00	11555000.00	11555000.00	0.00	11555000.00
				MH TOT							23786506.00	0.00	23786506.00	119575681.00	0.00	119575681.00
				GRNT TOT							35248782.00	0.00	35248782.00	185045556.00	0.00	185045556.00
		0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	6125800.00	0.00	6125800.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	1214040.00	0.00	1214040.00
				MH TOT							0.00	0.00	0.00	7339840.00	0.00	7339840.00
				GRNT TOT							0.00	0.00	0.00	7339840.00	0.00	7339840.00
		DIV TOT									39151457.00	0.00	53666563.00	203901799.00	0.00	635854389.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	148382597.00	0.00	0.00	287285678.00
				MH TOT							0.00	0.00	148382597.00	0.00	0.00	287285678.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	29000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	29000000.00
				GRNT TOT							0.00	0.00	148382597.00	0.00	0.00	577285678.00
		0058	5054	04	337	01	01	24	Plan		0.00	0.00	0.00	59959466.00	0.00	59959466.00
				04	337	06	00	60	Plan		45650616.00	0.00	45650616.00	117489622.00	0.00	117489622.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		250000.00	0.00	250000.00	1550000.00	0.00	1550000.00
				MH TOT							45900616.00	0.00	45900616.00	178999088.00	0.00	178999088.00
				GRNT TOT							45900616.00	0.00	45900616.00	178999088.00	0.00	178999088.00
		DIV TOT									45900616.00	0.00	194283213.00	178999088.00	0.00	756284766.00
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10972861.00	0.00	0.00	86153777.00
				MH TOT							0.00	0.00	10972861.00	0.00	0.00	86153777.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	340257.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	340257.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	20093836.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20093836.00
				GRNT TOT							0.00	0.00	10972861.00	0.00	0.00	106587870.00
		0055	2216	01	700	05	00	29	Plan		1404233.00	0.00	1404233.00	2212141.00	0.00	2212141.00
				MH TOT							1404233.00	0.00	1404233.00	2212141.00	0.00	2212141.00
				GRNT TOT							1404233.00	0.00	1404233.00	2212141.00	0.00	2212141.00
		0058	3054	04	337	03	01	29	Plan		10522442.00	0.00	10522442.00	50602908.00	0.00	50602908.00
				04	337	03	32	29	Plan		6940636.00	0.00	6940636.00	76421387.00	0.00	76421387.00
				04	337	05	00	29	Plan		15939172.00	0.00	15939172.00	61436860.00	0.00	61436860.00
				MH TOT							33402250.00	0.00	33402250.00	188461155.00	0.00	188461155.00
			5054	03	337	03	03	24	Plan		37600000.00	0.00	37600000.00	69304410.00	0.00	69304410.00
				03	337	03	06	24	Plan		-37600000.00	0.00	-37600000.00	0.00	0.00	0.00
				03	337	13	47	24	Plan		-21214011.00	0.00	-21214011.00	0.00	0.00	0.00
				04	337	13	18	24	Plan		28949.00	0.00	28949.00	3957763.00	0.00	3957763.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
741	PROV DIV SITAPUR	0058	5054	04	337	13	23	24	Plan		4806000.00	0.00	4806000.00	4806000.00	0.00	4806000.00	
				04	337	13	48	24	Plan		21214011.00	0.00	21214011.00	25473048.00	0.00	25473048.00	
				04	337	14	00	24	Plan		896942.00	0.00	896942.00	6668144.00	0.00	6668144.00	
				04	337	15	00	24	Plan		4007633.00	0.00	4007633.00	38809231.00	0.00	38809231.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	4032596.00	0.00	4032596.00	
				04	337	83	00	24	Plan		6656780.00	0.00	6656780.00	87742077.00	0.00	87742077.00	
				04	337	96	00	24	Plan		280512.00	0.00	280512.00	32015794.00	0.00	32015794.00	
				04	337	99	00	24	Plan		6571027.00	0.00	6571027.00	6571027.00	0.00	6571027.00	
				03	799	03	00	37	Plan		-11227730.00	0.00	-11227730.00	6346780.00	0.00	6346780.00	
				03	799	04	04	37	Plan		-969563.00	0.00	-969563.00	-7468965.00	0.00	-7468965.00	
				MH TOT								11050550.00	0.00	11050550.00	278257905.00	0.00	278257905.00
				GRNT TOT								44452800.00	0.00	44452800.00	466719060.00	0.00	466719060.00
	0083	5054	03	789	03	00	24	Plan		18800000.00	0.00	18800000.00	21210000.00	0.00	21210000.00		
				03	789	06	00	24	Plan		-18800000.00	0.00	-18800000.00	0.00	0.00	0.00	
				04	789	13	00	24	Plan		1040724.00	0.00	1040724.00	1040724.00	0.00	1040724.00	
				MH TOT								1040724.00	0.00	1040724.00	22250724.00	0.00	22250724.00
				GRNT TOT								1040724.00	0.00	1040724.00	22250724.00	0.00	22250724.00
	DIV TOT										46897757.00	0.00	57870618.00	491181925.00	0.00	597769795.00	
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1750819.00	0.00	0.00	48962430.00	
				MH TOT								0.00	0.00	1750819.00	0.00	0.00	48962430.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	391942.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	391942.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	30455000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	30455000.00
				GRNT TOT								0.00	0.00	1750819.00	0.00	0.00	79809372.00
	0055	2059	80	053	06	00	29	Plan		20951.00	0.00	20951.00	45523.00	0.00	45523.00		
				MH TOT								20951.00	0.00	20951.00	45523.00	0.00	45523.00
				GRNT TOT								20951.00	0.00	20951.00	45523.00	0.00	45523.00
	0057	3054	04	800	04	00	29	Plan		2167506.00	0.00	2167506.00	2167506.00	0.00	2167506.00		
				MH TOT								2167506.00	0.00	2167506.00	2167506.00	0.00	2167506.00
				GRNT TOT								2167506.00	0.00	2167506.00	2167506.00	0.00	2167506.00
	0058	3054	04	337	03	01	29	Plan		4695164.00	0.00	4695164.00	26825782.00	0.00	26825782.00		
				04	337	03	32	29	Plan		6595876.00	0.00	6595876.00	69991360.00	0.00	69991360.00	
				04	337	05	00	29	Plan		3523746.00	0.00	3523746.00	30666213.00	0.00	30666213.00	
				MH TOT								14814786.00	0.00	14814786.00	127483355.00	0.00	127483355.00
			5054	03	337	03	03	24	Plan		15774661.00	0.00	15774661.00	15774661.00	0.00	15774661.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	2405154.00	0.00	2405154.00	
				04	337	15	00	24	Plan		4030832.00	0.00	4030832.00	8791554.00	0.00	8791554.00	
				04	337	58	00	24	Plan		4379580.00	0.00	4379580.00	8050183.00	0.00	8050183.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	10712667.00	0.00	10712667.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	5301090.00	0.00	5301090.00	
				03	799	03	00	37	Plan		-313588.00	0.00	-313588.00	-2698936.00	0.00	-2698936.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	50185.00	0.00	50185.00	
				MH TOT								23871485.00	0.00	23871485.00	48386558.00	0.00	48386558.00
				GRNT TOT								38686271.00	0.00	38686271.00	175869913.00	0.00	175869913.00
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	367543.00	0.00	367543.00		
				MH TOT								0.00	0.00	0.00	367543.00	0.00	367543.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
742	CONST DIV 1 SITAPUR	0083										0.00	0.00	0.00	367543.00	0.00	367543.00
									GRNT TOT			40874728.00	0.00	42625547.00	178450485.00	0.00	258259857.00
									DIV TOT								
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2845148.00	0.00	0.00	35485090.00
									MH TOT			0.00	0.00	2845148.00	0.00	0.00	35485090.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	473089.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	473089.00
									GRNT TOT			0.00	0.00	2845148.00	0.00	0.00	35958179.00
		0058	3054	04	337	03	01	29	Plan			-386405.00	0.00	-386405.00	20043486.00	0.00	20043486.00
				04	337	03	32	29	Plan			1960522.00	0.00	1960522.00	44997222.00	0.00	44997222.00
				04	337	05	00	29	Plan			2334673.00	0.00	2334673.00	14579603.00	0.00	14579603.00
									MH TOT			3908790.00	0.00	3908790.00	79620311.00	0.00	79620311.00
			5054	04	337	13	32	24	Plan			18500.00	0.00	18500.00	1701909.00	0.00	1701909.00
				04	337	15	00	24	Plan			171290.00	0.00	171290.00	8121988.00	0.00	8121988.00
				04	337	64	00	24	Plan			2140700.00	0.00	2140700.00	2140700.00	0.00	2140700.00
				04	337	96	00	24	Plan			1030000.00	0.00	1030000.00	5427043.00	0.00	5427043.00
				03	799	03	00	37	Plan			4918196.00	0.00	4918196.00	14742978.00	0.00	14742978.00
				03	799	04	04	37	Plan			-433334.00	0.00	-433334.00	-11288570.00	0.00	-11288570.00
				04	800	04	21	24	Plan			0.00	0.00	0.00	30001237.00	0.00	30001237.00
									MH TOT			7845352.00	0.00	7845352.00	50847285.00	0.00	50847285.00
									GRNT TOT			11754142.00	0.00	11754142.00	130467596.00	0.00	130467596.00
									DIV TOT			11754142.00	0.00	14599290.00	130467596.00	0.00	166425775.00
747	CONST DIV-3 World Bank SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	73045746.00	0.00	0.00	83209629.00
									MH TOT			0.00	0.00	73045746.00	0.00	0.00	83209629.00
									GRNT TOT			0.00	0.00	73045746.00	0.00	0.00	83209629.00
		0058	5054	05	337	97	05	24	Plan			167277438.00	0.00	167277438.00	899918228.00	0.00	899918228.00
									MH TOT			167277438.00	0.00	167277438.00	899918228.00	0.00	899918228.00
									GRNT TOT			167277438.00	0.00	167277438.00	899918228.00	0.00	899918228.00
									DIV TOT			167277438.00	0.00	240323184.00	899918228.00	0.00	983127857.00
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20941751.00	0.00	0.00	89454089.00
									MH TOT			0.00	0.00	20941751.00	0.00	0.00	89454089.00
			8782	00	102	01	01	xx	None			0.00	0.00	10536000.00	0.00	0.00	26129000.00
									MH TOT			0.00	0.00	10536000.00	0.00	0.00	26129000.00
									GRNT TOT			0.00	0.00	31477751.00	0.00	0.00	115583089.00
		0055	2059	80	053	06	00	29	Plan			40831.00	0.00	40831.00	40831.00	0.00	40831.00
									MH TOT			40831.00	0.00	40831.00	40831.00	0.00	40831.00
									GRNT TOT			40831.00	0.00	40831.00	40831.00	0.00	40831.00
		0058	3054	04	337	03	01	29	Plan			4532619.00	0.00	4532619.00	51261038.00	0.00	51261038.00
				04	337	03	32	29	Plan			1681684.00	0.00	1681684.00	43018356.00	0.00	43018356.00
				04	337	05	00	29	Plan			4301029.00	0.00	4301029.00	137592246.00	0.00	137592246.00
									MH TOT			10515332.00	0.00	10515332.00	231871640.00	0.00	231871640.00
			5054	04	337	13	23	24	Plan			609046.00	0.00	609046.00	113613718.00	0.00	113613718.00
				04	337	96	00	24	Plan			816966.00	0.00	816966.00	6840581.00	0.00	6840581.00
				03	799	03	00	37	Plan			6246264.00	0.00	6246264.00	22628194.00	0.00	22628194.00
				03	799	04	04	37	Plan			-2393558.00	0.00	-2393558.00	-15917118.00	0.00	-15917118.00
									MH TOT			5278718.00	0.00	5278718.00	127165375.00	0.00	127165375.00
									GRNT TOT			15794050.00	0.00	15794050.00	359037015.00	0.00	359037015.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	32003901.00	0.00	32003901.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
748	CONST DIV PWD SITAPUR	0083	5054	MH TOT								0.00	0.00	0.00	32003901.00	0.00	32003901.00
				GRNT TOT								0.00	0.00	0.00	32003901.00	0.00	32003901.00
		DIV TOT										15834881.00	0.00	47312632.00	391081747.00	0.00	506664836.00
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	61443611.00	0.00	0.00	332921939.00	
				MH TOT								0.00	0.00	61443611.00	0.00	0.00	332921939.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	226398.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	226398.00
			8782	00	102	01	01	xx	None		0.00	0.00	2271000.00	0.00	0.00	178658100.00	
				MH TOT								0.00	0.00	2271000.00	0.00	0.00	178658100.00
				GRNT TOT								0.00	0.00	63714611.00	0.00	0.00	511806437.00
		0058	3054	04	337	03	01	29	Plan		1647650.00	0.00	1647650.00	13784562.00	0.00	13784562.00	
				04	337	03	32	29	Plan		50582505.00	0.00	50582505.00	112855523.00	0.00	112855523.00	
				04	337	05	00	29	Plan		16749642.00	0.00	16749642.00	46158505.00	0.00	46158505.00	
				MH TOT								68979797.00	0.00	68979797.00	172798590.00	0.00	172798590.00
			5054	04	337	15	00	24	Plan		2408916.00	0.00	2408916.00	87195705.00	0.00	87195705.00	
				04	337	58	00	24	Plan		4692251.00	0.00	4692251.00	17088185.00	0.00	17088185.00	
				03	799	03	00	37	Plan		-18553439.00	0.00	-18553439.00	49848495.00	0.00	49848495.00	
				03	799	04	04	37	Plan		17498263.00	0.00	17498263.00	5406453.00	0.00	5406453.00	
				04	800	04	21	24	Plan		18474796.00	0.00	18474796.00	70048839.00	0.00	70048839.00	
				MH TOT								24520787.00	0.00	24520787.00	229587677.00	0.00	229587677.00
				GRNT TOT								93500584.00	0.00	93500584.00	402386267.00	0.00	402386267.00
		DIV TOT										93500584.00	0.00	157215195.00	402386267.00	0.00	914192704.00
759	CONST DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27873844.00	0.00	0.00	479777931.00	
				MH TOT								0.00	0.00	27873844.00	0.00	0.00	479777931.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	125.00	0.00	0.00	106837.00	
				MH TOT								0.00	0.00	125.00	0.00	0.00	106837.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	424487500.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	424487500.00
				GRNT TOT								0.00	0.00	27873969.00	0.00	0.00	904372268.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	7880000.00	0.00	7880000.00	
				MH TOT								0.00	0.00	0.00	7880000.00	0.00	7880000.00
				GRNT TOT								0.00	0.00	0.00	7880000.00	0.00	7880000.00
		0058	3054	04	337	03	01	29	Plan		1287557.00	0.00	1287557.00	17451123.00	0.00	17451123.00	
				04	337	03	32	29	Plan		19331264.00	0.00	19331264.00	107073706.00	0.00	107073706.00	
				04	337	05	00	29	Plan		3334239.00	0.00	3334239.00	26311768.00	0.00	26311768.00	
				MH TOT								23953060.00	0.00	23953060.00	150836597.00	0.00	150836597.00
			5054	04	337	13	18	24	Plan		1226992.00	0.00	1226992.00	2403234.00	0.00	2403234.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	4761857.00	0.00	4761857.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	515688.00	0.00	515688.00	
				04	337	15	00	24	Plan		558944.00	0.00	558944.00	3643707.00	0.00	3643707.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	5992856.00	0.00	5992856.00	
				03	799	03	00	37	Plan		2608695.00	0.00	2608695.00	-4911578.00	0.00	-4911578.00	
				03	799	04	04	37	Plan		12400903.00	0.00	12400903.00	-14457361.00	0.00	-14457361.00	
				04	800	04	21	24	Plan		109313761.00	0.00	109313761.00	214512535.00	0.00	214512535.00	
				MH TOT								126109295.00	0.00	126109295.00	212460938.00	0.00	212460938.00
				GRNT TOT								150062355.00	0.00	150062355.00	363297535.00	0.00	363297535.00
		0083	5054	04	789	14	00	24	Plan		33090.00	0.00	33090.00	1061520.00	0.00	1061520.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
759	CONST DIV SONBHADRA	0083	5054	MH TOT						33090.00	0.00	33090.00	1061520.00	0.00	1061520.00
				GRNT TOT						33090.00	0.00	33090.00	1061520.00	0.00	1061520.00
		DIV TOT						150095445.00	0.00	177969414.00	372239055.00	0.00	1276611323.00		
760	CONST DIV-2 PWD SONBHADRA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	35988656.00	0.00	0.00	122836476.00
				MH TOT						0.00	0.00	35988656.00	0.00	0.00	122836476.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	1528.00	0.00	0.00	571036.00
				MH TOT						0.00	0.00	1528.00	0.00	0.00	571036.00
			8782	00	102	01	01	xx	None	0.00	0.00	900069.00	0.00	0.00	230900069.00
				MH TOT						0.00	0.00	900069.00	0.00	0.00	230900069.00
				GRNT TOT						0.00	0.00	36890253.00	0.00	0.00	354307581.00
		0057	5054	04	101	04	03	24	Plan	962788.00	0.00	962788.00	12962153.00	0.00	12962153.00
				MH TOT						962788.00	0.00	962788.00	12962153.00	0.00	12962153.00
				GRNT TOT						962788.00	0.00	962788.00	12962153.00	0.00	12962153.00
		0058	3054	04	337	03	01	29	Plan	1470725.00	0.00	1470725.00	11672588.00	0.00	11672588.00
				04	337	03	32	29	Plan	0.00	0.00	0.00	21798862.00	0.00	21798862.00
				04	337	05	00	29	Plan	6720536.00	0.00	6720536.00	39371777.00	0.00	39371777.00
				MH TOT						8191261.00	0.00	8191261.00	72843227.00	0.00	72843227.00
			5054	04	337	15	00	24	Plan	1715914.00	0.00	1715914.00	51989585.00	0.00	51989585.00
				03	799	03	00	37	Plan	-6774112.00	0.00	-6774112.00	-765758.00	0.00	-765758.00
				03	799	04	04	37	Plan	-614289.00	0.00	-614289.00	-3626674.00	0.00	-3626674.00
				04	800	04	21	24	Plan	0.00	0.00	0.00	5593036.00	0.00	5593036.00
				MH TOT						-5672487.00	0.00	-5672487.00	53190189.00	0.00	53190189.00
				GRNT TOT						2518774.00	0.00	2518774.00	126033416.00	0.00	126033416.00
		0083	5054	04	789	20	00	24	Plan	149922.00	0.00	149922.00	149922.00	0.00	149922.00
				MH TOT						149922.00	0.00	149922.00	149922.00	0.00	149922.00
				GRNT TOT						149922.00	0.00	149922.00	149922.00	0.00	149922.00
		DIV TOT						3631484.00	0.00	40521737.00	139145491.00	0.00	493453072.00		
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	20142867.00	0.00	0.00	84418366.00
				MH TOT						0.00	0.00	20142867.00	0.00	0.00	84418366.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	121507.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	121507.00
			8782	00	102	01	01	xx	None	0.00	0.00	66717000.00	0.00	0.00	133914766.00
				MH TOT						0.00	0.00	66717000.00	0.00	0.00	133914766.00
				GRNT TOT						0.00	0.00	86859867.00	0.00	0.00	218454639.00
		0055	2059	80	053	06	00	29	Plan	88116.00	0.00	88116.00	88116.00	0.00	88116.00
				MH TOT						88116.00	0.00	88116.00	88116.00	0.00	88116.00
			2216	01	700	05	00	29	Plan	126946.00	0.00	126946.00	126946.00	0.00	126946.00
				MH TOT						126946.00	0.00	126946.00	126946.00	0.00	126946.00
			4059	80	051	23	00	24	Plan	0.00	0.00	0.00	3092197.00	0.00	3092197.00
				MH TOT						0.00	0.00	0.00	3092197.00	0.00	3092197.00
			4216	01	106	03	03	24	Plan	0.00	0.00	0.00	4909465.00	0.00	4909465.00
				01	700	05	39	24	Plan	4922005.00	0.00	4922005.00	20110084.00	0.00	20110084.00
				MH TOT						4922005.00	0.00	4922005.00	25019549.00	0.00	25019549.00
				GRNT TOT						5137067.00	0.00	5137067.00	28326808.00	0.00	28326808.00
		0057	5054	04	101	04	21	24	Plan	6634325.00	0.00	6634325.00	10348898.00	0.00	10348898.00
				MH TOT						6634325.00	0.00	6634325.00	10348898.00	0.00	10348898.00
				GRNT TOT						6634325.00	0.00	6634325.00	10348898.00	0.00	10348898.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
766	PROVINCIAL DIVISION PWD SRAWASTI	0058	3054	04	337	03	01	29	Plan		544013.00	0.00	544013.00	24110279.00	0.00	24110279.00
				04	337	03	32	29	Plan		16351859.00	0.00	16351859.00	76541892.00	0.00	76541892.00
				04	337	05	00	29	Plan		10050422.00	0.00	10050422.00	60312495.00	0.00	60312495.00
				MH TOT							26946294.00	0.00	26946294.00	160964666.00	0.00	160964666.00
		5054	03	337	03	03	24	Plan		0.00	0.00	0.00	3345588.00	0.00	3345588.00	
			04	337	13	18	24	Plan		697137.00	0.00	697137.00	1397137.00	0.00	1397137.00	
			04	337	13	23	24	Plan		5612000.00	0.00	5612000.00	5612000.00	0.00	5612000.00	
			04	337	13	48	24	Plan		0.00	0.00	0.00	3000065.00	0.00	3000065.00	
			04	337	15	00	24	Plan		15779181.00	0.00	15779181.00	147157043.00	0.00	147157043.00	
			04	337	58	00	24	Plan		9322807.00	0.00	9322807.00	32978691.00	0.00	32978691.00	
			04	337	64	00	24	Plan		89200.00	0.00	89200.00	2796023.00	0.00	2796023.00	
			04	337	83	00	24	Plan		3783111.00	0.00	3783111.00	79629906.00	0.00	79629906.00	
			04	337	96	00	24	Plan		1413000.00	0.00	1413000.00	9392654.00	0.00	9392654.00	
			03	799	03	00	37	Plan		4040900.00	0.00	4040900.00	2199249.00	0.00	2199249.00	
			03	799	04	04	37	Plan		-2374973.00	0.00	-2374973.00	-6494053.00	0.00	-6494053.00	
			MH TOT							38362363.00	0.00	38362363.00	308014303.00	0.00	308014303.00	
		GRNT TOT							65308657.00	0.00	65308657.00	468978969.00	0.00	468978969.00		
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	290300.00	0.00	290300.00
				04	789	13	00	24	Plan		1089204.00	0.00	1089204.00	1089204.00	0.00	1089204.00
		MH TOT							1089204.00	0.00	1089204.00	1379504.00	0.00	1379504.00		
GRNT TOT							1089204.00	0.00	1089204.00	1379504.00	0.00	1379504.00				
DIV TOT							78169253.00	0.00	165029120.00	509034179.00	0.00	727488818.00				
767	CD-I (Indo Nepal Border) PWD, Sravasti	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27912.00	0.00	0.00	5202166.00
		MH TOT							0.00	0.00	27912.00	0.00	0.00	5202166.00		
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5200000.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	5200000.00		
		GRNT TOT							0.00	0.00	27912.00	0.00	0.00	10402166.00		
		0058	5054	04	337	01	01	24	Plan		0.00	0.00	0.00	22876801.00	0.00	22876801.00
				03	799	04	04	37	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00
MH TOT							100000.00	0.00	100000.00	22976801.00	0.00	22976801.00				
GRNT TOT							100000.00	0.00	100000.00	22976801.00	0.00	22976801.00				
DIV TOT							100000.00	0.00	127912.00	22976801.00	0.00	33378967.00				
769	PROV DIV ST KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1432002.00	0.00	0.00	49987691.00
		MH TOT							0.00	0.00	1432002.00	0.00	0.00	49987691.00		
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	872137.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	872137.00		
		8782	00	102	01	01	xx	None		0.00	0.00	155100.00	0.00	0.00	5080031.00	
		MH TOT							0.00	0.00	155100.00	0.00	0.00	5080031.00		
		GRNT TOT							0.00	0.00	1587102.00	0.00	0.00	55939859.00		
		0055	2059	80	053	06	00	09	Plan		70000.00	0.00	70000.00	70000.00	0.00	70000.00
				80	053	06	00	29	Plan		358502.00	0.00	358502.00	358502.00	0.00	358502.00
		MH TOT							428502.00	0.00	428502.00	428502.00	0.00	428502.00		
		GRNT TOT							428502.00	0.00	428502.00	428502.00	0.00	428502.00		
		0057	5054	04	101	04	03	24	Plan		1723224.00	0.00	1723224.00	12223598.00	0.00	12223598.00
MH TOT							1723224.00	0.00	1723224.00	12223598.00	0.00	12223598.00				
GRNT TOT							1723224.00	0.00	1723224.00	12223598.00	0.00	12223598.00				
0058	3054	04	337	03	01	29	Plan		2066200.00	0.00	2066200.00	9836607.00	0.00	9836607.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021							PROGRESSIVE UPTO - FEB 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
769	PROV DIV ST KABIRNAGAR	0058	3054	04	337	03	32	29	Plan		2689099.00	0.00	2689099.00	73570388.00	0.00	73570388.00	
				04	337	05	00	29	Plan		-4245956.00	0.00	-4245956.00	18963938.00	0.00	18963938.00	
				MH TOT								509343.00	0.00	509343.00	102370933.00	0.00	102370933.00
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	58740231.00	0.00	58740231.00	
				04	337	13	32	24	Plan		-67916.00	0.00	-67916.00	0.00	0.00	0.00	
				04	337	15	00	24	Plan		119925.00	0.00	119925.00	44157559.00	0.00	44157559.00	
				04	337	18	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	1585158.00	0.00	1585158.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	42682943.00	0.00	42682943.00	
				04	337	86	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				04	337	96	00	24	Plan		2054152.00	0.00	2054152.00	12629934.00	0.00	12629934.00	
				04	337	99	00	24	Plan		-1088920.00	0.00	-1088920.00	0.00	0.00	0.00	
				03	799	03	00	37	Plan		4823927.00	0.00	4823927.00	-166341.00	0.00	-166341.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-16462.00	0.00	-16462.00	
				MH TOT								5841168.00	0.00	5841168.00	159613022.00	0.00	159613022.00
							GRNT TOT					6350511.00	0.00	6350511.00	261983955.00	0.00	261983955.00
			0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	11764000.00	0.00	11764000.00
				MH TOT								0.00	0.00	0.00	11764000.00	0.00	11764000.00
							GRNT TOT					0.00	0.00	0.00	11764000.00	0.00	11764000.00
	DIV TOT									8502237.00	0.00	10089339.00	286400055.00	0.00	342339914.00		
772	CONS DIV 2 ST. KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40473882.00	0.00	0.00	107921691.00	
			MH TOT								0.00	0.00	40473882.00	0.00	0.00	107921691.00	
						GRNT TOT					0.00	0.00	40473882.00	0.00	0.00	107921691.00	
		0058	3054	04	337	03	01	29	Plan		2311777.00	0.00	2311777.00	29072147.00	0.00	29072147.00	
				04	337	03	32	29	Plan		5817922.00	0.00	5817922.00	45809066.00	0.00	45809066.00	
				04	337	05	00	29	Plan		2272691.00	0.00	2272691.00	66285275.00	0.00	66285275.00	
			MH TOT								10402390.00	0.00	10402390.00	141166488.00	0.00	141166488.00	
			5054	04	337	13	18	24	Plan		147935.00	0.00	147935.00	1572389.00	0.00	1572389.00	
				04	337	58	00	24	Plan		1032120.00	0.00	1032120.00	3206041.00	0.00	3206041.00	
				04	337	96	00	24	Plan		2030680.00	0.00	2030680.00	8644404.00	0.00	8644404.00	
		03	799	03	00	37	Plan		-2632350.00	0.00	-2632350.00	-10284324.00	0.00	-10284324.00			
		03	799	04	04	37	Plan		0.00	0.00	0.00	97960.00	0.00	97960.00			
	MH TOT								578385.00	0.00	578385.00	3236470.00	0.00	3236470.00			
					GRNT TOT					10980775.00	0.00	10980775.00	144402958.00	0.00	144402958.00		
	DIV TOT									10980775.00	0.00	51454657.00	144402958.00	0.00	252324649.00		
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27385129.00	0.00	0.00	51406945.00	
			MH TOT								0.00	0.00	27385129.00	0.00	0.00	51406945.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	45343.00	
			MH TOT								0.00	0.00	0.00	0.00	0.00	45343.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	15810087.00	
			MH TOT								0.00	0.00	0.00	0.00	0.00	15810087.00	
						GRNT TOT					0.00	0.00	27385129.00	0.00	0.00	67262375.00	
	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	39875.00	0.00	39875.00		
	MH TOT								0.00	0.00	0.00	39875.00	0.00	39875.00			
	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	39825.00	0.00	39825.00			
	MH TOT								0.00	0.00	0.00	39825.00	0.00	39825.00			

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
776	P D GYANPUR ST RAVIDASNAGAR	0055							GRNT TOT		0.00	0.00	0.00	79700.00	0.00	79700.00
		0057	3054	04	800	03	00	29	Plan		5248190.00	0.00	5248190.00	11696080.00	0.00	11696080.00
									MH TOT		5248190.00	0.00	5248190.00	11696080.00	0.00	11696080.00
			5054	04	101	04	03	24	Plan		25981835.00	0.00	25981835.00	30345049.00	0.00	30345049.00
									MH TOT		25981835.00	0.00	25981835.00	30345049.00	0.00	30345049.00
									GRNT TOT		31230025.00	0.00	31230025.00	42041129.00	0.00	42041129.00
		0058	3054	04	337	03	01	29	Plan		16566188.00	0.00	16566188.00	20478401.00	0.00	20478401.00
				04	337	03	32	29	Plan		14205540.00	0.00	14205540.00	135341467.00	0.00	135341467.00
				04	337	05	00	29	Plan		10378567.00	0.00	10378567.00	18664527.00	0.00	18664527.00
									MH TOT		41150295.00	0.00	41150295.00	174484395.00	0.00	174484395.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	3799589.00	0.00	3799589.00
				04	337	14	00	24	Plan		514259.00	0.00	514259.00	2471160.00	0.00	2471160.00
				04	337	58	00	24	Plan		12636606.00	0.00	12636606.00	14170370.00	0.00	14170370.00
				03	799	03	00	37	Plan		4318948.00	0.00	4318948.00	53310042.00	0.00	53310042.00
				03	799	04	04	37	Plan		-502535.00	0.00	-502535.00	-45097002.00	0.00	-45097002.00
									MH TOT		16967278.00	0.00	16967278.00	28654159.00	0.00	28654159.00
									GRNT TOT		58117573.00	0.00	58117573.00	203138554.00	0.00	203138554.00
		0083	5054	04	789	20	00	24	Plan		2625170.00	0.00	2625170.00	2625170.00	0.00	2625170.00
				04	789	21	00	24	Plan		0.00	0.00	0.00	584353.00	0.00	584353.00
									MH TOT		2625170.00	0.00	2625170.00	3209523.00	0.00	3209523.00
									GRNT TOT		2625170.00	0.00	2625170.00	3209523.00	0.00	3209523.00
		DIV TOT									91972768.00	0.00	119357897.00	248468906.00	0.00	315731281.00
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6615952.00	0.00	0.00	64626032.00
									MH TOT		0.00	0.00	6615952.00	0.00	0.00	64626032.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	250.00
									MH TOT		0.00	0.00	0.00	0.00	0.00	250.00
			8782	00	102	01	01	xx	None		0.00	0.00	6892164.00	0.00	0.00	17137560.00
									MH TOT		0.00	0.00	6892164.00	0.00	0.00	17137560.00
									GRNT TOT		0.00	0.00	13508116.00	0.00	0.00	81763842.00
		0057	3054	04	800	04	00	29	Plan		0.00	0.00	0.00	-14.00	0.00	-14.00
									MH TOT		0.00	0.00	0.00	-14.00	0.00	-14.00
			5054	04	101	04	21	24	Plan		523069.00	0.00	523069.00	33871437.00	0.00	33871437.00
									MH TOT		523069.00	0.00	523069.00	33871437.00	0.00	33871437.00
									GRNT TOT		523069.00	0.00	523069.00	33871423.00	0.00	33871423.00
		0058	3054	04	337	03	01	29	Plan		7516156.00	0.00	7516156.00	28637732.00	0.00	28637732.00
				04	337	03	32	29	Plan		11396784.00	0.00	11396784.00	104859101.00	0.00	104859101.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	-288011.00	0.00	-288011.00
									MH TOT		18912940.00	0.00	18912940.00	133208822.00	0.00	133208822.00
			5054	03	337	03	03	24	Plan		5786518.00	0.00	5786518.00	35947622.00	0.00	35947622.00
				03	337	13	47	24	Plan		0.00	0.00	0.00	8011781.00	0.00	8011781.00
				04	337	13	18	24	Plan		765347.00	0.00	765347.00	2625656.00	0.00	2625656.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	14040518.00	0.00	14040518.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	-3235966.00	0.00	-3235966.00
				04	337	13	34	24	Plan		0.00	0.00	0.00	459132.00	0.00	459132.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	2812736.00	0.00	2812736.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	9914496.00	0.00	9914496.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	97500.00	0.00	97500.00

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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
781	PROV DIV SULTANPUR	0058	5054	04	337	15	00	24	Plan		3326430.00	0.00	3326430.00	35092384.00	0.00	35092384.00
				04	337	58	00	24	Plan		3480389.00	0.00	3480389.00	27885506.00	0.00	27885506.00
				04	337	64	00	24	Plan		3665678.00	0.00	3665678.00	8729221.00	0.00	8729221.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	10031190.00	0.00	10031190.00
				04	337	96	00	24	Plan		3004683.00	0.00	3004683.00	6784363.00	0.00	6784363.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	8913352.00	0.00	8913352.00
				03	799	03	00	37	Plan		-3787497.00	0.00	-3787497.00	-26965252.49	0.00	-26965252.49
				03	799	04	04	37	Plan		8946218.00	0.00	8946218.00	20198022.49	0.00	20198022.49
				04	800	04	21	24	Plan		0.00	0.00	0.00	15316793.00	0.00	15316793.00
				80	800	05	00	46	Plan		0.00	0.00	0.00	29.00	0.00	29.00
				MH TOT							25187766.00	0.00	25187766.00	176659083.00	0.00	176659083.00
				GRNT TOT							44100706.00	0.00	44100706.00	309867905.00	0.00	309867905.00
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	7502552.00	0.00	7502552.00	
				04	789	13	00	24	Plan		2169865.00	0.00	2169865.00	3174813.00	0.00	3174813.00
				04	789	14	00	24	Plan		10917322.00	0.00	10917322.00	18242692.00	0.00	18242692.00
				MH TOT							13087187.00	0.00	13087187.00	28920057.00	0.00	28920057.00
				GRNT TOT							13087187.00	0.00	13087187.00	28920057.00	0.00	28920057.00
	DIV TOT										57710962.00	0.00	71219078.00	372659385.00	0.00	454423227.00
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13325445.00	0.00	0.00	152225473.00
				MH TOT							0.00	0.00	13325445.00	0.00	0.00	152225473.00
			8782	00	102	01	01	xx	None		0.00	0.00	16309000.00	0.00	0.00	122204769.00
				MH TOT							0.00	0.00	16309000.00	0.00	0.00	122204769.00
				GRNT TOT							0.00	0.00	29634445.00	0.00	0.00	274430242.00
	0055	2059	80	053	06	00	29	Plan		99072.00	0.00	99072.00	789027.00	0.00	789027.00	
				MH TOT							99072.00	0.00	99072.00	789027.00	0.00	789027.00
			2216	01	700	05	00	29	Plan		3965991.00	0.00	3965991.00	8190617.00	0.00	8190617.00
				MH TOT							3965991.00	0.00	3965991.00	8190617.00	0.00	8190617.00
				GRNT TOT							4065063.00	0.00	4065063.00	8979644.00	0.00	8979644.00
	0057	5054	04	101	04	21	24	Plan		1711115.00	0.00	1711115.00	8411437.00	0.00	8411437.00	
				04	101	34	00	24	Plan		0.00	0.00	0.00	811000.00	0.00	811000.00
				MH TOT							1711115.00	0.00	1711115.00	9222437.00	0.00	9222437.00
				GRNT TOT							1711115.00	0.00	1711115.00	9222437.00	0.00	9222437.00
	0058	3054	04	337	03	01	29	Plan		1457572.00	0.00	1457572.00	19657597.00	0.00	19657597.00	
				04	337	03	32	29	Plan		6662587.00	0.00	6662587.00	51404035.00	0.00	51404035.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	20295194.00	0.00	20295194.00
				MH TOT							8120159.00	0.00	8120159.00	91356826.00	0.00	91356826.00
			5054	04	337	13	18	24	Plan		294244.00	0.00	294244.00	294244.00	0.00	294244.00
				04	337	13	23	24	Plan		24979640.00	0.00	24979640.00	115434801.00	0.00	115434801.00
				04	337	13	48	24	Plan		20000288.00	0.00	20000288.00	28526980.00	0.00	28526980.00
				04	337	14	00	24	Plan		1984729.00	0.00	1984729.00	1984729.00	0.00	1984729.00
				04	337	15	00	24	Plan		21262045.00	0.00	21262045.00	121891775.00	0.00	121891775.00
				04	337	58	00	24	Plan		14198326.00	0.00	14198326.00	26803852.00	0.00	26803852.00
				04	337	64	00	24	Plan		3215919.00	0.00	3215919.00	34584958.00	0.00	34584958.00
				04	337	83	00	24	Plan		358054.00	0.00	358054.00	111770515.00	0.00	111770515.00
				04	337	96	00	24	Plan		1017077.00	0.00	1017077.00	15755030.00	0.00	15755030.00
				03	799	03	00	37	Plan		-2512809.00	0.00	-2512809.00	30653827.00	0.00	30653827.00
				03	799	04	04	37	Plan		-3170088.00	0.00	-3170088.00	-15244627.00	0.00	-15244627.00

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				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
784	CONST DIV 3 SULTANPUR	0058	5054	MH TOT							81627425.00	0.00	81627425.00	472456084.00	0.00	472456084.00
				GRNT TOT							89747584.00	0.00	89747584.00	563812910.00	0.00	563812910.00
		0083	5054	04	789	13	00	24	Plan	713115.00	0.00	713115.00	25017443.00	0.00	25017443.00	
				04	789	14	00	24	Plan	0.00	0.00	0.00	378063.00	0.00	378063.00	
				04	789	16	00	24	Plan	0.00	0.00	0.00	218000.00	0.00	218000.00	
				MH TOT							713115.00	0.00	713115.00	25613506.00	0.00	25613506.00
				GRNT TOT							713115.00	0.00	713115.00	25613506.00	0.00	25613506.00
		DIV TOT								96236877.00	0.00	125871322.00	607628497.00	0.00	882058739.00	
786	TY Div (NH) SULTANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	12086865.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	12086865.00
			8658	00	101	19	02	xx	None	0.00	0.00	1301356.00	0.00	0.00	8165950.00	
				MH TOT							0.00	0.00	1301356.00	0.00	0.00	8165950.00
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	9763750.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	9763750.00
				GRNT TOT							0.00	0.00	1301356.00	0.00	0.00	30016565.00
		DIV TOT								0.00	0.00	1301356.00	0.00	0.00	30016565.00	
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	20581281.00	0.00	0.00	52986654.00	
				MH TOT							0.00	0.00	20581281.00	0.00	0.00	52986654.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	10000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	10000.00
			8782	00	102	01	01	xx	None	0.00	0.00	210000.00	0.00	0.00	23074497.00	
				MH TOT							0.00	0.00	210000.00	0.00	0.00	23074497.00
				GRNT TOT							0.00	0.00	20791281.00	0.00	0.00	76071151.00
		0055	2059	80	053	06	00	29	Plan	47659.00	0.00	47659.00	173873.00	0.00	173873.00	
				MH TOT							47659.00	0.00	47659.00	173873.00	0.00	173873.00
			4059	80	051	21	00	24	Plan	921705.00	0.00	921705.00	4375768.00	0.00	4375768.00	
				MH TOT							921705.00	0.00	921705.00	4375768.00	0.00	4375768.00
				GRNT TOT							969364.00	0.00	969364.00	4549641.00	0.00	4549641.00
		0057	5054	04	101	04	21	24	Plan	0.00	0.00	0.00	17937101.00	0.00	17937101.00	
				04	101	34	00	24	Plan	177500.00	0.00	177500.00	19856031.00	0.00	19856031.00	
				MH TOT							177500.00	0.00	177500.00	37793132.00	0.00	37793132.00
				GRNT TOT							177500.00	0.00	177500.00	37793132.00	0.00	37793132.00
		0058	3054	04	337	03	01	29	Plan	9740845.00	0.00	9740845.00	23334128.00	0.00	23334128.00	
				04	337	03	32	29	Plan	1113870.00	0.00	1113870.00	43256167.00	0.00	43256167.00	
				04	337	05	00	29	Plan	5629945.00	0.00	5629945.00	60917519.00	0.00	60917519.00	
				MH TOT							16484660.00	0.00	16484660.00	127507814.00	0.00	127507814.00
			5054	03	337	13	28	24	Plan	12314525.00	0.00	12314525.00	42164953.00	0.00	42164953.00	
				04	337	13	18	24	Plan	440994.00	0.00	440994.00	10173553.00	0.00	10173553.00	
				04	337	13	38	24	Plan	0.00	0.00	0.00	1953166.00	0.00	1953166.00	
				04	337	14	00	24	Plan	0.00	0.00	0.00	144000.00	0.00	144000.00	
				04	337	15	00	24	Plan	11174843.00	0.00	11174843.00	109670583.00	0.00	109670583.00	
				04	337	58	00	24	Plan	115696977.00	0.00	115696977.00	189885862.00	0.00	189885862.00	
				04	337	64	00	24	Plan	1692270.00	0.00	1692270.00	12573762.00	0.00	12573762.00	
				04	337	83	00	24	Plan	331833.00	0.00	331833.00	140263969.00	0.00	140263969.00	
				04	337	96	00	24	Plan	1927756.00	0.00	1927756.00	42168860.00	0.00	42168860.00	
				03	799	03	00	37	Plan	-20632078.00	0.00	-20632078.00	30021504.00	0.00	30021504.00	
				03	799	04	04	37	Plan	0.00	0.00	0.00	-13463029.00	0.00	-13463029.00	

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021					PROGRESSIVE UPTO - FEB 2021						
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
787	CONST DIV 1 PWD BAHRAICH	0058	5054	MH TOT					122947120.00	0.00	122947120.00	565557183.00	0.00	565557183.00	
				GRNT TOT					139431780.00	0.00	139431780.00	693064997.00	0.00	693064997.00	
		0083	5054	03	789	05	00	24	Plan	0.00	0.00	0.00	1075802.00	0.00	1075802.00
				04	789	14	00	24	Plan	768754.00	0.00	768754.00	4179443.00	0.00	4179443.00
				04	789	16	00	24	Plan	0.00	0.00	0.00	3971763.00	0.00	3971763.00
				MH TOT					768754.00	0.00	768754.00	9227008.00	0.00	9227008.00	
				GRNT TOT					768754.00	0.00	768754.00	9227008.00	0.00	9227008.00	
		DIV TOT						141347398.00	0.00	162138679.00	744634778.00	0.00	820705929.00		
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	3225160.00	0.00	0.00	68719647.00
				MH TOT					0.00	0.00	3225160.00	0.00	0.00	68719647.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	7853.00	0.00	0.00	0.00	123729.00
				MH TOT					0.00	0.00	7853.00	0.00	0.00	123729.00	
		8782	00	102	01	01	xx	None	0.00	0.00	24750000.00	0.00	0.00	0.00	68901884.00
				MH TOT					0.00	0.00	24750000.00	0.00	0.00	68901884.00	
				GRNT TOT					0.00	0.00	27983013.00	0.00	0.00	137745260.00	
		0055	2059	80	053	06	00	29	Plan	9880.00	0.00	9880.00	56404.00	0.00	56404.00
				MH TOT					9880.00	0.00	9880.00	56404.00	0.00	56404.00	
		4059	80	051	21	00	24	Plan	0.00	0.00	0.00	1949002.00	0.00	1949002.00	
				MH TOT					0.00	0.00	0.00	1949002.00	0.00	1949002.00	
				GRNT TOT					9880.00	0.00	9880.00	2005406.00	0.00	2005406.00	
		0058	3054	04	337	03	01	29	Plan	2225004.00	0.00	2225004.00	24537949.00	0.00	24537949.00
				04	337	03	32	29	Plan	1104986.00	0.00	1104986.00	94391276.00	0.00	94391276.00
				04	337	05	00	29	Plan	942236.00	0.00	942236.00	24561480.00	0.00	24561480.00
				MH TOT					4272226.00	0.00	4272226.00	143490705.00	0.00	143490705.00	
		5054	04	337	13	18	24	Plan	182310.00	0.00	182310.00	966962.00	0.00	966962.00	
				04	337	13	23	24	Plan	0.00	0.00	0.00	68970000.00	0.00	68970000.00
				04	337	13	32	24	Plan	0.00	0.00	0.00	407880.00	0.00	407880.00
				04	337	15	00	24	Plan	127616.00	0.00	127616.00	11574445.00	0.00	11574445.00
				04	337	58	00	24	Plan	4445696.00	0.00	4445696.00	23307449.00	0.00	23307449.00
				04	337	64	00	24	Plan	547182.00	0.00	547182.00	6054066.00	0.00	6054066.00
				04	337	96	00	24	Plan	84782.00	0.00	84782.00	11546783.00	0.00	11546783.00
				03	799	03	00	37	Plan	-1417383.00	0.00	-1417383.00	-25321918.00	0.00	-25321918.00
				03	799	04	04	37	Plan	4999000.00	0.00	4999000.00	26682055.00	0.00	26682055.00
				04	800	04	21	24	Plan	156468.00	0.00	156468.00	257732.00	0.00	257732.00
				MH TOT					9125671.00	0.00	9125671.00	124445454.00	0.00	124445454.00	
				GRNT TOT					13397897.00	0.00	13397897.00	267936159.00	0.00	267936159.00	
		0083	5054	04	789	13	00	24	Plan	230489.00	0.00	230489.00	16341446.00	0.00	16341446.00
				MH TOT					230489.00	0.00	230489.00	16341446.00	0.00	16341446.00	
				GRNT TOT					230489.00	0.00	230489.00	16341446.00	0.00	16341446.00	
		DIV TOT						13638266.00	0.00	41621279.00	286283011.00	0.00	424028271.00		
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	21902228.00	0.00	0.00	81461087.00
				MH TOT					0.00	0.00	21902228.00	0.00	0.00	81461087.00	
		8782	00	102	01	01	xx	None	0.00	0.00	4442000.00	0.00	0.00	0.00	109226507.00
				MH TOT					0.00	0.00	4442000.00	0.00	0.00	109226507.00	
				GRNT TOT					0.00	0.00	26344228.00	0.00	0.00	190687594.00	
		0057	5054	04	101	04	03	24	Plan	36108.00	0.00	36108.00	-6663892.00	0.00	-6663892.00
				MH TOT					36108.00	0.00	36108.00	-6663892.00	0.00	-6663892.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
792	CONST. DIV. PD PWD	0057							GRNT TOT		36108.00	0.00	36108.00	-6663892.00	0.00	-6663892.00
	CSMNAGAR AT GAURIGANJ	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	12396602.00	0.00	12396602.00
				04	337	03	32	29	Plan		203142.00	0.00	203142.00	26021484.00	0.00	26021484.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	12953989.00	0.00	12953989.00
				MH TOT							203142.00	0.00	203142.00	51372075.00	0.00	51372075.00
			5054	04	337	13	18	24	Plan		36108.00	0.00	36108.00	4389874.00	0.00	4389874.00
				04	337	13	23	24	Plan		11419365.00	0.00	11419365.00	80193135.00	0.00	80193135.00
				04	337	15	00	24	Plan		1541174.00	0.00	1541174.00	1541174.00	0.00	1541174.00
				04	337	58	00	24	Plan		36108.00	0.00	36108.00	13152379.00	0.00	13152379.00
				04	337	64	00	24	Plan		1993469.00	0.00	1993469.00	19010636.00	0.00	19010636.00
				04	337	96	00	24	Plan		24072.00	0.00	24072.00	2134344.00	0.00	2134344.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-2656593.00	0.00	-2656593.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	6242432.00	0.00	6242432.00
				04	800	04	21	24	Plan		20686436.00	0.00	20686436.00	20686436.00	0.00	20686436.00
				MH TOT							35736732.00	0.00	35736732.00	144693817.00	0.00	144693817.00
				GRNT TOT							35939874.00	0.00	35939874.00	196065892.00	0.00	196065892.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	22130000.00	0.00	22130000.00
				MH TOT							0.00	0.00	0.00	22130000.00	0.00	22130000.00
				GRNT TOT							0.00	0.00	0.00	22130000.00	0.00	22130000.00
		DIV TOT									35975982.00	0.00	62320210.00	211532000.00	0.00	402219594.00
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11214010.00	0.00	0.00	141642127.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-151418.00
				MH TOT							0.00	0.00	11214010.00	0.00	0.00	141490709.00
			8782	00	102	01	01	xx	None		0.00	0.00	24253000.00	0.00	0.00	24101582.00
				00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	151418.00
				MH TOT							0.00	0.00	24253000.00	0.00	0.00	24253000.00
				GRNT TOT							0.00	0.00	35467010.00	0.00	0.00	165743709.00
		0055	2059	80	053	06	00	29	Plan		311000.00	0.00	311000.00	546079.00	0.00	546079.00
				MH TOT							311000.00	0.00	311000.00	546079.00	0.00	546079.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	327876.00	0.00	327876.00
				MH TOT							0.00	0.00	0.00	327876.00	0.00	327876.00
				GRNT TOT							311000.00	0.00	311000.00	873955.00	0.00	873955.00
		0057	5054	04	101	04	21	24	Plan		12150022.00	0.00	12150022.00	26084021.00	0.00	26084021.00
				04	101	34	00	24	Plan		528085.00	0.00	528085.00	7050746.00	0.00	7050746.00
				MH TOT							12678107.00	0.00	12678107.00	33134767.00	0.00	33134767.00
				GRNT TOT							12678107.00	0.00	12678107.00	33134767.00	0.00	33134767.00
		0058	3054	04	337	03	01	29	Plan		3213198.00	0.00	3213198.00	29887980.00	0.00	29887980.00
				04	337	03	32	29	Plan		6308218.00	0.00	6308218.00	154625445.00	0.00	154625445.00
				04	337	05	00	29	Plan		50763727.00	0.00	50763727.00	186847783.00	0.00	186847783.00
				MH TOT							60285143.00	0.00	60285143.00	371361208.00	0.00	371361208.00
			5054	04	337	13	18	24	Plan		243729.00	0.00	243729.00	10886798.00	0.00	10886798.00
				04	337	13	23	24	Plan		6703889.00	0.00	6703889.00	66026000.00	0.00	66026000.00
				04	337	13	38	24	Plan		3314421.00	0.00	3314421.00	6407000.00	0.00	6407000.00
				04	337	15	00	24	Plan		1368616.00	0.00	1368616.00	38422305.00	0.00	38422305.00
				04	337	58	00	24	Plan		3148545.00	0.00	3148545.00	17163193.00	0.00	17163193.00
				04	337	64	00	24	Plan		9474727.00	0.00	9474727.00	38048999.00	0.00	38048999.00
				04	337	96	00	24	Plan		1762525.00	0.00	1762525.00	28806851.00	0.00	28806851.00

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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
816	PROV DIV UNNAO	0058	5054	03	799	03	00	37	Plan		6048391.00	0.00	6048391.00	13846599.00	0.00	13846599.00
				03	799	04	04	37	Plan		-33535107.00	0.00	-33535107.00	15582506.00	0.00	15582506.00
				MH TOT							-1470264.00	0.00	-1470264.00	235190251.00	0.00	235190251.00
				GRNT TOT							58814879.00	0.00	58814879.00	606551459.00	0.00	606551459.00
	0083	5054	04	789	13	00	24	Plan		3872962.00	0.00	3872962.00	12886506.00	0.00	12886506.00	
				04	789	14	00	24	Plan		3548000.00	0.00	3548000.00	7689000.00	0.00	7689000.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	2935000.00	0.00	2935000.00
				MH TOT							7420962.00	0.00	7420962.00	23510506.00	0.00	23510506.00
				GRNT TOT							7420962.00	0.00	7420962.00	23510506.00	0.00	23510506.00
	DIV TOT										79224948.00	0.00	114691958.00	664070687.00	0.00	829814396.00
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7679483.00	0.00	0.00	83308370.00
				MH TOT							0.00	0.00	7679483.00	0.00	0.00	83308370.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	121569.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	121569.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	48234678.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	48234678.00
				GRNT TOT							0.00	0.00	7679483.00	0.00	0.00	131664617.00
	0055	4059	80	051	18	00	24	Plan		8510.00	0.00	8510.00	8510.00	0.00	8510.00	
				MH TOT							8510.00	0.00	8510.00	8510.00	0.00	8510.00
				GRNT TOT							8510.00	0.00	8510.00	8510.00	0.00	8510.00
	0058	3054	04	337	03	01	29	Plan		6644858.00	0.00	6644858.00	32222738.00	0.00	32222738.00	
				04	337	03	32	29	Plan		8863512.00	0.00	8863512.00	61231525.00	0.00	61231525.00
				04	337	05	00	29	Plan		3980315.00	0.00	3980315.00	33452467.00	0.00	33452467.00
				MH TOT							19488685.00	0.00	19488685.00	126906730.00	0.00	126906730.00
			5054	04	337	13	18	24	Plan		699489.00	0.00	699489.00	699489.00	0.00	699489.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	18681078.00	0.00	18681078.00
				04	337	15	00	24	Plan		147687.00	0.00	147687.00	23398136.00	0.00	23398136.00
				04	337	58	00	24	Plan		5585299.00	0.00	5585299.00	5585299.00	0.00	5585299.00
				04	337	96	00	24	Plan		242894.00	0.00	242894.00	9424485.00	0.00	9424485.00
				03	799	03	00	37	Plan		1145876.00	0.00	1145876.00	13760931.80	0.00	13760931.80
				03	799	04	04	37	Plan		-404150.00	0.00	-404150.00	-4092227.80	0.00	-4092227.80
				MH TOT							7417095.00	0.00	7417095.00	67457191.00	0.00	67457191.00
				GRNT TOT							26905780.00	0.00	26905780.00	194363921.00	0.00	194363921.00
	0083	5054	04	789	13	00	24	Plan		26110.00	0.00	26110.00	4518014.00	0.00	4518014.00	
				MH TOT							26110.00	0.00	26110.00	4518014.00	0.00	4518014.00
				GRNT TOT							26110.00	0.00	26110.00	4518014.00	0.00	4518014.00
	DIV TOT										26940400.00	0.00	34619883.00	198890445.00	0.00	330555062.00
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19817529.00	0.00	0.00	307698492.00
				MH TOT							0.00	0.00	19817529.00	0.00	0.00	307698492.00
			8782	00	102	01	01	xx	None		0.00	0.00	37118063.00	0.00	0.00	176890798.00
				MH TOT							0.00	0.00	37118063.00	0.00	0.00	176890798.00
				GRNT TOT							0.00	0.00	56935592.00	0.00	0.00	484589290.00
	0055	2059	80	053	06	00	10	Plan		487786.00	0.00	487786.00	487786.00	0.00	487786.00	
				80	053	06	00	12	Plan		841000.00	0.00	841000.00	1359560.00	0.00	1359560.00
				80	053	06	00	29	Plan		3355682.00	0.00	3355682.00	5938760.00	0.00	5938760.00
				MH TOT							4684468.00	0.00	4684468.00	7786106.00	0.00	7786106.00
				GRNT TOT							4684468.00	0.00	4684468.00	7786106.00	0.00	7786106.00

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 - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
846	PROV DIV VARANASI	0057	5054	04	101	04	03	24	Plan		8783231.00	0.00	8783231.00	10793318.00	0.00	10793318.00	
				MH TOT								8783231.00	0.00	8783231.00	10793318.00	0.00	10793318.00
										GRNT TOT		8783231.00	0.00	8783231.00	10793318.00	0.00	10793318.00
		0058	3054	04	337	03	01	29	Plan		8160376.00	0.00	8160376.00	31275470.00	0.00	31275470.00	
				04	337	03	32	29	Plan		374428.00	0.00	374428.00	21158568.00	0.00	21158568.00	
				04	337	05	00	29	Plan		17848761.00	0.00	17848761.00	36574313.00	0.00	36574313.00	
				MH TOT								26383565.00	0.00	26383565.00	89008351.00	0.00	89008351.00
			5054	03	337	13	28	24	Plan		442207.00	0.00	442207.00	482203.00	0.00	482203.00	
				04	337	13	18	24	Plan		647104.00	0.00	647104.00	6009800.00	0.00	6009800.00	
				04	337	13	23	24	Plan		6800384.00	0.00	6800384.00	103351455.00	0.00	103351455.00	
				04	337	15	00	24	Plan		1944225.00	0.00	1944225.00	5468972.00	0.00	5468972.00	
				04	337	58	00	24	Plan		2984529.00	0.00	2984529.00	30512895.00	0.00	30512895.00	
				04	337	64	00	24	Plan		198055.00	0.00	198055.00	2060417.00	0.00	2060417.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	24447863.00	0.00	24447863.00	
				04	337	96	00	24	Plan		1678024.00	0.00	1678024.00	30262985.00	0.00	30262985.00	
				03	799	03	00	37	Plan		-97315.00	0.00	-97315.00	856876.00	0.00	856876.00	
				03	799	04	04	37	Plan		89675.00	0.00	89675.00	-19548311.00	0.00	-19548311.00	
				MH TOT								14686888.00	0.00	14686888.00	183905155.00	0.00	183905155.00
										GRNT TOT		41070453.00	0.00	41070453.00	272913506.00	0.00	272913506.00
		0083	5054	04	789	13	00	24	Plan		304310.00	0.00	304310.00	28288043.00	0.00	28288043.00	
				04	789	20	00	24	Plan		2400000.00	0.00	2400000.00	2400000.00	0.00	2400000.00	
				MH TOT								2704310.00	0.00	2704310.00	30688043.00	0.00	30688043.00
										GRNT TOT		2704310.00	0.00	2704310.00	30688043.00	0.00	30688043.00
		DIV TOT										57242462.00	0.00	114178054.00	322180973.00	0.00	806770263.00
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13696320.00	0.00	0.00	117742894.00	
				MH TOT								0.00	0.00	13696320.00	0.00	0.00	117742894.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	64060.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	64060.00
			8782	00	102	01	01	xx	None		0.00	0.00	8388988.00	0.00	0.00	145048704.00	
				MH TOT								0.00	0.00	8388988.00	0.00	0.00	145048704.00
										GRNT TOT		0.00	0.00	22085308.00	0.00	0.00	262855658.00
		0055	2059	80	053	06	00	29	Plan		226947.00	0.00	226947.00	572947.00	0.00	572947.00	
				MH TOT								226947.00	0.00	226947.00	572947.00	0.00	572947.00
			2216	01	700	05	00	10	Plan		0.00	0.00	0.00	346802.00	0.00	346802.00	
				01	700	05	00	29	Plan		2451232.00	0.00	2451232.00	4938000.00	0.00	4938000.00	
				MH TOT								2451232.00	0.00	2451232.00	5284802.00	0.00	5284802.00
										GRNT TOT		2678179.00	0.00	2678179.00	5857749.00	0.00	5857749.00
		0058	3054	04	337	03	01	29	Plan		5336747.00	0.00	5336747.00	42557811.00	0.00	42557811.00	
				04	337	03	32	29	Plan		49463.00	0.00	49463.00	41453849.00	0.00	41453849.00	
				04	337	05	00	29	Plan		10248895.00	0.00	10248895.00	23933193.00	0.00	23933193.00	
				MH TOT								15635105.00	0.00	15635105.00	107944853.00	0.00	107944853.00
			5054	04	337	13	18	24	Plan		670819.00	0.00	670819.00	6986740.00	0.00	6986740.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	24260000.00	0.00	24260000.00	
				04	337	15	00	24	Plan		591802.00	0.00	591802.00	13980023.00	0.00	13980023.00	
				04	337	18	00	24	Plan		0.00	0.00	0.00	753000.00	0.00	753000.00	
				04	337	58	00	24	Plan		66610693.00	0.00	66610693.00	159381987.00	0.00	159381987.00	
				04	337	96	00	24	Plan		21539.00	0.00	21539.00	3970740.00	0.00	3970740.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
847	CONST DIV 2 PWD VARANASI	0058	5054	03	799	03	00	37	Plan		1677480.00	0.00	1677480.00	-1098844.00	0.00	-1098844.00
				03	799	04	04	37	Plan		-177623.00	0.00	-177623.00	-24476353.69	0.00	-24476353.69
				MH TOT							69394710.00	0.00	69394710.00	183757292.31	0.00	183757292.31
				GRNT TOT							85029815.00	0.00	85029815.00	291702145.31	0.00	291702145.31
		0083	5054	04	789	13	00	24	Plan		16000.00	0.00	16000.00	6528645.00	0.00	6528645.00
				MH TOT							16000.00	0.00	16000.00	6528645.00	0.00	6528645.00
				GRNT TOT							16000.00	0.00	16000.00	6528645.00	0.00	6528645.00
		DIV TOT							87723994.00	0.00	109809302.00	304088539.31	0.00	566944197.31		
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6540089.00	0.00	0.00	37238798.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-1124599.00
				MH TOT							0.00	0.00	6540089.00	0.00	0.00	36114199.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	100542.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	100542.00
		8782	00	102	01	01	xx	None			0.00	0.00	1824578.00	0.00	0.00	24974672.00
				00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	1124599.00
				MH TOT							0.00	0.00	1824578.00	0.00	0.00	26099271.00
				GRNT TOT							0.00	0.00	8364667.00	0.00	0.00	62314012.00
		0055	2059	80	053	06	00	29	Plan		3894263.00	0.00	3894263.00	5029650.00	0.00	5029650.00
				MH TOT							3894263.00	0.00	3894263.00	5029650.00	0.00	5029650.00
		2216	01	700	05	00	29	Plan			487881.00	0.00	487881.00	1739362.00	0.00	1739362.00
				MH TOT							487881.00	0.00	487881.00	1739362.00	0.00	1739362.00
		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		69811.00	0.00	69811.00	-6314304.00	0.00	-6314304.00
		MH TOT							69811.00	0.00	69811.00	-6314304.00	0.00	-6314304.00		
		GRNT TOT							4451955.00	0.00	4451955.00	454708.00	0.00	454708.00		
		DIV TOT							4451955.00	0.00	12816622.00	454708.00	0.00	62768720.00		
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4087661.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4087661.00
		8658	00	101	19	02	xx	None			0.00	0.00	6042989.00	0.00	0.00	18405849.00
				MH TOT							0.00	0.00	6042989.00	0.00	0.00	18405849.00
		8782	00	102	01	01	xx	None			0.00	0.00	6000.00	0.00	0.00	22800.00
				MH TOT							0.00	0.00	6000.00	0.00	0.00	22800.00
				GRNT TOT							0.00	0.00	6048989.00	0.00	0.00	22516310.00
		DIV TOT							0.00	0.00	6048989.00	0.00	0.00	22516310.00		
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	110302138.00	0.00	0.00	166379740.00
				MH TOT							0.00	0.00	110302138.00	0.00	0.00	166379740.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	357903.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	357903.00
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	167277664.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	167277664.00
				GRNT TOT							0.00	0.00	110302138.00	0.00	0.00	334015307.00
		0057	5054	04	101	04	03	24	Plan		167500.00	0.00	167500.00	167500.00	0.00	167500.00
				MH TOT							167500.00	0.00	167500.00	167500.00	0.00	167500.00
				GRNT TOT							167500.00	0.00	167500.00	167500.00	0.00	167500.00
0058	3054	04	337	03	01	29	Plan		2854549.00	0.00	2854549.00	16422884.00	0.00	16422884.00		
		04	337	03	32	29	Plan		1398699.00	0.00	1398699.00	15137796.00	0.00	15137796.00		
		04	337	05	00	29	Plan		5714921.00	0.00	5714921.00	16884476.00	0.00	16884476.00		

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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
855	CONS DIV 1 VARANASI	0058	3054	MH TOT						9968169.00	0.00	9968169.00	48445156.00	0.00	48445156.00	
			5054	04	337	13	18	24	Plan		192793.00	0.00	192793.00	2407754.00	0.00	2407754.00
				04	337	15	00	24	Plan		411875.00	0.00	411875.00	7960797.00	0.00	7960797.00
				04	337	58	00	24	Plan		2445399.00	0.00	2445399.00	2445399.00	0.00	2445399.00
				04	337	99	00	24	Plan		18000.00	0.00	18000.00	1194224.00	0.00	1194224.00
				03	799	03	00	37	Plan		558945.00	0.00	558945.00	4932249.00	0.00	4932249.00
				03	799	04	04	37	Plan		-2752961.00	0.00	-2752961.00	1684485.00	0.00	1684485.00
				MH TOT						874051.00	0.00	874051.00	20624908.00	0.00	20624908.00	
				GRNT TOT						10842220.00	0.00	10842220.00	69070064.00	0.00	69070064.00	
			DIV TOT						11009720.00	0.00	121311858.00	69237564.00	0.00	403252871.00		
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2126285.00	0.00	0.00	77872473.00
				MH TOT						0.00	0.00	2126285.00	0.00	0.00	77872473.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	206202.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	206202.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2686000.00	0.00	0.00	6281393.00
				MH TOT						0.00	0.00	2686000.00	0.00	0.00	6281393.00	
				GRNT TOT						0.00	0.00	4812285.00	0.00	0.00	84360068.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	98590.00	0.00	98590.00
				MH TOT						0.00	0.00	0.00	98590.00	0.00	98590.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	244206.00	0.00	244206.00
				MH TOT						0.00	0.00	0.00	244206.00	0.00	244206.00	
				GRNT TOT						0.00	0.00	0.00	342796.00	0.00	342796.00	
		0057	5054	04	101	04	21	24	Plan		31072160.00	0.00	31072160.00	82207764.00	0.00	82207764.00
				MH TOT						31072160.00	0.00	31072160.00	82207764.00	0.00	82207764.00	
				GRNT TOT						31072160.00	0.00	31072160.00	82207764.00	0.00	82207764.00	
		0058	3054	04	337	03	01	29	Plan		213850.00	0.00	213850.00	23278113.00	0.00	23278113.00
				04	337	03	32	29	Plan		1380269.00	0.00	1380269.00	33882707.00	0.00	33882707.00
				04	337	05	00	29	Plan		6483431.00	0.00	6483431.00	81761348.00	0.00	81761348.00
				MH TOT						8077550.00	0.00	8077550.00	138922168.00	0.00	138922168.00	
			5054	03	337	03	03	24	Plan		11186323.00	0.00	11186323.00	55536711.00	0.00	55536711.00
				04	337	13	18	24	Plan		312000.00	0.00	312000.00	1900577.00	0.00	1900577.00
				04	337	13	38	24	Plan		183250.00	0.00	183250.00	245250.00	0.00	245250.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	32124649.00	0.00	32124649.00
				04	337	96	00	24	Plan		4070574.00	0.00	4070574.00	37217948.00	0.00	37217948.00
				03	799	03	00	37	Plan		-1222559.00	0.00	-1222559.00	-10725131.00	0.00	-10725131.00
				03	799	04	04	37	Plan		-4075228.00	0.00	-4075228.00	-7243200.00	0.00	-7243200.00
				MH TOT						10454360.00	0.00	10454360.00	109056804.00	0.00	109056804.00	
				GRNT TOT						18531910.00	0.00	18531910.00	247978972.00	0.00	247978972.00	
		0083	5054	03	789	03	00	24	Plan		1975680.00	0.00	1975680.00	3127664.00	0.00	3127664.00
				04	789	14	00	24	Plan		16509055.00	0.00	16509055.00	20524337.00	0.00	20524337.00
				MH TOT						18484735.00	0.00	18484735.00	23652001.00	0.00	23652001.00	
				GRNT TOT						18484735.00	0.00	18484735.00	23652001.00	0.00	23652001.00	
			DIV TOT						68088805.00	0.00	72901090.00	354181533.00	0.00	438541601.00		
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10189101.00	0.00	0.00	18159470.00
				MH TOT						0.00	0.00	10189101.00	0.00	0.00	18159470.00	
			8782	00	102	01	01	xx	None		0.00	0.00	262800.00	0.00	0.00	3394800.00
				MH TOT						0.00	0.00	262800.00	0.00	0.00	3394800.00	

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857	Construction Division, PWD, Kanshiram Nagar	0000										0.00	0.00	10451901.00	0.00	0.00	21554270.00	
		0057	5054	04	101	04	21	24	Plan			2831422.00	0.00	2831422.00	8627133.00	0.00	8627133.00	
				MH TOT									2831422.00	0.00	2831422.00	8627133.00	0.00	8627133.00
				GRNT TOT									2831422.00	0.00	2831422.00	8627133.00	0.00	8627133.00
		0058	3054	04	337	03	01	29	Plan			2216790.00	0.00	2216790.00	10654194.00	0.00	10654194.00	
				04	337	03	32	29	Plan			51200.00	0.00	51200.00	33223258.00	0.00	33223258.00	
				04	337	05	00	29	Plan			3040202.00	0.00	3040202.00	18002210.00	0.00	18002210.00	
				MH TOT									5308192.00	0.00	5308192.00	61879662.00	0.00	61879662.00
			5054	04	337	58	00	24	Plan			12562915.00	0.00	12562915.00	39917514.00	0.00	39917514.00	
				04	337	64	00	24	Plan			0.00	0.00	0.00	26114407.00	0.00	26114407.00	
				04	337	96	00	24	Plan			37340.00	0.00	37340.00	2334786.00	0.00	2334786.00	
				04	337	99	00	24	Plan			0.00	0.00	0.00	7699193.00	0.00	7699193.00	
				03	799	03	00	37	Plan			3509108.00	0.00	3509108.00	2814795.00	0.00	2814795.00	
				03	799	04	04	37	Plan			7228652.00	0.00	7228652.00	7649015.00	0.00	7649015.00	
				MH TOT									23338015.00	0.00	23338015.00	86529710.00	0.00	86529710.00
				GRNT TOT									28646207.00	0.00	28646207.00	148409372.00	0.00	148409372.00
		0083	5054	04	789	14	00	24	Plan			827976.00	0.00	827976.00	2546398.00	0.00	2546398.00	
				MH TOT									827976.00	0.00	827976.00	2546398.00	0.00	2546398.00
				GRNT TOT									827976.00	0.00	827976.00	2546398.00	0.00	2546398.00
		DIV TOT										32305605.00	0.00	42757506.00	159582903.00	0.00	181137173.00	
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	219056692.00	0.00	0.00	704159360.00	
				MH TOT									0.00	0.00	219056692.00	0.00	0.00	704159360.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	46321.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	46321.00
				GRNT TOT									0.00	0.00	219056692.00	0.00	0.00	704205681.00
		DIV TOT										0.00	0.00	219056692.00	0.00	0.00	704205681.00	
GRAND TOTAL:												11206932142.00	80440606.00	17960757680.00	112004386120.43	99782720.00	165430453215.13	

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001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	73464849.00	185938985.00
		8671	00	101	xx	xx	xx	NONE	0.00	97777.00
		8782	00	102	02	01	xx	NONE	105038000.00	132710602.00
		8782	00	102	02	02	xx	NONE	36390324.00	180447100.00
		DIV TOT:							214893173.00	499194464.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	142000.00	14048512.00
		8782	00	102	02	01	xx	NONE	3864751.00	69893401.00
		8782	00	102	02	02	xx	NONE	25866744.00	310161226.00
		DIV TOT:							29873495.00	394103139.00
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	1682810.00	17752537.00
		8671	00	101	xx	xx	xx	NONE	100.00	100.00
		8782	00	102	02	01	xx	NONE	5472460.00	20665306.00
		8782	00	102	02	01	xx	TE	0.00	-6087015.00
		8782	00	102	02	02	xx	NONE	29385017.00	148217249.00
		8782	00	102	02	02	xx	TE	0.00	6087015.00
		DIV TOT:							36540387.00	186635192.00
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	8191500.00	49978981.00
		8782	00	102	02	01	xx	NONE	2953909.00	19771808.00
		DIV TOT:							11145409.00	69750789.00
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	5707965.00	255990667.00
		8671	00	101	xx	xx	xx	NONE	0.00	14610.00
		8782	00	102	02	01	xx	NONE	131349570.00	173955199.00
		8782	00	102	02	02	xx	NONE	46266562.00	942191685.00
		DIV TOT:							183324097.00	1372152161.00
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	1753088.00	109424115.00
		8671	00	101	xx	xx	xx	NONE	0.00	43811.00
		8782	00	102	02	01	xx	NONE	2860273.00	37420554.00
		8782	00	102	02	02	xx	NONE	23073357.00	240551457.00
		DIV TOT:							27686718.00	387439937.00
024	WORLD BANK DIVISION II, ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	96997059.00
		8782	00	102	02	02	xx	NONE	231186.00	1595835404.00
		DIV TOT:							231186.00	1692832463.00
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	18554.00	26087657.00
		8782	00	102	02	01	xx	NONE	1200580.00	4092882.00
		DIV TOT:							1219134.00	30180539.00
031	PROV DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	13043260.00	288088115.00
		8671	00	101	xx	xx	xx	NONE	0.00	121729.00
		8782	00	102	02	01	xx	NONE	8715041.00	222104052.00
		8782	00	102	02	02	xx	NONE	163039259.00	746690187.00
		DIV TOT:							184797560.00	1257004083.00
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	70976590.00	457017703.00
		8671	00	101	xx	xx	xx	NONE	0.00	144302.00
		8782	00	102	02	01	xx	NONE	40642697.00	328684811.00
		8782	00	102	02	02	xx	NONE	38610401.00	280766624.00

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032	C D 1 ALLAHABAD	DIV TOT:							150229688.00	1066613440.00
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	29462798.00	229125815.00
		8671	00	101	xx	xx	xx	NONE	0.00	32544.00
		8782	00	102	02	01	xx	NONE	0.00	425872181.00
		8782	00	102	02	02	xx	NONE	43295343.00	1062498466.00
		DIV TOT:							72758141.00	1717529006.00
035	E.& M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1887800.00	98206785.00
		8782	00	102	02	01	xx	NONE	7765336.00	119807367.00
		8782	00	102	02	02	xx	NONE	950275.00	10651459.00
		DIV TOT:							10603411.00	228665611.00
036	NH DIV 1 ALLAHABAD	0059	01	103	01	00	00	NONE	88619.00	2610533.00
		8443	00	108	xx	xx	xx	NONE	125.00	8188508.00
		8671	00	101	xx	xx	xx	NONE	14070.00	40200.00
		8782	00	102	02	01	xx	NONE	984656.00	37235557.00
		DIV TOT:							1087470.00	48074798.00
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1000000.00	19322020.00
		8782	00	102	02	01	xx	NONE	0.00	4707841.00
		8782	00	102	02	02	xx	NONE	1037997.00	2160778.00
		DIV TOT:							2037997.00	26190639.00
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	2851411.00	66010488.00
		8671	00	101	xx	xx	xx	NONE	21000.00	48000.00
		8782	00	102	02	01	xx	NONE	1044541.00	47487259.00
		8782	00	102	02	02	xx	NONE	43986624.00	505859197.00
		DIV TOT:							47903576.00	619404944.00
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	7720724.00	149401352.00
		8658	00	107	xx	xx	xx	NONE	0.00	951904.76
		8671	00	101	xx	xx	xx	NONE	0.00	176790.00
		8782	00	102	02	01	xx	NONE	25802159.00	138580393.00
		8782	00	102	02	02	xx	NONE	133528349.00	812969023.00
		DIV TOT:							167051232.00	1102079462.76
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	9901840.00	107123528.00
		8782	00	102	02	01	xx	NONE	4513037.00	106411000.00
		8782	00	102	02	02	xx	NONE	38785527.00	356057932.00
		DIV TOT:							53200404.00	569592460.00
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	330619.00	18739726.00
		8671	00	101	xx	xx	xx	NONE	49750.00	99218.00
		8782	00	102	02	01	xx	NONE	0.00	11036698.00
		8782	00	102	02	02	xx	NONE	11164638.00	64656613.00
		DIV TOT:							11545007.00	94532255.00
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	3182250.00	24640464.00
		8782	00	102	02	01	xx	NONE	2973172.00	39667101.00
		8782	00	102	02	02	xx	NONE	26790143.00	116987325.00
		DIV TOT:							32945565.00	181294890.00
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	3201554.00	278399875.00

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076	PROV DIV AZAMGARH	8782	00	102	02	01	xx	NONE	116554931.00	185469137.00
		8782	00	102	02	02	xx	NONE	38212055.00	396640360.00
		DIV TOT:							157968540.00	860509372.00
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	832712.00	22495028.00
		8782	00	102	02	01	xx	NONE	8660944.00	24413650.00
		8782	00	102	02	02	xx	NONE	22805297.00	383738338.00
		DIV TOT:							32298953.00	430647016.00
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	10470106.00	34957221.00
		8443	00	108	xx	xx	xx	TE	0.00	8022.00
		8671	00	101	xx	xx	xx	NONE	2000.00	2000.00
		8782	00	102	02	01	xx	NONE	4022962.00	26003598.00
		8782	00	102	02	01	xx	TE	0.00	184614.00
		8782	00	102	02	02	xx	NONE	0.00	2683383.00
		DIV TOT:							14495068.00	63838838.00
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	1987397.00	34769604.00
		8782	00	102	02	01	xx	NONE	664399.00	12917836.00
		8782	00	102	02	02	xx	NONE	52186402.00	592592493.00
		DIV TOT:							54838198.00	640279933.00
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	8317468.00	252833080.00
		8671	00	101	xx	xx	xx	NONE	46002.00	46002.00
		8782	00	102	02	01	xx	NONE	3563826.00	40532462.00
		8782	00	102	02	02	xx	NONE	81350578.00	354014141.00
		DIV TOT:							93277874.00	647425685.00
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	4081571.00	35403729.00
		8671	00	101	xx	xx	xx	NONE	19625.00	359427.00
		8782	00	102	02	01	xx	NONE	2379646.00	91736618.00
		8782	00	102	02	02	xx	NONE	31057841.00	224576998.00
		DIV TOT:							37538683.00	352076772.00
088	CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	427962.00	11517137.00
		8671	00	101	xx	xx	xx	NONE	0.00	140370.00
		8782	00	102	02	01	xx	NONE	6020121.00	6020121.00
		8782	00	102	02	02	xx	NONE	56032665.00	560027612.00
		DIV TOT:							62480748.00	577705240.00
090	CONST DIV 2 PWD BADAUN	8443	00	108	xx	xx	xx	NONE	2765545.00	66999253.00
		8782	00	102	02	01	xx	NONE	247643.00	46483838.00
		8782	00	102	02	02	xx	NONE	43297829.00	266741386.00
		DIV TOT:							46311017.00	380224477.00
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	50000.00	6860266.00
		8671	00	101	xx	xx	xx	NONE	0.00	98553.00
		8782	00	102	02	01	xx	NONE	0.00	12834366.00
		8782	00	102	02	02	xx	NONE	7272541.00	67809140.00
		DIV TOT:							7322541.00	87602325.00
094	Const DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	1596534.00	7783470.00
		8782	00	102	02	01	xx	NONE	0.00	3463549.00

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094	Const DIV BAGPAT	8782	00	102	02	02	xx	NONE	31687906.00	121956138.00
		DIV TOT:							33284440.00	133203157.00
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	7014762.00	112134219.00
		8671	00	101	xx	xx	xx	NONE	130901.00	160890.00
		8782	00	102	02	01	xx	NONE	19053690.00	146757638.00
		8782	00	102	02	02	xx	NONE	41232479.00	312348579.00
		DIV TOT:							67431832.00	571401326.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8443	00	108	xx	xx	xx	NONE	4700000.00	25804834.00
		8782	00	102	02	01	xx	NONE	82493.00	18875688.00
		DIV TOT:							4782493.00	44680522.00
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	5536259.00	170284554.00
		8671	00	101	xx	xx	xx	NONE	39895.00	293258.00
		8782	00	102	02	01	xx	NONE	669286.00	52180493.00
		8782	00	102	02	02	xx	NONE	78196174.00	630243440.00
		DIV TOT:							84441614.00	853001745.00
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	5406028.00	63277399.00
		8671	00	101	xx	xx	xx	NONE	0.00	219875.00
		8782	00	102	02	01	xx	NONE	3929213.00	290945241.00
		8782	00	102	02	01	xx	TE	0.00	-183555502.00
		8782	00	102	02	02	xx	NONE	275638352.00	947469925.00
		8782	00	102	02	02	xx	TE	0.00	183555502.00
		DIV TOT:							284973593.00	1301912440.00
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	1738886.00	23033891.00
		8782	00	102	02	01	xx	NONE	0.00	22723577.00
		8782	00	102	02	02	xx	NONE	111015300.00	594065424.00
		DIV TOT:							112754186.00	639822892.00
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	1885181.00	48920237.00
		8782	00	102	02	01	xx	NONE	6605485.00	53750946.00
		8782	00	102	02	02	xx	NONE	78225885.00	541503607.00
		DIV TOT:							86716551.00	644174790.00
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	-58601387.00	88802109.00
		8782	00	102	02	01	xx	NONE	88782957.00	142889093.00
		8782	00	102	02	02	xx	NONE	38439296.00	223998872.00
		DIV TOT:							68620866.00	455690074.00
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	7660768.00	143650762.00
		8671	00	101	xx	xx	xx	NONE	0.00	843134.00
		8782	00	102	02	01	xx	NONE	5527569.00	138368690.00
		8782	00	102	02	02	xx	NONE	125940698.00	699383396.00
		DIV TOT:							139129035.00	982245982.00
128	NATIONAL HIGHWAY DIV PWD BANDA	0059	01	103	01	00	00	NONE	15068.00	165173.00
		8443	00	108	xx	xx	xx	NONE	0.00	39687.00
		8782	00	102	02	01	xx	NONE	167422.00	2203966.00
		DIV TOT:							182490.00	2408826.00
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	1260291.00	42362947.00

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129	CONST DIV 2 PWD BANDA	8671	00	101	xx	xx	xx	NONE	0.00	5408.00
		8782	00	102	02	01	xx	NONE	12644449.00	53025064.00
		8782	00	102	02	02	xx	NONE	3735737.00	107286354.00
		DIV TOT:							17640477.00	202679773.00
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	4497141.00	99655327.00
		8782	00	102	02	01	xx	NONE	11222325.00	122920192.00
		8782	00	102	02	02	xx	NONE	37598194.00	212616210.00
		DIV TOT:							53317660.00	435191729.00
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	26223193.00	75607246.00
		8671	00	101	xx	xx	xx	NONE	46700.00	253974.00
		8782	00	102	02	01	xx	NONE	9356852.00	91367629.00
		8782	00	102	02	02	xx	NONE	72304579.00	300155447.00
		DIV TOT:							107931324.00	467384296.00
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	9934817.00	169115199.00
		8671	00	101	xx	xx	xx	NONE	30170.00	987523.00
		8782	00	102	02	01	xx	NONE	16469193.00	107661256.00
		8782	00	102	02	02	xx	NONE	83854130.00	387148905.00
		DIV TOT:							110288310.00	664912883.00
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	4049639.00	112792195.00
		8658	00	107	xx	xx	xx	NONE	0.00	790.00
		8671	00	101	xx	xx	xx	NONE	0.00	3430.00
		8782	00	102	02	01	xx	NONE	1171318.00	14766828.00
		8782	00	102	02	02	xx	NONE	40974359.00	176782608.00
		DIV TOT:							46195316.00	304345851.00
144	E&M DIV BAREILLY	0059	01	800	99	00	00	NONE	0.00	232483.61
		8443	00	108	xx	xx	xx	NONE	1271441.00	35159606.00
		8658	00	129	00	xx	xx	NONE	0.00	-232483.61
		8782	00	102	02	01	xx	NONE	1761215.00	34735946.00
		8782	00	102	02	02	xx	NONE	0.00	3054183.00
		DIV TOT:							3032656.00	72949735.00
146	N H (R C) DIV BAREILLY	0059	01	103	01	00	00	NONE	0.00	2801400.00
		8443	00	108	xx	xx	xx	NONE	0.00	773998.00
		8671	00	101	xx	xx	xx	NONE	0.00	60000.00
		8782	00	102	02	01	xx	NONE	0.00	30557546.00
		DIV TOT:							0.00	34192944.00
150	CONST.DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	1019758.00	44056260.00
		8671	00	101	xx	xx	xx	NONE	0.00	191248.00
		8782	00	102	02	01	xx	NONE	0.00	12739626.00
		8782	00	102	02	02	xx	NONE	11171251.00	174803223.00
		DIV TOT:							12191009.00	231790357.00
151	CONS DIV 1 PWD BAREILLY	8443	00	108	xx	xx	xx	NONE	1078718.00	39050397.00
		8671	00	101	xx	xx	xx	NONE	0.00	14901963.00
		8782	00	102	02	01	xx	NONE	0.00	21160522.00
		8782	00	102	02	02	xx	NONE	19198162.00	183315636.00

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151	CONS DIV 1 PWD BAREILLY	DIV TOT:							20276880.00	258428518.00
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	5338761.00	314189635.00
		8671	00	101	xx	xx	xx	NONE	0.00	340296.00
		8782	00	102	02	01	xx	NONE	114778310.00	246751108.00
		8782	00	102	02	02	xx	NONE	166875186.00	1286581221.00
		DIV TOT:							286992257.00	1847862260.00
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	48125082.00	269679621.00
		8671	00	101	xx	xx	xx	NONE	127751.00	208330.00
		8782	00	102	02	01	xx	NONE	25073604.00	140310450.00
		8782	00	102	02	02	xx	NONE	49973803.00	704950638.00
		DIV TOT:							123300240.00	1115149039.00
159	N H DIV BASTI	0059	01	103	01	00	00	NONE	59967.00	1494846.00
		8443	00	108	xx	xx	xx	NONE	15726.00	726311.00
		8782	00	102	02	01	xx	NONE	650569.00	16782379.00
		DIV TOT:							726262.00	19003536.00
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	824208.00	183818499.00
		8782	00	102	02	01	xx	NONE	10508846.00	63775638.00
		8782	00	102	02	02	xx	NONE	16510417.00	418788056.00
		DIV TOT:							27843471.00	666382193.00
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	1786919.00	121196501.00
		8671	00	101	xx	xx	xx	NONE	0.00	64103.00
		8782	00	102	02	01	xx	NONE	7817477.00	50902656.00
		8782	00	102	02	02	xx	NONE	25739801.00	309705181.00
		DIV TOT:							35344197.00	481868441.00
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	2333463.00	26114762.00
		8782	00	102	02	01	xx	NONE	0.00	6632852.00
		8782	00	102	02	02	xx	NONE	43820201.00	221741943.00
		DIV TOT:							46153664.00	254489557.00
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	-94563175.00	72280309.00
		8782	00	102	02	01	xx	NONE	100379117.00	125272267.00
		8782	00	102	02	02	xx	NONE	76686018.00	255104541.00
		DIV TOT:							82501960.00	452657117.00
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	2160007.00	35049709.00
		8782	00	102	02	01	xx	NONE	8208457.00	34280662.00
		8782	00	102	02	02	xx	NONE	34744329.00	254627362.00
		DIV TOT:							45112793.00	323957733.00
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	1210609.00	29871513.00
		8782	00	102	02	01	xx	NONE	1729891.00	70396588.00
		8782	00	102	02	02	xx	NONE	36875102.00	360458793.00
		DIV TOT:							39815602.00	460726894.00
211	PROV DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	16065647.00	57325545.00
		8671	00	101	xx	xx	xx	NONE	0.00	192363.00
		8782	00	102	02	01	xx	NONE	12784584.00	78920569.00
		8782	00	102	02	02	xx	NONE	7451489.00	179910490.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
211	PROV DIV CHANDAULI	DIV TOT:							36301720.00	316348967.00
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	44899682.00	121476782.00
		8782	00	102	02	01	xx	NONE	1548980.00	55001540.00
		8782	00	102	02	02	xx	NONE	18053390.00	148502804.00
		DIV TOT:							64502052.00	324981126.00
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	60671287.00	200359825.00
		8671	00	101	xx	xx	xx	NONE	45608.00	1064029.00
		8782	00	102	02	01	xx	NONE	11319142.00	213937353.00
		8782	00	102	02	02	xx	NONE	16694183.00	211263683.00
		DIV TOT:							88730220.00	626624890.00
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	12489065.00	64062402.00
		8671	00	101	xx	xx	xx	NONE	0.00	48877.00
		8782	00	102	02	01	xx	NONE	20711617.00	134637311.00
		8782	00	102	02	02	xx	NONE	38927878.00	382861428.00
		DIV TOT:							72128560.00	581610018.00
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	11304180.00	88311177.00
		8782	00	102	02	01	xx	NONE	1857380.00	40206417.00
		8782	00	102	02	02	xx	NONE	155560273.00	661364934.00
		DIV TOT:							168721833.00	789882528.00
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	7722062.00	38735146.00
		8782	00	102	02	01	xx	NONE	5606530.00	25747766.00
		8782	00	102	02	02	xx	NONE	79004135.00	396138135.00
		DIV TOT:							92332727.00	460621047.00
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	25770766.00	73836485.00
		8671	00	101	xx	xx	xx	NONE	0.00	87143.00
		8782	00	102	02	01	xx	NONE	18821396.00	117296281.00
		8782	00	102	02	02	xx	NONE	29161080.00	172141800.00
		DIV TOT:							73753242.00	363361709.00
242	CONST DIV I PWD ETAH	8443	00	108	xx	xx	xx	NONE	1699427.00	16857584.00
		8782	00	102	02	01	xx	NONE	1172073.00	13122557.00
		8782	00	102	02	02	xx	NONE	37562383.00	194209000.00
		DIV TOT:							40433883.00	224189141.00
249	PROV DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	841707.00	3011544.00
		8782	00	102	02	01	xx	NONE	0.00	1135035.00
		8782	00	102	02	02	xx	NONE	7213939.00	79239119.00
		DIV TOT:							8055646.00	83385698.00
253	NATIONAL HIGHWAY ETAWAH	0059	01	103	01	00	00	NONE	616496.00	3451688.00
		8443	00	108	xx	xx	xx	NONE	125500.00	956657.00
		8782	00	102	02	01	xx	NONE	6724444.00	41253425.00
		DIV TOT:							7466440.00	45661770.00
255	CONST.DIV.PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	15012385.00	16587863.00
		8782	00	102	02	01	xx	NONE	438960.00	8224181.00
		8782	00	102	02	02	xx	NONE	6108645.00	38843392.00
		DIV TOT:							21559990.00	63655436.00

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256	CONST.DIV 3 PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	50000.00	4423750.00
		8782	00	102	02	01	xx	NONE	0.00	1081614.00
		8782	00	102	02	02	xx	NONE	3348830.00	86377256.00
		DIV TOT:							3398830.00	91882620.00
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	38566.00	29254546.00
		8671	00	101	xx	xx	xx	NONE	0.00	361920.00
		8782	00	102	02	01	xx	NONE	2472027.00	33430861.00
		8782	00	102	02	02	xx	NONE	9974470.00	74691547.00
		DIV TOT:							12485063.00	137738874.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	15633277.00
		8782	00	102	02	01	xx	NONE	1939296.00	17123945.00
		8782	00	102	02	02	xx	NONE	0.00	820000.00
		DIV TOT:							1939296.00	33577222.00
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	12719571.00	110735900.00
		8782	00	102	02	01	xx	NONE	12625845.00	119527012.00
		8782	00	102	02	02	xx	NONE	199049245.00	632399180.00
		DIV TOT:							224394661.00	862662092.00
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	-65733619.00	127769122.00
		8671	00	101	xx	xx	xx	NONE	0.00	264396.00
		8782	00	102	02	01	xx	NONE	115941361.00	207151985.00
		8782	00	102	02	02	xx	NONE	99687723.00	703715371.00
		DIV TOT:							149895465.00	1038900874.00
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	9208163.00	85090931.00
		8782	00	102	02	01	xx	NONE	3481660.00	45314959.00
		8782	00	102	02	02	xx	NONE	2830849.00	7678500.00
		DIV TOT:							15520672.00	138084390.00
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	1185920.00	19885190.00
		8671	00	101	xx	xx	xx	NONE	78746.00	188297.00
		8782	00	102	02	01	xx	NONE	6359563.00	50294809.00
		8782	00	102	02	02	xx	NONE	15844386.00	246312042.00
		DIV TOT:							23468615.00	316680338.00
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	7595200.00	11893443.00
		8782	00	102	02	01	xx	NONE	0.00	8731313.00
		8782	00	102	02	02	xx	NONE	4040205.00	115633912.00
		DIV TOT:							11635405.00	136258668.00
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	12898719.00	298735625.00
		8671	00	101	xx	xx	xx	NONE	33449.00	640060.00
		8782	00	102	02	01	xx	NONE	10354257.00	122404060.00
		8782	00	102	02	02	xx	NONE	77314858.00	353986419.00
		DIV TOT:							100601283.00	775766164.00
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	598074.00	-18299903.00
		8671	00	101	xx	xx	xx	NONE	0.00	28969.00
		8782	00	102	02	01	xx	NONE	2954983.00	149206269.00
		8782	00	102	02	02	xx	NONE	7333360.00	62023611.00

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282	CONST DIV2 PWD FATEHPUR	DIV TOT:							10886417.00	192958946.00
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	3051689.00	39353214.00
		8671	00	101	xx	xx	xx	NONE	0.00	478507.00
		8782	00	102	02	01	xx	NONE	8437734.00	16418530.00
		8782	00	102	02	01	xx	TE	0.00	0.00
		8782	00	102	02	02	xx	NONE	39404092.00	250301338.00
		8782	00	102	02	02	xx	TE	0.00	0.00
		DIV TOT:							50893515.00	306551589.00
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	673282.00	5137578.00
		8671	00	101	xx	xx	xx	NONE	0.00	48500.00
		8782	00	102	02	01	xx	NONE	716620.00	6412764.00
		8782	00	102	02	02	xx	NONE	26764138.00	151835213.00
		DIV TOT:							28154040.00	163434055.00
291	CONST DIV 2 PWD FIROZABAD	8443	00	108	xx	xx	xx	NONE	487765.00	3034726.00
		8782	00	102	02	01	xx	NONE	1891107.00	1891107.00
		8782	00	102	02	02	xx	NONE	6189455.00	72501876.00
		DIV TOT:							8568327.00	77427709.00
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	1698084.00	42164850.00
		8671	00	101	xx	xx	xx	NONE	0.00	1013529.00
		8782	00	102	02	01	xx	NONE	536102.00	29476883.00
		8782	00	102	02	02	xx	NONE	7552459.00	178913920.00
		DIV TOT:							9786645.00	251569182.00
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	5331673.00	152520994.00
		8671	00	101	xx	xx	xx	NONE	0.00	213511.00
		8782	00	102	02	01	xx	NONE	6028594.00	64551961.00
		8782	00	102	02	02	xx	NONE	28995724.00	327150413.00
		DIV TOT:							40355991.00	544436879.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0059	01	103	01	00	00	NONE	5415.00	136095.00
		8443	00	108	xx	xx	xx	NONE	2034.00	65312.00
		8671	00	101	xx	xx	xx	NONE	0.00	4000.00
		8782	00	102	02	01	xx	NONE	226357.00	2948660.00
		DIV TOT:							233806.00	3154067.00
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	8111188.00	43314414.00
		8671	00	101	xx	xx	xx	NONE	0.00	3000.00
		8782	00	102	02	01	xx	NONE	9621041.00	22852955.00
		8782	00	102	02	02	xx	NONE	54856171.00	194692500.00
		DIV TOT:							72588400.00	260862869.00
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	10369951.00	133208343.00
		8782	00	102	02	01	xx	NONE	21982173.00	124438483.00
		8782	00	102	02	02	xx	NONE	22617911.00	725455200.00
		DIV TOT:							54970035.00	983102026.00
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	60451377.00	284527586.00
		8782	00	102	02	01	xx	NONE	1507861.00	56801820.00
		8782	00	102	02	02	xx	NONE	42491002.00	626781662.00

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312	CONST DIV 1 GHAZIPUR	DIV TOT:							104450240.00	968111068.00
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	32591137.00	50850452.00
		8671	00	101	xx	xx	xx	NONE	0.00	135410.00
		8782	00	102	02	01	xx	NONE	8817449.00	70100204.00
		8782	00	102	02	02	xx	NONE	45929752.00	303252001.00
		DIV TOT:							87338338.00	424338067.00
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	7814588.00	330553483.00
		8782	00	102	02	01	xx	NONE	6211098.00	207288364.00
		8782	00	102	02	02	xx	NONE	136080652.00	764545323.00
		DIV TOT:							150106338.00	1302387170.00
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	26677604.00	64934664.00
		8671	00	101	xx	xx	xx	NONE	0.00	263216.00
		8782	00	102	02	01	xx	NONE	20770646.00	115875952.00
		8782	00	102	02	02	xx	NONE	316665442.00	1506248176.00
		DIV TOT:							364113692.00	1687322008.00
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	15861433.00	44266461.00
		8782	00	102	02	01	xx	NONE	13130077.00	82209062.00
		8782	00	102	02	02	xx	NONE	48220877.00	604565292.00
		DIV TOT:							77212387.00	731040815.00
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	59374414.00	306958599.00
		8671	00	101	xx	xx	xx	NONE	0.00	1345875.00
		8782	00	102	02	01	xx	NONE	24326457.00	209264946.00
		8782	00	102	02	02	xx	NONE	211120961.00	1095929272.00
		DIV TOT:							294821832.00	1613498692.00
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	5294435.00	135219390.00
		8671	00	101	xx	xx	xx	NONE	173671.00	500441.00
		8782	00	102	02	01	xx	NONE	5477866.00	146001965.00
		8782	00	102	02	02	xx	NONE	148623758.00	1655589195.00
		DIV TOT:							159569730.00	1937310991.00
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	25251667.00	55561993.00
		8671	00	101	xx	xx	xx	NONE	0.00	358150.00
		8782	00	102	02	01	xx	NONE	2304883.00	50545599.00
		8782	00	102	02	02	xx	NONE	1344829.00	5809067.00
		DIV TOT:							28901379.00	112274809.00
335	TY D C U (NH) 1 GORAKHPUR	0059	01	103	01	00	00	NONE	149167.00	2235769.00
		8443	00	108	xx	xx	xx	NONE	95790.00	1108703.86
		8658	xx	xxx	xx	xx	xx	NONE	0.00	-2154841.32
		8671	00	101	xx	xx	xx	NONE	0.00	36400.00
		8782	00	102	02	01	xx	NONE	1676697.00	25317651.00
		8782	00	102	02	02	xx	NONE	0.00	82970.00
		DIV TOT:							1921654.00	26626652.54
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	14983125.00	196555702.00
		8782	00	102	02	01	xx	NONE	10848287.00	61751735.00
		8782	00	102	02	02	xx	NONE	97842359.00	782108378.00

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338	CONST DIV 3 GORAKHPUR	DIV TOT:							123673771.00	1040415815.00
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	1415829.00	158879974.00
		8671	00	101	xx	xx	xx	NONE	0.00	431414.00
		8782	00	102	02	01	xx	NONE	17351827.00	97881792.00
		8782	00	102	02	02	xx	NONE	5117207.00	136431577.00
		DIV TOT:							23884863.00	393624757.00
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	2219232.00	123377730.00
		8671	00	101	xx	xx	xx	NONE	0.00	138035.00
		8782	00	102	02	01	xx	NONE	0.00	29347800.00
		8782	00	102	02	02	xx	NONE	66706744.00	661437432.00
		DIV TOT:							68925976.00	814300997.00
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	740945.00	57258302.00
		8671	00	101	xx	xx	xx	NONE	0.00	207727.00
		8782	00	102	02	01	xx	NONE	4540551.00	59776952.00
		8782	00	102	02	02	xx	NONE	20186316.00	325981915.00
		DIV TOT:							25467812.00	443224896.00
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	19839226.00	237476162.00
		8671	00	101	xx	xx	xx	NONE	0.00	344866.00
		8782	00	102	02	01	xx	NONE	2349569.00	91493155.00
		8782	00	102	02	02	xx	NONE	169355639.00	1161142908.00
		DIV TOT:							191544434.00	1490457091.00
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	2787248.00	110332905.00
		8671	00	101	xx	xx	xx	NONE	0.00	5664.00
		8782	00	102	02	01	xx	NONE	30317132.00	123409852.00
		8782	00	102	02	02	xx	NONE	29639526.00	313860178.00
		DIV TOT:							62743906.00	547608599.00
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	2542662.00	78862110.00
		8782	00	102	02	01	xx	NONE	5727993.00	57751267.00
		8782	00	102	02	02	xx	NONE	9950565.00	98750669.00
		DIV TOT:							18221220.00	235364046.00
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	82712.00	40477352.00
		8782	00	102	02	01	xx	NONE	10662876.00	87765940.00
		8782	00	102	02	02	xx	NONE	9571506.00	320992642.00
		DIV TOT:							20317094.00	449235934.00
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	5099400.00	7998477.00
		8782	00	102	02	01	xx	NONE	1810382.00	6964200.00
		8782	00	102	02	02	xx	NONE	12749223.00	57302865.00
		DIV TOT:							19659005.00	72265542.00
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	3717833.00	133082642.00
		8671	00	101	xx	xx	xx	NONE	0.00	509474.00
		8782	00	102	02	01	xx	NONE	7925607.00	199593059.00
		8782	00	102	02	02	xx	NONE	55408972.00	392046059.00
		DIV TOT:							67052412.00	725231234.00
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	5691850.00	19621504.00

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CATEGORY : PWD

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
378	CONST DIV 2 JAUNPUR	8671	00	101	xx	xx	xx	NONE	0.00	150473.00
		8782	00	102	02	01	xx	NONE	8445612.00	32815721.00
		8782	00	102	02	02	xx	NONE	44801157.00	371479196.00
		DIV TOT:							58938619.00	424066894.00
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	6368109.00	28093589.00
		8782	00	102	02	01	xx	NONE	0.00	11325149.00
		8782	00	102	02	02	xx	NONE	77233118.00	350145949.00
		DIV TOT:							83601227.00	389564687.00
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	433803.00	23127995.00
		8782	00	102	02	01	xx	NONE	222685.00	13140968.00
		8782	00	102	02	02	xx	NONE	14347704.00	206030971.00
		DIV TOT:							15004192.00	242299934.00
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	44494176.00	140643240.00
		8671	00	101	xx	xx	xx	NONE	0.00	148955.00
		8782	00	102	02	01	xx	NONE	12448268.00	63519967.00
		8782	00	102	02	02	xx	NONE	56443156.00	295193026.00
		DIV TOT:							113385600.00	499505188.00
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	22558320.00
		8782	00	102	02	01	xx	NONE	406462.00	25036779.00
		8782	00	102	02	02	xx	NONE	200000.00	4432071.00
		DIV TOT:							606462.00	52027170.00
392	NATIONAL HIGHWAY DN JHANSI	0059	01	103	01	00	00	NONE	55308.00	164125.00
		8443	00	108	xx	xx	xx	NONE	765900.00	5776492.00
		8782	00	102	02	01	xx	NONE	1879607.00	23426543.00
		DIV TOT:							2700815.00	29367160.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	2605237.00	64939433.00
		8782	00	102	02	01	xx	NONE	848591.00	45959068.00
		8782	00	102	02	02	xx	NONE	22621908.00	304724594.00
		DIV TOT:							26075736.00	415623095.00
397	WORLD BANK DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	67998914.00
		8782	00	102	02	02	xx	NONE	10421639.00	1423134756.00
		DIV TOT:							10421639.00	1491133670.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	3446110.00	26159298.00
		8671	00	101	xx	xx	xx	NONE	0.00	317867.00
		8782	00	102	02	01	xx	NONE	4082037.00	16790297.00
		8782	00	102	02	02	xx	NONE	82686519.00	521215090.00
		DIV TOT:							90214666.00	564482552.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	2940053.00	17501175.00
		8782	00	102	02	01	xx	NONE	2446251.00	16000196.00
		8782	00	102	02	02	xx	NONE	13058635.00	90529232.00
		DIV TOT:							18444939.00	124030603.00
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	2302228.00	57263119.00
		8671	00	101	xx	xx	xx	NONE	0.00	253202.00
		8782	00	102	02	01	xx	NONE	6012726.00	75060543.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
405	PROV DIV KANNAUJ	8782	00	102	02	02	xx	NONE	17135670.00	129795756.00
		DIV TOT:							25450624.00	262372620.00
406	CONST DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	2234550.00	40283228.00
		8782	00	102	02	01	xx	NONE	7188606.00	25245720.00
		8782	00	102	02	02	xx	NONE	42424775.00	411304215.00
		DIV TOT:							51847931.00	476833163.00
408	CONST DIV I KANNAUJ	8443	00	108	xx	xx	xx	NONE	491733.00	38636064.00
		8782	00	102	02	01	xx	NONE	6314089.00	35087200.00
		8782	00	102	02	02	xx	NONE	17387266.00	111981338.00
		DIV TOT:							24193088.00	185704602.00
409	WORLD BANK DIVISION, PWD, KANPUR	8443	00	108	xx	xx	xx	NONE	13230962.00	104926018.00
		8782	00	102	02	02	xx	NONE	68768767.00	1057800944.00
		DIV TOT:							81999729.00	1162726962.00
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	950969.00	43275125.00
		8782	00	102	02	01	xx	NONE	736257.00	45603799.00
		8782	00	102	02	02	xx	NONE	11182090.00	136679981.00
		DIV TOT:							12869316.00	225558905.00
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	2458434.00	80718818.00
		8671	00	101	xx	xx	xx	NONE	0.00	321413.00
		8782	00	102	02	01	xx	NONE	20250327.00	120848189.00
		8782	00	102	02	02	xx	NONE	32445168.00	262157325.00
		DIV TOT:							55153929.00	464045745.00
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	2211642.00	59377098.00
		8671	00	101	xx	xx	xx	NONE	0.00	18753.00
		8782	00	102	02	01	xx	NONE	8368161.00	27119757.00
		8782	00	102	02	02	xx	NONE	47270683.00	359996365.00
		DIV TOT:							57850486.00	446511973.00
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	539000.00	159021267.00
		8671	00	101	xx	xx	xx	NONE	25726.00	155142.00
		8782	00	102	02	01	xx	NONE	112146338.00	176963033.00
		8782	00	102	02	02	xx	NONE	46208377.00	214398548.00
		DIV TOT:							158919441.00	550537990.00
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	3655550.00	7074360.00
		8671	00	101	xx	xx	xx	NONE	0.00	93240.00
		8782	00	102	02	01	xx	NONE	2258602.00	59899876.00
		8782	00	102	02	02	xx	NONE	17529176.00	189930039.00
		DIV TOT:							23443328.00	256997515.00
418	National Highway Div PWD Kanpur	0059	01	103	01	00	00	NONE	607501.00	1425373.00
		8443	00	108	xx	xx	xx	NONE	0.00	257120.00
		8671	00	101	xx	xx	xx	NONE	65932.00	70309.00
		8782	00	102	02	01	xx	NONE	6701043.00	16925391.00
		DIV TOT:							7374476.00	18678193.00
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	3000000.00	31482923.00
		8671	00	101	xx	xx	xx	NONE	0.00	93857.00

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419	TY ELECT & MECH DIV KANPUR	8782	00	102	02	01	xx	NONE	2055022.00	39052263.00
		8782	00	102	02	02	xx	NONE	126000.00	6149224.00
		DIV TOT:							5181022.00	76778267.00
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	6078013.00	237570492.00
		8671	00	101	xx	xx	xx	NONE	1370.00	10013808.00
		8782	00	102	02	01	xx	NONE	16740664.00	113916528.00
		8782	00	102	02	02	xx	NONE	51243429.00	511346265.00
		DIV TOT:							74063476.00	872847093.00
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	3442929.00	32408974.00
		8782	00	102	02	01	xx	NONE	0.00	44402000.00
		8782	00	102	02	02	xx	NONE	58185176.00	344313810.00
		DIV TOT:							61628105.00	421124784.00
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	6246762.00	42009344.00
		8671	00	101	xx	xx	xx	NONE	1501706.00	2017433.00
		8782	00	102	02	01	xx	NONE	1271453.00	69456031.00
		8782	00	102	02	02	xx	NONE	26355774.00	251663294.00
		DIV TOT:							35375695.00	365146102.00
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	21883085.00	156293935.00
		8782	00	102	02	01	xx	NONE	1130212.00	60874588.00
		8782	00	102	02	02	xx	NONE	29106973.00	310591349.00
		DIV TOT:							52120270.00	527759872.00
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	3720368.00	43224341.00
		8782	00	102	02	01	xx	NONE	2024879.00	51931787.00
		8782	00	102	02	02	xx	NONE	83344412.00	667033854.00
		DIV TOT:							89089659.00	762189982.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	8443	00	108	xx	xx	xx	NONE	0.00	12955588.00
		8782	00	102	02	01	xx	NONE	0.00	14866187.00
		8782	00	102	02	02	xx	NONE	0.00	5938600.00
		DIV TOT:							0.00	33760375.00
437	N.H. Division PWD Lakhimpur Kheri	0059	01	103	01	00	00	NONE	0.00	862424.00
		8443	00	108	xx	xx	xx	NONE	0.00	271052.00
		8671	00	101	xx	xx	xx	NONE	1620.00	4098.00
		8782	00	102	02	01	xx	NONE	0.00	9507094.00
		DIV TOT:							1620.00	10644668.00
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	9411313.00	83928159.00
		8782	00	102	02	01	xx	NONE	14519129.00	50308061.00
		8782	00	102	02	02	xx	NONE	116102481.00	707038804.00
		DIV TOT:							140032923.00	841275024.00
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	21847454.00	68197245.00
		8782	00	102	02	01	xx	NONE	2866026.00	15537520.00
		8782	00	102	02	02	xx	NONE	99063679.00	724809005.00
		DIV TOT:							123777159.00	808543770.00
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	0.00	175287839.00
		8782	00	102	02	02	xx	NONE	81444000.00	1080322238.00

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444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	DIV TOT:							81444000.00	1255610077.00
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	-101255689.00	35329282.00
		8782	00	102	02	01	xx	NONE	103380456.00	114667062.00
		8782	00	102	02	02	xx	NONE	30973751.00	128861312.00
		DIV TOT:							33098518.00	278857656.00
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	47852474.00	55346520.00
		8782	00	102	02	01	xx	NONE	5823130.00	13865857.00
		8782	00	102	02	02	xx	NONE	10538645.00	61143885.00
		DIV TOT:							64214249.00	130356262.00
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	40134758.00	838141356.00
		8782	00	102	02	01	xx	NONE	18041657.00	121932721.00
		8782	00	102	02	02	xx	NONE	53574000.00	381589088.00
		DIV TOT:							111750415.00	1341663165.00
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	8006240.00	491138874.00
		8671	00	101	xx	xx	xx	NONE	173661.00	608156.00
		8782	00	102	02	01	xx	NONE	343851799.00	479101995.00
		8782	00	102	02	02	xx	NONE	113075909.00	501060413.00
		DIV TOT:							465107609.00	1471909438.00
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	100861925.00	1353500746.00
		8671	00	101	xx	xx	xx	NONE	0.00	227920.00
		8782	00	102	02	01	xx	NONE	137702970.00	3085164899.00
		8782	00	102	02	02	xx	NONE	1403700184.00	37724400060.00
		DIV TOT:							1642265079.00	42163293625.00
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	669000.00	205191476.00
		8782	00	102	02	01	xx	NONE	14179640.00	235920459.00
		8782	00	102	02	02	xx	NONE	0.00	301348.00
		DIV TOT:							14848640.00	441413283.00
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	8921000.00	193992777.00
		8782	00	102	02	01	xx	NONE	29857748.00	178648910.00
		DIV TOT:							38778748.00	372641687.00
465	NH DIV LUCKNOW	0059	01	103	01	00	00	NONE	224554.00	1037246.00
		8443	00	108	xx	xx	xx	NONE	49883.00	267992.00
		8658	00	107	xx	xx	xx	NONE	0.00	2062056.52
		8671	00	101	xx	xx	xx	NONE	0.00	25474.00
		8782	00	102	02	01	xx	NONE	2527139.00	11393165.00
		DIV TOT:							2801576.00	14785933.52
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	7237243.00	34198872.00
		8671	00	101	xx	xx	xx	NONE	0.00	35664.00
		8782	00	102	02	01	xx	NONE	7470137.00	34252548.00
		8782	00	102	02	02	xx	NONE	1269694.00	10411557.00
		DIV TOT:							15977074.00	78898641.00
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	5885191.00	30926079.00
		8671	00	101	xx	xx	xx	NONE	0.00	168000.00

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468	TY MECH DIV 2 LUCKNOW	8782	00	102	02	01	xx	NONE	1264942.00	11460124.00
		8782	00	102	02	02	xx	NONE	0.00	1247566.00
		DIV TOT:							7150133.00	43801769.00
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	1455000.00	106169674.00
		8782	00	102	02	01	xx	NONE	5474684.00	116649150.00
		8782	00	102	02	02	xx	NONE	4964369.00	28103814.00
		DIV TOT:							11894053.00	250922638.00
472	TY DCU (EM) LUCKNOW	8443	00	108	xx	xx	xx	NONE	-30224634.00	84613867.00
		8671	00	101	xx	xx	xx	NONE	0.00	64900.00
		8782	00	102	02	01	xx	NONE	44744882.00	473264833.00
		8782	00	102	02	02	xx	NONE	0.00	959099.00
		DIV TOT:							14520248.00	558902699.00
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	7863722.00	3204890315.00
		8671	00	101	xx	xx	xx	NONE	0.00	51596.00
		8782	00	102	02	01	xx	NONE	37859428.00	3254380841.00
		8782	00	102	02	02	xx	NONE	18822843.00	47784161.00
		DIV TOT:							64545993.00	6507106913.00
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	10616276.00	202754677.00
		8782	00	102	02	01	xx	NONE	14741320.00	163548199.00
		DIV TOT:							25357596.00	366302876.00
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	183212.00	61882898.00
		8782	00	102	02	01	xx	NONE	4838347.00	88747038.00
		8782	00	102	02	02	xx	NONE	3035282.00	5518820.00
		DIV TOT:							8056841.00	156148756.00
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	483853.00	2352380.00
		8782	00	102	02	01	xx	NONE	0.00	336370.00
		DIV TOT:							483853.00	2688750.00
481	WORLD BANK DN PWD LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	76607984.00
		8782	00	102	02	02	xx	NONE	257399.00	431166997.00
		DIV TOT:							257399.00	507774981.00
482	WORLD BANK DIV 1 PWD LUCKNOW	8782	00	102	02	01	xx	NONE	0.00	77751198.00
		8782	00	102	02	01	xx	TE	0.00	-77751198.00
		8782	00	102	02	02	xx	NONE	6246539.00	104314265.00
		8782	00	102	02	02	xx	TE	0.00	77751198.00
		DIV TOT:							6246539.00	182065463.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	8443	00	108	xx	xx	xx	NONE	932340783.00	4137449537.00
		8782	00	102	02	01	xx	NONE	88492302.00	147288247.00
		8782	00	102	02	02	xx	NONE	1787686.00	25402830.00
		DIV TOT:							1022620771.00	4310140614.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	1000000.00	8417619.00
		8671	00	101	xx	xx	xx	NONE	0.00	50.00
		8782	00	102	02	01	xx	NONE	0.00	12877733.00
		8782	00	102	02	02	xx	NONE	0.00	77477882.00
		DIV TOT:							1000000.00	98773284.00

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506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	4782585.00	146086705.00
		8671	00	101	xx	xx	xx	NONE	0.00	100.00
		8782	00	102	02	01	xx	NONE	8032384.00	69342969.00
		8782	00	102	02	02	xx	NONE	121645290.00	958535853.00
		DIV TOT:							134460259.00	1173965627.00
507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	8335119.00	88416613.00
		8782	00	102	02	01	xx	NONE	21095611.00	41879125.00
		8782	00	102	02	02	xx	NONE	130200288.00	888144948.00
		DIV TOT:							159631018.00	1018440686.00
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	72012282.00	153692250.00
		8671	00	101	xx	xx	xx	NONE	0.00	702000.00
		8782	00	102	02	01	xx	NONE	65627822.00	183179142.00
		8782	00	102	02	02	xx	NONE	60780999.00	358834433.00
		DIV TOT:							198421103.00	696407825.00
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	80834075.00	203554095.00
		8782	00	102	02	01	xx	NONE	33676454.00	102523471.00
		8782	00	102	02	02	xx	NONE	6290496.00	114026442.00
		DIV TOT:							120801025.00	420104008.00
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	13429300.00	72365730.00
		8782	00	102	02	01	xx	NONE	17564268.00	56900524.00
		8782	00	102	02	02	xx	NONE	6056134.00	54897356.00
		DIV TOT:							37049702.00	184163610.00
518	CONST DIV 3 PWD MAINPURII	8443	00	108	xx	xx	xx	NONE	145645.00	33987148.00
		8671	00	101	xx	xx	xx	NONE	0.00	356562.00
		8782	00	102	02	01	xx	NONE	0.00	10042538.00
		8782	00	102	02	02	xx	NONE	7337179.00	209507916.00
		DIV TOT:							7482824.00	253894164.00
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	699053.00	55928328.00
		8671	00	101	xx	xx	xx	NONE	0.00	146078.00
		8782	00	102	02	01	xx	NONE	3374000.00	12434995.00
		8782	00	102	02	02	xx	NONE	12725345.00	381111165.00
		DIV TOT:							16798398.00	449620566.00
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	5270141.00	35869346.00
		8782	00	102	02	01	xx	NONE	7629997.00	25077191.00
		8782	00	102	02	02	xx	NONE	27526525.00	169689040.00
		DIV TOT:							40426663.00	230635577.00
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	25223916.00	102919938.00
		8671	00	101	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	01	xx	NONE	38205171.00	336543482.00
		8782	00	102	02	01	xx	TE	0.00	-220736338.00
		8782	00	102	02	02	xx	NONE	149698827.00	415656581.00
		8782	00	102	02	02	xx	TE	0.00	220736338.00
		DIV TOT:							213127914.00	855125001.00
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	1006205.00	4438350.00

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527	CONST DIV 1 MATHURA	8671	00	101	xx	xx	xx	NONE	0.00	58887.00
		8782	00	102	02	01	xx	NONE	1380046.00	20149743.00
		8782	00	102	02	02	xx	NONE	26118910.00	149170071.00
		DIV TOT:							28505161.00	173817051.00
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	5249605.00	62579902.00
		8671	00	101	xx	xx	xx	NONE	52025.00	52025.00
		8782	00	102	02	01	xx	NONE	70171.00	31091766.00
		8782	00	102	02	02	xx	NONE	45237508.00	234275879.00
		DIV TOT:							50609309.00	327999572.00
543	C.D., PWD, MAU	8443	00	108	xx	xx	xx	NONE	1522349.00	83173588.00
		8782	00	102	02	01	xx	NONE	47520.00	53847159.00
		8782	00	102	02	02	xx	NONE	30903261.00	185087528.00
		DIV TOT:							32473130.00	322108275.00
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	1799113.00	32751445.00
		8671	00	101	xx	xx	xx	NONE	57593.00	401177.00
		8782	00	102	02	01	xx	NONE	22557.00	7299088.00
		8782	00	102	02	02	xx	NONE	23940100.00	382523618.00
		DIV TOT:							25819363.00	422975328.00
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	1359070.00	34455080.00
		8782	00	102	02	01	xx	NONE	2752732.00	7422921.00
		8782	00	102	02	02	xx	NONE	102187010.00	255943318.00
		DIV TOT:							106298812.00	297821319.00
554	ELECT & MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	261132.00	14215464.00
		8782	00	102	02	01	xx	NONE	0.00	3091829.00
		8782	00	102	02	02	xx	NONE	922407.00	2061171.00
		DIV TOT:							1183539.00	19368464.00
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	1987061.00	66566597.00
		8782	00	102	02	01	xx	NONE	10247285.00	65768308.00
		8782	00	102	02	01	xx	TE	0.00	-16683819.00
		8782	00	102	02	02	xx	NONE	76239430.00	496425175.00
		8782	00	102	02	02	xx	TE	0.00	16683819.00
		DIV TOT:							88473776.00	628760080.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0059	01	103	01	00	00	NONE	62746.00	1054496.00
		8443	00	108	xx	xx	xx	NONE	0.00	159006.00
		8782	00	102	02	01	xx	NONE	734901.00	14442808.00
		DIV TOT:							797647.00	15656310.00
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	6643864.00	136593219.00
		8782	00	102	02	01	xx	NONE	6629965.00	63536466.00
		8782	00	102	02	02	xx	NONE	71879490.00	428668590.00
		DIV TOT:							85153319.00	628798275.00
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	6214328.00	67846882.00
		8658	00	107	xx	xx	xx	NONE	299285.00	1075967.00
		8670	00	101	xx	xx	xx	NONE	138412.00	138412.00
		8671	00	101	xx	xx	xx	NONE	0.00	306540.00

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573	PROV DIV MORADABAD	8782	00	102	02	01	xx	NONE	1387431.00	43369232.00
		8782	00	102	02	02	xx	NONE	104892485.00	492362842.00
		DIV TOT:							112931941.00	605099875.00
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	1412268.00	154479814.00
		8671	00	101	xx	xx	xx	NONE	0.00	128161.00
		8782	00	102	02	01	xx	NONE	108384989.00	111056649.00
		8782	00	102	02	02	xx	NONE	6003127.00	86840995.00
		DIV TOT:							115800384.00	352505619.00
577	TY ELECT & MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	150000.00	59441993.00
		8671	00	101	xx	xx	xx	NONE	21971.00	75816.00
		8782	00	102	02	01	xx	NONE	5830003.00	43997810.00
		8782	00	102	02	02	xx	NONE	642680.00	4120768.00
		DIV TOT:							6644654.00	107636387.00
579	World Bank Division, Moradabad	8443	00	108	xx	xx	xx	NONE	15527707.00	302087449.00
		8782	00	102	02	01	xx	NONE	0.00	0.00
		8782	00	102	02	02	xx	NONE	143640267.00	2092715572.00
		DIV TOT:							159167974.00	2394803021.00
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	18891092.00	168379385.00
		8671	00	101	xx	xx	xx	NONE	0.00	8885.00
		8782	00	102	02	01	xx	NONE	106039611.00	109487825.00
		8782	00	102	02	02	xx	NONE	10850152.00	150845661.00
		DIV TOT:							135780855.00	428721756.00
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	2437180.00	56381072.00
		8671	00	101	xx	xx	xx	NONE	0.00	67000.00
		8782	00	102	02	01	xx	NONE	7211934.00	51181110.00
		8782	00	102	02	02	xx	NONE	134864462.00	264674862.00
		DIV TOT:							144513576.00	372304044.00
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	21933598.00	81249827.00
		8671	00	101	xx	xx	xx	NONE	74267.00	252338.00
		8782	00	102	02	01	xx	NONE	10193656.00	84527882.00
		8782	00	102	02	02	xx	NONE	23533629.00	161740815.00
		DIV TOT:							55735150.00	327770862.00
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	1601109.00	108336297.00
		8671	00	101	xx	xx	xx	NONE	0.00	257771.00
		8782	00	102	02	01	xx	NONE	0.00	14327611.00
		8782	00	102	02	02	xx	NONE	23905623.00	170992656.00
		DIV TOT:							25506732.00	293914335.00
634	C D 2(Indo Nepal Border) Pilibhit	8782	00	102	02	02	xx	NONE	0.00	39900.00
		DIV TOT:							0.00	39900.00
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	0.00	8577035.00
		8671	00	101	xx	xx	xx	NONE	52779.00	127091.00
		8782	00	102	02	01	xx	NONE	0.00	5365868.00
		8782	00	102	02	02	xx	NONE	17994694.00	173736282.00
		DIV TOT:							18047473.00	187806276.00

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656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	3261387.00	406442620.00
		8671	00	101	xx	xx	xx	NONE	10000.00	10000.00
		8782	00	102	02	01	xx	NONE	23675329.00	268474779.00
		8782	00	102	02	02	xx	NONE	71764371.00	357500545.00
		DIV TOT:								98711087.00
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	1010410.00	208442528.00
		8782	00	102	02	01	xx	NONE	2413451.00	176149081.00
		8782	00	102	02	02	xx	NONE	45252852.00	171139861.00
		DIV TOT:								48676713.00
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	14640665.00	233253815.00
		8782	00	102	02	01	xx	NONE	9172950.00	152846894.00
		8782	00	102	02	02	xx	NONE	57249093.00	829514573.00
		DIV TOT:								81062708.00
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	1234646.00	63013511.00
		8671	00	101	xx	xx	xx	NONE	0.00	176803.00
		8782	00	102	02	01	xx	NONE	9828112.00	71255041.00
		8782	00	102	02	02	xx	NONE	75585903.00	307884151.00
		DIV TOT:								86648661.00
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	7692671.00	59840918.00
		8671	00	101	xx	xx	xx	NONE	194193.00	431845.00
		8782	00	102	02	01	xx	NONE	7902803.00	63826158.00
		8782	00	102	02	02	xx	NONE	11061897.00	200829100.00
		DIV TOT:								26851564.00
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	691609.00	65072439.00
		8671	00	101	xx	xx	xx	NONE	5385.00	509531.00
		8782	00	102	02	01	xx	NONE	16633798.00	53472004.00
		8782	00	102	02	02	xx	NONE	38429065.00	385119089.00
		DIV TOT:								55759857.00
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	4784285.00	51887086.00
		8671	00	101	xx	xx	xx	NONE	85294.00	758085.00
		8782	00	102	02	01	xx	NONE	4398586.00	23916828.00
		8782	00	102	02	02	xx	NONE	54720646.00	287720029.00
		DIV TOT:								63988811.00
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	386640.00	3278648.00
		8671	00	101	xx	xx	xx	NONE	0.00	136407.00
		8782	00	102	02	01	xx	NONE	179970.00	4835651.00
		8782	00	102	02	02	xx	NONE	5210915.00	82696537.00
		DIV TOT:								5777525.00
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	4423291.00	34341702.00
		8671	00	101	xx	xx	xx	NONE	0.00	44178.00
		8782	00	102	02	01	xx	NONE	7315997.00	84842145.00
		8782	00	102	02	02	xx	NONE	24452507.00	277436397.00
		DIV TOT:								36191795.00
703	CONST DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	296629.00	8274003.00

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703	CONST DIV SAHARANPUR	8671	00	101	xx	xx	xx	NONE	0.00	38668.00
		8782	00	102	02	01	xx	NONE	0.00	3525843.00
		8782	00	102	02	02	xx	NONE	16089858.00	141171800.00
		DIV TOT:							16386487.00	153010314.00
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	3365265.00	115235787.00
		8782	00	102	02	01	xx	NONE	7211949.00	63634382.00
		8782	00	102	02	02	xx	NONE	86098383.00	496530539.00
		DIV TOT:							96675597.00	675400708.00
706	N.H. DIV. SAHARANPUR	0059	01	103	01	00	00	NONE	71840.00	533870.00
		8443	00	108	xx	xx	xx	NONE	0.00	20489.00
		8782	00	102	02	01	xx	NONE	907115.00	21598956.00
		DIV TOT:							978955.00	22153315.00
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	4413682.00	15449460.00
		8443	00	108	xx	xx	xx	TE	0.00	8724000.00
		8782	00	102	02	01	xx	NONE	48600.00	4290100.00
		8782	00	102	02	02	xx	NONE	0.00	2487592.00
		DIV TOT:							4462282.00	30951152.00
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	3070923.00	53161187.00
		8671	00	101	xx	xx	xx	NONE	0.00	309671.00
		8782	00	102	02	01	xx	NONE	826020.00	79428221.00
		8782	00	102	02	02	xx	NONE	92600950.00	576230461.00
		DIV TOT:							96497893.00	709129540.00
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	5747780.00	150182197.00
		8782	00	102	02	01	xx	NONE	11866899.00	97386561.00
		8782	00	102	02	02	xx	NONE	16808286.00	246725567.00
		DIV TOT:							34422965.00	494294325.00
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	23555534.00	275774231.00
		8671	00	101	xx	xx	xx	NONE	0.00	469465.00
		8782	00	102	02	01	xx	NONE	18096181.00	246068375.00
		8782	00	102	02	02	xx	NONE	118953237.00	366580237.00
		DIV TOT:							160604952.00	888892308.00
731	CONST DIV BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	18920.00	82505271.00
		8671	00	101	xx	xx	xx	NONE	0.00	146386.00
		8782	00	102	02	01	xx	NONE	8626178.00	64589849.00
		8782	00	102	02	02	xx	NONE	29202015.00	319848966.00
		DIV TOT:							37847113.00	467090472.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	1110857.00	258352142.00
		8671	00	101	xx	xx	xx	NONE	0.00	181211.00
		8782	00	102	02	01	xx	NONE	19511264.00	188270774.00
		8782	00	102	02	02	xx	NONE	33044442.00	189050262.00
		DIV TOT:							53666563.00	635854389.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	15061024.00	318047619.00
		8782	00	102	02	01	xx	NONE	133324466.00	262313740.00
		8782	00	102	02	02	xx	NONE	45897723.00	175923407.00

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733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	DIV TOT:							194283213.00	756284766.00
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	3719323.00	54763821.00
		8671	00	101	xx	xx	xx	NONE	0.00	340257.00
		8782	00	102	02	01	xx	NONE	8806808.00	43650274.00
		8782	00	102	02	02	xx	NONE	45344487.00	499015443.00
		DIV TOT:							57870618.00	597769795.00
742	CONST DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	1341182.00	33406129.00
		8671	00	101	xx	xx	xx	NONE	209889.00	209889.00
		8782	00	102	02	01	xx	NONE	1347511.00	44447009.00
		8782	00	102	02	02	xx	NONE	39726965.00	180196830.00
		DIV TOT:							42625547.00	258259857.00
744	CONST DIV 4 PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	125690.00	6575274.00
		8671	00	101	xx	xx	xx	NONE	209848.00	466366.00
		8782	00	102	02	01	xx	NONE	2739309.00	32425878.00
		8782	00	102	02	02	xx	NONE	11524443.00	126958257.00
		DIV TOT:							14599290.00	166425775.00
747	CONST DIV-3 World Bank SITAPUR	8443	00	108	xx	xx	xx	NONE	13576826.00	133256399.00
		8782	00	102	02	02	xx	NONE	226746358.00	849871458.00
		DIV TOT:							240323184.00	983127857.00
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	11334398.00	38733702.00
		8782	00	102	02	01	xx	NONE	16212979.00	59121978.00
		8782	00	102	02	02	xx	NONE	19765255.00	408809156.00
		DIV TOT:							47312632.00	506664836.00
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	16606294.00	240120517.00
		8671	00	101	xx	xx	xx	NONE	425.00	72028.00
		8782	00	102	02	01	xx	NONE	48132515.00	262819732.00
		8782	00	102	02	02	xx	NONE	92475961.00	411180427.00
		DIV TOT:							157215195.00	914192704.00
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	24020199.00	507889143.00
		8671	00	101	xx	xx	xx	NONE	0.00	81712.00
		8782	00	102	02	01	xx	NONE	18592615.00	406372612.00
		8782	00	102	02	02	xx	NONE	135356600.00	362267856.00
		DIV TOT:							177969414.00	1276611323.00
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	3558663.00	64225375.00
		8671	00	101	xx	xx	xx	NONE	0.00	399676.00
		8782	00	102	02	01	xx	NONE	9873912.00	233144567.00
		8782	00	102	02	02	xx	NONE	27089162.00	195683454.00
		DIV TOT:							40521737.00	493453072.00
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	71638049.00	170749931.00
		8671	00	101	xx	xx	xx	NONE	0.00	121507.00
		8782	00	102	02	01	xx	NONE	17490190.00	65615795.00
		8782	00	102	02	02	xx	NONE	75900881.00	491001585.00
		DIV TOT:							165029120.00	727488818.00

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767	CD-I (Indo Nepal Border) PWD, Sravasti	8443	00	108	xx	xx	xx	NONE	0.00	5200000.00
		8782	00	102	02	01	xx	NONE	27912.00	5202166.00
		8782	00	102	02	02	xx	NONE	100000.00	22976801.00
		DIV TOT:							127912.00	33378967.00
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	791225.00	31621723.00
		8671	00	101	xx	xx	xx	NONE	525881.00	525881.00
		8782	00	102	02	01	xx	NONE	1002514.00	27207159.00
		8782	00	102	02	02	xx	NONE	7769719.00	282985151.00
		DIV TOT:							10089339.00	342339914.00
772	CONS DIV 2 ST. KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	1648399.00	11857121.00
		8782	00	102	02	01	xx	NONE	37179547.00	85096395.00
		8782	00	102	02	02	xx	NONE	12626711.00	155371133.00
		DIV TOT:							51454657.00	252324649.00
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	1434536.00	-6023105.00
		8671	00	101	xx	xx	xx	NONE	0.00	45343.00
		8782	00	102	02	01	xx	NONE	28751082.00	48882649.00
		8782	00	102	02	02	xx	NONE	89172279.00	272826394.00
		DIV TOT:							119357897.00	315731281.00
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	7131694.00	19052608.00
		8782	00	102	02	01	xx	NONE	4570867.00	23887749.00
		8782	00	102	02	02	xx	NONE	59516517.00	411482870.00
		DIV TOT:							71219078.00	454423227.00
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	16354000.00	123429301.00
		8782	00	102	02	01	xx	NONE	11468652.00	123437833.00
		8782	00	102	02	02	xx	NONE	98048670.00	635191605.00
		DIV TOT:							125871322.00	882058739.00
786	TY Div (NH) SULTANPUR	0059	01	103	01	00	00	NONE	107451.00	674253.00
		8443	00	108	xx	xx	xx	NONE	0.00	9763750.00
		8782	00	102	02	01	xx	NONE	1193905.00	19578562.00
		DIV TOT:							1301356.00	30016565.00
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	5229973.00	54289134.00
		8782	00	102	02	01	xx	NONE	2284048.00	24141316.00
		8782	00	102	02	02	xx	NONE	154624658.00	742275479.00
		DIV TOT:							162138679.00	820705929.00
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	24789030.00	77553507.00
		8671	00	101	xx	xx	xx	NONE	0.00	84622.00
		8782	00	102	02	01	xx	NONE	3147910.00	72462248.00
		8782	00	102	02	01	xx	TE	0.00	-8533860.00
		8782	00	102	02	02	xx	NONE	13684339.00	273927894.00
		8782	00	102	02	02	xx	TE	0.00	8533860.00
		DIV TOT:							41621279.00	424028271.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	5861706.00	116592667.00
		8782	00	102	02	01	xx	NONE	20880330.00	77950834.00
		8782	00	102	02	02	xx	NONE	35578174.00	207676093.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	DIV TOT:							62320210.00	402219594.00
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	27278206.00	52651726.00
		8782	00	102	02	01	xx	NONE	9044132.00	102352518.00
		8782	00	102	02	02	xx	NONE	78369620.00	674810152.00
		DIV TOT:							114691958.00	829814396.00
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	1523633.00	36280284.00
		8671	00	101	xx	xx	xx	NONE	54085.00	80410.00
		8671	00	101	xx	xx	xx	TE	1159.00	1159.00
		8674	00	101	xx	xx	xx	NONE	0.00	1159.00
		8674	00	101	xx	xx	xx	TE	-1159.00	-1159.00
		8782	00	102	02	01	xx	NONE	7292413.00	84405725.00
		8782	00	102	02	02	xx	NONE	25749752.00	209787484.00
		DIV TOT:							34619883.00	330555062.00
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	40214467.00	194128719.00
		8782	00	102	02	01	xx	NONE	17232699.00	237424722.00
		8782	00	102	02	01	xx	TE	0.00	15427829.00
		8782	00	102	02	02	xx	NONE	56730888.00	375216822.00
		8782	00	102	02	02	xx	TE	0.00	-15427829.00
		DIV TOT:							114178054.00	806770263.00
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	15946150.00	164546224.31
		8671	00	101	xx	xx	xx	NONE	40.00	64060.00
		8782	00	102	02	01	xx	NONE	10059594.00	99061953.00
		8782	00	102	02	02	xx	NONE	83803518.00	303271960.00
		DIV TOT:							109809302.00	566944197.31
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	2133506.00	27839715.00
		8671	00	101	xx	xx	xx	NONE	0.00	63278.00
		8782	00	102	02	01	xx	NONE	6300972.00	28096715.00
		8782	00	102	02	02	xx	NONE	4382144.00	6769012.00
		DIV TOT:							12816622.00	62768720.00
850	N H DIV 1 VARANASI	0059	01	103	01	00	00	NONE	498962.00	1519750.00
		8443	00	108	xx	xx	xx	NONE	556000.00	1617750.00
		8782	00	102	02	01	xx	NONE	4994027.00	19378810.00
		DIV TOT:							6048989.00	22516310.00
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	2296968.00	187033477.00
		8671	00	101	xx	xx	xx	NONE	111004.00	322653.00
		8782	00	102	02	01	xx	NONE	107405206.00	153879915.00
		8782	00	102	02	02	xx	NONE	11498680.00	62016826.00
		DIV TOT:							121311858.00	403252871.00
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	6384658.00	25626012.00
		8671	00	101	xx	xx	xx	NONE	0.00	206202.00
		8782	00	102	02	01	xx	NONE	0.00	40319610.00
		8782	00	102	02	02	xx	NONE	66516432.00	372389777.00
		DIV TOT:							72901090.00	438541601.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	1923715.00	12820916.00
		8782	00	102	02	01	xx	NONE	6294223.00	13079944.00
		8782	00	102	02	02	xx	NONE	34539568.00	155236313.00
		DIV TOT:							42757506.00	181137173.00
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	4683995.00	30337657.00
		8671	00	101	xx	xx	xx	NONE	10325.00	34321.00
		8782	00	102	02	01	xx	NONE	214362372.00	673833703.00
		8782	00	102	02	02	xx	NONE	0.00	0.00
		DIV TOT:							219056692.00	704205681.00
G.TOTAL:									17960757680.00	165430453215.13

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
001	TUBEWELL DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	150.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	150.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	150.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	150.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	300.00
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	461990.00	0.00	461990.00
				MH TOT							0.00	0.00	0.00	461990.00	0.00	461990.00
				GRNT TOT							0.00	0.00	0.00	461990.00	0.00	461990.00
		0094	2701	62	101	03	03	29	Plan		1239536.00	0.00	1239536.00	4372027.00	0.00	4372027.00
				MH TOT							1239536.00	0.00	1239536.00	4372027.00	0.00	4372027.00
			2702	03	102	03	00	29	Plan		88176.00	0.00	88176.00	548056.00	0.00	548056.00
				03	103	03	00	29	Plan		495834.00	0.00	495834.00	10104980.00	0.00	10104980.00
				MH TOT							584010.00	0.00	584010.00	10653036.00	0.00	10653036.00
			4700	39	051	13	00	24	Plan		26293244.00	0.00	26293244.00	120277075.00	0.00	120277075.00
				MH TOT							26293244.00	0.00	26293244.00	120277075.00	0.00	120277075.00
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	391749.00	0.00	391749.00
				00	102	03	02	24	Plan		-3280.00	0.00	-3280.00	516896.00	0.00	516896.00
				00	102	03	17	24	Plan		1285946.00	0.00	1285946.00	3991976.00	0.00	3991976.00
				00	102	03	20	24	Plan		413375.00	0.00	413375.00	2257914.00	0.00	2257914.00
				00	799	03	00	37	Plan		1299992.00	0.00	1299992.00	3731225.00	0.00	3731225.00
				00	799	04	04	37	Plan		-237150.00	0.00	-237150.00	-2298215.00	0.00	-2298215.00
				00	800	03	01	12	Plan		177390.00	0.00	177390.00	177390.00	0.00	177390.00
				MH TOT							2936273.00	0.00	2936273.00	8768935.00	0.00	8768935.00
				GRNT TOT							31053063.00	0.00	31053063.00	144071073.00	0.00	144071073.00
				DIV TOT							31053063.00	0.00	31053063.00	144533063.00	0.00	144533363.00
002	TUBE WELL CONST DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1271363.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1271363.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1120000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1120000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	2391363.00
		0094	4702	00	102	03	20	24	Plan		20855344.00	0.00	20855344.00	47451969.00	0.00	47451969.00
				00	799	03	00	37	Plan		-9277973.00	0.00	-9277973.00	-4101309.00	0.00	-4101309.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-2523539.00	0.00	-2523539.00
				00	800	03	02	26	Plan		347768.00	0.00	347768.00	347768.00	0.00	347768.00
				MH TOT							11925139.00	0.00	11925139.00	41174889.00	0.00	41174889.00
				GRNT TOT							11925139.00	0.00	11925139.00	41174889.00	0.00	41174889.00
				DIV TOT							11925139.00	0.00	11925139.00	41174889.00	0.00	43566252.00
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	69498.00	0.00	0.00	990490.00
				MH TOT							0.00	0.00	69498.00	0.00	0.00	990490.00
				GRNT TOT							0.00	0.00	69498.00	0.00	0.00	990490.00
				DIV TOT							0.00	0.00	69498.00	0.00	0.00	990490.00
008	TAJ BARRAGE CD AGRA	0094	2700	07	101	03	01	29	Plan		0.00	0.00	0.00	3446744.00	0.00	3446744.00
				MH TOT							0.00	0.00	0.00	3446744.00	0.00	3446744.00
			2701	62	101	03	01	29	Plan		0.00	0.00	0.00	424302.00	0.00	424302.00
				MH TOT							0.00	0.00	0.00	424302.00	0.00	424302.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	3004903.00	0.00	3004903.00
				MH TOT							0.00	0.00	0.00	3004903.00	0.00	3004903.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
008	TAJ BARRAGE CD AGRA	0094	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	7999792.00	0.00	7999792.00	
				MH TOT							0.00	0.00	0.00	7999792.00	0.00	7999792.00	
			4702	00	101	04	21	24	Plan		0.00	0.00	0.00	4999981.00	0.00	4999981.00	
				MH TOT							0.00	0.00	0.00	4999981.00	0.00	4999981.00	
				GRNT TOT							0.00	0.00	0.00	19875722.00	0.00	19875722.00	
		DIV TOT								0.00	0.00	0.00	19875722.00	0.00	19875722.00		
015	FLOOD DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	6000.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	335934.00	0.00	0.00	989186.00	
				MH TOT							0.00	0.00	335934.00	0.00	0.00	989186.00	
				GRNT TOT							0.00	0.00	335934.00	0.00	0.00	995186.00	
			0094	2711	01	103	03	00	29	Plan		3570203.00	0.00	3570203.00	10070103.00	0.00	10070103.00
					03	103	03	00	29	Plan		0.00	0.00	0.00	709495.00	0.00	709495.00
				MH TOT							3570203.00	0.00	3570203.00	10779598.00	0.00	10779598.00	
			4700	80	799	04	04	37	Plan		0.00	0.00	0.00	47355.00	0.00	47355.00	
				MH TOT							0.00	0.00	0.00	47355.00	0.00	47355.00	
	4711	01	103	09	84	24	Plan		0.00	0.00	0.00	18386501.00	0.00	18386501.00			
		01	103	23	00	24	Plan		1547973.00	0.00	1547973.00	9294193.00	0.00	9294193.00			
		MH TOT							1547973.00	0.00	1547973.00	27680694.00	0.00	27680694.00			
		GRNT TOT							5118176.00	0.00	5118176.00	38507647.00	0.00	38507647.00			
		DIV TOT							5118176.00	0.00	5454110.00	38507647.00	0.00	39502833.00			
016	SNK 6, Sravasti	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2499535.00	0.00	2499535.00	
				MH TOT							0.00	0.00	0.00	2499535.00	0.00	2499535.00	
			4700	17	051	01	01	24	Plan		6900821.00	0.00	6900821.00	199150697.00	0.00	199150697.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	2348768.00	0.00	2348768.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	39401079.00	0.00	39401079.00	
				MH TOT							6900821.00	0.00	6900821.00	240900544.00	0.00	240900544.00	
		GRNT TOT							6900821.00	0.00	6900821.00	243400079.00	0.00	243400079.00			
		DIV TOT							6900821.00	0.00	6900821.00	243400079.00	0.00	243400079.00			
021	TUBEWELL DIV I ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	372000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	372000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	210000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	210000.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	582000.00	
			0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	684688.00	0.00	684688.00
				MH TOT							0.00	0.00	0.00	684688.00	0.00	684688.00	
				GRNT TOT							0.00	0.00	0.00	684688.00	0.00	684688.00	
			0094	2702	03	103	03	00	29	Plan		2585070.00	0.00	2585070.00	16728740.00	0.00	16728740.00
				MH TOT							2585070.00	0.00	2585070.00	16728740.00	0.00	16728740.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	877492.00	0.00	877492.00	
				00	102	03	02	24	Plan		0.00	0.00	0.00	596307.00	0.00	596307.00	
				00	799	03	00	37	Plan		1285533.00	0.00	1285533.00	886871.00	0.00	886871.00	
		00	800	03	02	12	Plan		0.00	0.00	0.00	113940.00	0.00	113940.00			
		00	800	03	02	26	Plan		0.00	0.00	0.00	149931.00	0.00	149931.00			
		MH TOT							1285533.00	0.00	1285533.00	2624541.00	0.00	2624541.00			
		GRNT TOT							3870603.00	0.00	3870603.00	19353281.00	0.00	19353281.00			
		DIV TOT							3870603.00	0.00	3870603.00	20037969.00	0.00	20619969.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
022	TUBEWELL DIV 2 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1444320.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1444320.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	1750320.00
		0083	4702	00	789	09	00	24	Plan		157207.00	0.00	157207.00	236457.00	0.00	236457.00
				MH TOT						157207.00	0.00	157207.00	236457.00	0.00	236457.00	
				GRNT TOT						157207.00	0.00	157207.00	236457.00	0.00	236457.00	
		0094	2702	03	103	03	00	29	Plan		2383040.00	0.00	2383040.00	12959268.00	0.00	12959268.00
				MH TOT						2383040.00	0.00	2383040.00	12959268.00	0.00	12959268.00	
				GRNT TOT						2383040.00	0.00	2383040.00	12959268.00	0.00	12959268.00	
				GRNT TOT						157207.00	0.00	157207.00	236457.00	0.00	236457.00	
				MH TOT						389076.00	0.00	389076.00	715783.00	0.00	715783.00	
				GRNT TOT						141186.00	0.00	141186.00	535169.00	0.00	535169.00	
				GRNT TOT						378271.00	0.00	378271.00	1038474.00	0.00	1038474.00	
				MH TOT						0.00	0.00	0.00	-960536.00	0.00	-960536.00	
				MH TOT						908533.00	0.00	908533.00	1328890.00	0.00	1328890.00	
		GRNT TOT						3291573.00	0.00	3291573.00	14288158.00	0.00	14288158.00			
		DIV TOT						3448780.00	0.00	3448780.00	14524615.00	0.00	16274935.00			
025	DRAINAGE DIV ALIGARH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	3322639.00	0.00	3322639.00
				MH TOT						0.00	0.00	0.00	3322639.00	0.00	3322639.00	
				GRNT TOT						0.00	0.00	0.00	3322639.00	0.00	3322639.00	
		DIV TOT						0.00	0.00	0.00	3322639.00	0.00	3322639.00			
030	MGCC 12 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	389046.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	389046.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	389046.00
		0094	2700	13	101	03	01	29	Plan		0.00	0.00	0.00	1471517.00	0.00	1471517.00
				MH TOT						0.00	0.00	0.00	7264446.00	0.00	7264446.00	
				GRNT TOT						0.00	0.00	0.00	8735963.00	0.00	8735963.00	
				GRNT TOT						0.00	0.00	0.00	27720294.00	0.00	27720294.00	
				GRNT TOT						1000000.00	0.00	1000000.00	132449874.00	0.00	132449874.00	
				GRNT TOT						0.00	0.00	0.00	1707091.00	0.00	1707091.00	
				GRNT TOT						0.00	0.00	0.00	300000.00	0.00	300000.00	
				GRNT TOT						-1000000.00	0.00	-1000000.00	-1057937.00	0.00	-1057937.00	
				GRNT TOT						0.00	0.00	0.00	-300000.00	0.00	-300000.00	
		MH TOT						0.00	0.00	0.00	160819322.00	0.00	160819322.00			
		GRNT TOT						0.00	0.00	0.00	169555285.00	0.00	169555285.00			
		DIV TOT						0.00	0.00	0.00	169555285.00	0.00	169944331.00			
032	NARORA LGC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12124469.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	12124469.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	12124469.00
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	2699585.00	0.00	2699585.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT						0.00	0.00	0.00	3850600.00	0.00	3850600.00	
				MH TOT						0.00	0.00	0.00	6550185.00	0.00	6550185.00	
				GRNT TOT						0.00	0.00	0.00	4998332.00	0.00	4998332.00	
				MH TOT						0.00	0.00	0.00	4998332.00	0.00	4998332.00	
				GRNT TOT						0.00	0.00	0.00	936149307.00	0.00	936149307.00	
		MH TOT						0.00	0.00	0.00	936149307.00	0.00	936149307.00			

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
032	NARORA LGC DIV ALIGARH	0094										0.00	0.00	0.00	947697824.00	0.00	947697824.00
												0.00	0.00	0.00	947697824.00	0.00	959822293.00
												0.00	0.00	0.00	0.00	0.00	1484500.00
033	ALIGARH GC DIV ALIGARH	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1484500.00
												0.00	0.00	0.00	0.00	0.00	1484500.00
												0.00	0.00	0.00	0.00	0.00	1484500.00
		0094	4700	33	051	10	14	24	Plan			0.00	0.00	0.00	7170870.00	0.00	7170870.00
												0.00	0.00	0.00	7170870.00	0.00	7170870.00
												0.00	0.00	0.00	7170870.00	0.00	7170870.00
												0.00	0.00	0.00	7170870.00	0.00	8655370.00
051	IRRI DIV I ALLAHABAD	0094	2700	09	101	03	01	29	Plan			0.00	0.00	0.00	1349919.00	0.00	1349919.00
												0.00	0.00	0.00	2028011.00	0.00	2028011.00
												0.00	0.00	0.00	3377930.00	0.00	3377930.00
			4700	80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	50000.00	0.00	50000.00
												0.00	0.00	0.00	50000.00	0.00	50000.00
												0.00	0.00	0.00	3427930.00	0.00	3427930.00
												0.00	0.00	0.00	3427930.00	0.00	3427930.00
052	TUBEWELL DIV I ALLAHABAD	0083	4702	00	789	09	00	24	Plan			0.00	0.00	0.00	1008812.00	0.00	1008812.00
												0.00	0.00	0.00	1008812.00	0.00	1008812.00
												0.00	0.00	0.00	1008812.00	0.00	1008812.00
		0094	2702	03	103	03	00	29	Plan			2508710.00	0.00	2508710.00	15513778.00	0.00	15513778.00
												2508710.00	0.00	2508710.00	15513778.00	0.00	15513778.00
			4702	00	102	03	01	25	Plan			0.00	0.00	0.00	531884.00	0.00	531884.00
												0.00	0.00	0.00	304663.00	0.00	304663.00
												91060.00	0.00	91060.00	91060.00	0.00	91060.00
												1903933.00	0.00	1903933.00	1346480.00	0.00	1346480.00
												-104414.00	0.00	-104414.00	-598564.00	0.00	-598564.00
												0.00	0.00	0.00	99995.00	0.00	99995.00
												0.00	0.00	0.00	39850.00	0.00	39850.00
												0.00	0.00	0.00	98258.00	0.00	98258.00
												1890579.00	0.00	1890579.00	1913626.00	0.00	1913626.00
												4399289.00	0.00	4399289.00	17427404.00	0.00	17427404.00
												4399289.00	0.00	4399289.00	18436216.00	0.00	18436216.00
053	TUBEWELL DIV 2 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	183750.00	0.00	0.00	183750.00
												0.00	0.00	183750.00	0.00	0.00	183750.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	231350.00
												0.00	0.00	0.00	0.00	0.00	231350.00
												0.00	0.00	183750.00	0.00	0.00	415100.00
		0083	4702	00	789	09	00	24	Plan			0.00	0.00	0.00	1097049.00	0.00	1097049.00
												0.00	0.00	0.00	1097049.00	0.00	1097049.00
												0.00	0.00	0.00	1097049.00	0.00	1097049.00
		0094	2702	03	103	03	00	29	Plan			3486983.00	0.00	3486983.00	21327861.00	0.00	21327861.00
												3486983.00	0.00	3486983.00	21327861.00	0.00	21327861.00
			4702	00	102	03	01	25	Plan			0.00	0.00	0.00	967195.00	0.00	967195.00
												0.00	0.00	0.00	356131.00	0.00	356131.00
												359755.00	0.00	359755.00	2168613.00	0.00	2168613.00
												1022138.00	0.00	1022138.00	1881592.00	0.00	1881592.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
053	TUBEWELL DIV 2 ALLAHABAD	0094	4702	00	799	03	00	37	Plan		3457032.00	0.00	3457032.00	4985289.00	0.00	4985289.00		
				00	799	04	04	37	Plan		-499671.00	0.00	-499671.00	649691.00	0.00	649691.00		
				00	800	03	01	12	Plan		0.00	0.00	0.00	54982.00	0.00	54982.00		
				00	800	03	02	12	Plan		0.00	0.00	0.00	59540.00	0.00	59540.00		
				00	800	03	02	26	Plan		0.00	0.00	0.00	49998.00	0.00	49998.00		
				MH TOT									4339254.00	0.00	4339254.00	11173031.00	0.00	11173031.00
				GRNT TOT							7826237.00	0.00	7826237.00	32500892.00	0.00	32500892.00		
		DIV TOT							7826237.00	0.00	8009987.00	33597941.00	0.00	34013041.00				
054	TUBEWELL DIV 3 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	155872.00	0.00	0.00	771814.00		
				MH TOT									0.00	0.00	155872.00	0.00	0.00	771814.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	91000.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	91000.00
				GRNT TOT							0.00	0.00	155872.00	0.00	0.00	862814.00		
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	1922958.80	0.00	1922958.80		
				MH TOT									0.00	0.00	0.00	1922958.80	0.00	1922958.80
				GRNT TOT							0.00	0.00	0.00	1922958.80	0.00	1922958.80		
		0094	2702	03	103	03	00	29	Plan		2977113.30	0.00	2977113.30	16881595.77	0.00	16881595.77		
				MH TOT									2977113.30	0.00	2977113.30	16881595.77	0.00	16881595.77
			4702	00	102	03	01	25	Plan		85000.00	0.00	85000.00	852598.00	0.00	852598.00		
				00	102	03	02	24	Plan		0.00	0.00	0.00	205452.00	0.00	205452.00		
				00	102	03	20	24	Plan		527885.40	0.00	527885.40	2199317.06	0.00	2199317.06		
				00	799	03	00	37	Plan		-1036165.70	0.00	-1036165.70	-943295.63	0.00	-943295.63		
				00	799	04	04	37	Plan		500289.00	0.00	500289.00	475015.00	0.00	475015.00		
		00	800	03	01	12	Plan		0.00	0.00	0.00	74708.00	0.00	74708.00				
		00	800	03	02	12	Plan		0.00	0.00	0.00	39928.00	0.00	39928.00				
		00	800	03	02	26	Plan		0.00	0.00	0.00	144592.00	0.00	144592.00				
		MH TOT									77008.70	0.00	77008.70	3048314.43	0.00	3048314.43		
		GRNT TOT							3054122.00	0.00	3054122.00	19929910.20	0.00	19929910.20				
		DIV TOT							3054122.00	0.00	3209994.00	21852869.00	0.00	22715683.00				
055	TUBEWELL CONST. DIV. ALLAHABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	19980.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	19980.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	19980.00		
		0094	4702	00	102	03	02	24	Plan		0.00	0.00	0.00	2396300.00	0.00	2396300.00		
				00	102	03	20	24	Plan		2821818.00	0.00	2821818.00	27900967.00	0.00	27900967.00		
				00	799	03	00	37	Plan		-2821818.00	0.00	-2821818.00	593158.00	0.00	593158.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	-19980.00	0.00	-19980.00		
		00	800	03	02	12	Plan		0.00	0.00	0.00	38864.00	0.00	38864.00				
		00	800	03	02	26	Plan		0.00	0.00	0.00	49728.00	0.00	49728.00				
		MH TOT									0.00	0.00	0.00	30959037.00	0.00	30959037.00		
		GRNT TOT							0.00	0.00	0.00	30959037.00	0.00	30959037.00				
		DIV TOT							0.00	0.00	0.00	30959037.00	0.00	30979017.00				
057	BAN SAGAR CCD 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	123390.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	123390.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	123390.00		
		0094	2701	66	101	03	01	29	Plan		0.00	0.00	0.00	999999.00	0.00	999999.00		
		MH TOT									0.00	0.00	0.00	999999.00	0.00	999999.00		
		4700	18	051	01	01	24	Plan		6028006.00	0.00	6028006.00	10723064.00	0.00	10723064.00			

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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			
057	BAN SAGAR CCD 1 ALLAHABAD	0094	4700	80	799	04	04	37	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00			
					MH TOT							6228006.00	0.00	6228006.00	10923064.00	0.00	10923064.00		
							GRNT TOT							6228006.00	0.00	6228006.00	11923063.00	0.00	11923063.00
		DIV TOT								6228006.00	0.00	6228006.00	11923063.00	0.00	12046453.00				
058	QUALITY CONTROL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2935.00	0.00	0.00	5894.00			
					MH TOT							0.00	0.00	2935.00	0.00	0.00	5894.00		
							GRNT TOT							0.00	0.00	2935.00	0.00	5894.00	
		0094	4700	18	051	01	01	24	Plan		188201.00	0.00	188201.00	423822.00	0.00	423822.00			
					MH TOT							0.00	0.00	0.00	0.00	0.00	0.00		
							GRNT TOT							0.00	0.00	2935.00	0.00	5894.00	
		DIV TOT								188201.00	0.00	188201.00	442801.00	0.00	442801.00				
060	MIN LIFT CANAL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	438000.00			
					MH TOT							0.00	0.00	0.00	0.00	0.00	438000.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	71800.00			
					MH TOT							0.00	0.00	0.00	0.00	0.00	71800.00		
							GRNT TOT							0.00	0.00	0.00	0.00	509800.00	
		0094	2702	03	102	03	00	29	Plan		2409567.00	0.00	2409567.00	14579883.00	0.00	14579883.00			
					MH TOT							2409567.00	0.00	2409567.00	14579883.00	0.00	14579883.00		
		4702	00	799	03	00	37	Plan		-3270.00	0.00	-3270.00	154217.00	0.00	154217.00				
					MH TOT							698060.00	0.00	698060.00	752840.00	0.00	752840.00		
							GRNT TOT							54780.00	0.00	54780.00	0.00	54780.00	
							GRNT TOT							0.00	0.00	0.00	39998.00	0.00	39998.00
							GRNT TOT							0.00	0.00	0.00	899444.00	0.00	899444.00
		DIV TOT								3159137.00	0.00	3159137.00	16481162.00	0.00	16481162.00				
061	LIFT IRRI DIV ALLAHABAD	0094	2701	26	101	03	03	29	Plan		0.00	0.00	0.00	2343901.00	0.00	2343901.00			
					MH TOT							0.00	0.00	0.00	2999558.00	0.00	2999558.00		
		80	799	03	00	37	Plan		1738800.00	0.00	1738800.00	12875035.00	0.00	12875035.00					
					MH TOT							0.00	0.00	0.00	992659.00	0.00	992659.00		
							GRNT TOT							1738800.00	0.00	1738800.00	19211153.00	0.00	19211153.00
		4700	39	051	13	00	24	Plan		3449965.00	0.00	3449965.00	18753365.00	0.00	18753365.00				
					MH TOT							3449965.00	0.00	3449965.00	18753365.00	0.00	18753365.00		
		4702	00	800	03	01	12	Plan		0.00	0.00	0.00	55000.00	0.00	55000.00				
					MH TOT							0.00	0.00	0.00	39970.00	0.00	39970.00		
							GRNT TOT							0.00	0.00	0.00	178024.00	0.00	178024.00
DIV TOT								5188765.00	0.00	5188765.00	38237512.00	0.00	38237512.00						
062	FLOOD WORKS DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	38369.00	0.00	0.00	115529916.00			
					MH TOT							0.00	0.00	38369.00	0.00	0.00	115529916.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	1423000.00			
					MH TOT							0.00	0.00	0.00	0.00	0.00	1423000.00		
					GRNT TOT							0.00	0.00	38369.00	0.00	0.00	116952916.00		
DIV TOT								71014.00	0.00	71014.00	3371121.00	0.00	3371121.00						

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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	
062	FLOOD WORKS DIV ALLAHABAD	0094	2711	03	103	03	00	29	Plan		-20235.00	0.00	-20235.00	999539.00	0.00	999539.00	
				MH TOT								50779.00	0.00	50779.00	4370660.00	0.00	4370660.00
			4700	97	051	10	14	24	Plan		4783433.00	0.00	4783433.00	4783433.00	0.00	4783433.00	
				MH TOT								4783433.00	0.00	4783433.00	4783433.00	0.00	4783433.00
			4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-212735.00	0.00	-212735.00	
				80	799	04	04	37	Plan		186000.00	0.00	186000.00	1736000.00	0.00	1736000.00	
				MH TOT								186000.00	0.00	186000.00	1523265.00	0.00	1523265.00
			4711	01	103	09	84	24	Plan		85563.00	0.00	85563.00	17294402.00	0.00	17294402.00	
				MH TOT								85563.00	0.00	85563.00	17294402.00	0.00	17294402.00
						GRNT TOT						5105775.00	0.00	5105775.00	27971760.00	0.00	27971760.00
		DIV TOT								5105775.00	0.00	5144144.00	27971760.00	0.00	144924676.00		
063	IR W S DIV NAINI ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3508356.00	0.00	0.00	28621801.00	
				MH TOT								0.00	0.00	3508356.00	0.00	0.00	28621801.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	423565.00	
				MH TOT								0.00	0.00	0.00	0.00	423565.00	
			8782	00	102	01	03	xx	None		0.00	0.00	4323068.00	0.00	0.00	23380026.00	
				MH TOT								0.00	0.00	4323068.00	0.00	0.00	23380026.00
						GRNT TOT						0.00	0.00	7831424.00	0.00	0.00	52425392.00
			0094	4701	80	799	03	00	37	Plan		24914.00	0.00	24914.00	8571878.00	0.00	8571878.00
				80	799	04	04	37	Plan		1310180.00	0.00	1310180.00	1590523.00	0.00	1590523.00	
				80	799	05	00	37	Plan		1810772.00	0.00	1810772.00	-16725823.00	0.00	-16725823.00	
		MH TOT								3145866.00	0.00	3145866.00	-6563422.00	0.00	-6563422.00		
				GRNT TOT						3145866.00	0.00	3145866.00	-6563422.00	0.00	-6563422.00		
		DIV TOT								3145866.00	0.00	10977290.00	-6563422.00	0.00	45861970.00		
065	SSK 39 ALLAHABAD	0094	2700	09	101	03	01	29	Plan		660326.00	0.00	660326.00	2423891.00	0.00	2423891.00	
				09	101	03	02	29	Plan		0.00	0.00	0.00	3099860.00	0.00	3099860.00	
				09	101	03	04	29	Plan		6766904.00	0.00	6766904.00	6766904.00	0.00	6766904.00	
				MH TOT								7427230.00	0.00	7427230.00	12290655.00	0.00	12290655.00
			4700	80	799	03	00	37	Plan		-7290.00	0.00	-7290.00	-10957.00	0.00	-10957.00	
				80	799	04	04	37	Plan		-96106.00	0.00	-96106.00	3894.00	0.00	3894.00	
				MH TOT								-103396.00	0.00	-103396.00	-7063.00	0.00	-7063.00
						GRNT TOT						7323834.00	0.00	7323834.00	12283592.00	0.00	12283592.00
		DIV TOT								7323834.00	0.00	7323834.00	12283592.00	0.00	12283592.00		
066	TIONS PUMP CANAL ALLAHABAD	0094	2701	26	101	03	01	29	Plan		0.00	0.00	0.00	1510944.00	0.00	1510944.00	
				26	101	03	02	29	Plan		0.00	0.00	0.00	15550.00	0.00	15550.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-15550.00	0.00	-15550.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								0.00	0.00	0.00	1510944.00	0.00	1510944.00
						GRNT TOT						0.00	0.00	0.00	1510944.00	0.00	1510944.00
		DIV TOT								0.00	0.00	0.00	1510944.00	0.00	1510944.00		
067	BELAN CANAL DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6523951.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	6523951.00
						GRNT TOT						0.00	0.00	0.00	0.00	0.00	6523951.00
			0094	2701	06	101	03	01	29	Plan		0.00	0.00	0.00	2254937.00	0.00	2254937.00
				06	101	03	02	29	Plan		6314591.00	0.00	6314591.00	6314591.00	0.00	6314591.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	2596100.00	0.00	2596100.00	
		80	799	04	04	37	Plan		-100000.00	0.00	-100000.00	-2596100.00	0.00	-2596100.00			

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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		
067	BELAN CANAL DIV ALLAHABAD	0094	2701	80	800	15	01	29	Plan		5502829.00	0.00	5502829.00	5502829.00	0.00	5502829.00		
				MH TOT							11717420.00	0.00	11717420.00	14072357.00	0.00	14072357.00		
			4701	06	051	10	06	24	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00		
				06	051	10	08	24	Plan		100000.00	0.00	100000.00	4999861.00	0.00	4999861.00		
				MH TOT							150000.00	0.00	150000.00	5049861.00	0.00	5049861.00		
				GRNT TOT								11867420.00	0.00	11867420.00	19122218.00	0.00	19122218.00	
			DIV TOT									11867420.00	0.00	11867420.00	19122218.00	0.00	25646169.00	
068	BAGLA CANAL DIV ALLAHABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	113725.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	113725.00		
				GRNT TOT								0.00	0.00	0.00	0.00	113725.00		
			0094	2701	32	101	03	01	29	Plan		0.00	0.00	0.00	1684100.00	0.00	1684100.00	
					32	101	03	02	29	Plan		2619974.00	0.00	2619974.00	2619974.00	0.00	2619974.00	
					32	101	03	04	29	Plan		3134311.00	0.00	3134311.00	3134311.00	0.00	3134311.00	
				MH TOT							5754285.00	0.00	5754285.00	7438385.00	0.00	7438385.00		
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1184990.00	0.00	1184990.00	
				MH TOT							0.00	0.00	0.00	1184990.00	0.00	1184990.00		
				4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-113725.00	0.00	-113725.00	
					80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							0.00	0.00	0.00	-113725.00	0.00	-113725.00		
				GRNT TOT								5754285.00	0.00	5754285.00	8509650.00	0.00	8509650.00	
	DIV TOT									5754285.00	0.00	5754285.00	8509650.00	0.00	8623375.00			
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	230874.00	0.00	0.00	212651718.00		
				MH TOT							0.00	0.00	230874.00	0.00	0.00	212651718.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	129480.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	129480.00		
				GRNT TOT								0.00	0.00	230874.00	0.00	0.00	212781198.00	
				0094	2701	25	101	03	01	29	Plan		95116.00	0.00	95116.00	2176874.00	0.00	2176874.00
				MH TOT							95116.00	0.00	95116.00	2176874.00	0.00	2176874.00		
		GRNT TOT								95116.00	0.00	95116.00	2176874.00	0.00	2176874.00			
	DIV TOT									95116.00	0.00	325990.00	2176874.00	0.00	214958072.00			
102	TUBEWELL DIV AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	583763.00	0.00	0.00	2983763.00		
				MH TOT							0.00	0.00	583763.00	0.00	0.00	2983763.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	453756.00	0.00	0.00	2181971.00	
				MH TOT							0.00	0.00	453756.00	0.00	0.00	2181971.00		
				8782	00	102	01	03	xx	None		0.00	0.00	2244920.00	0.00	0.00	5051070.00	
				MH TOT							0.00	0.00	2244920.00	0.00	0.00	5051070.00		
				GRNT TOT								0.00	0.00	3282439.00	0.00	0.00	10216804.00	
				0083	4702	00	789	09	00	24	Plan		284210.00	0.00	284210.00	284210.00	0.00	284210.00
				MH TOT							284210.00	0.00	284210.00	284210.00	0.00	284210.00		
				GRNT TOT								284210.00	0.00	284210.00	284210.00	0.00	284210.00	
				0094	2702	03	103	03	00	29	Plan		2967022.00	0.00	2967022.00	14583349.00	0.00	14583349.00
				MH TOT							2967022.00	0.00	2967022.00	14583349.00	0.00	14583349.00		
				4702	00	102	03	01	25	Plan		682367.00	0.00	682367.00	1136272.00	0.00	1136272.00	
			00	102	03	02	24	Plan		37742.00	0.00	37742.00	140219.00	0.00	140219.00			
			00	102	03	20	24	Plan		439428.00	0.00	439428.00	1246899.00	0.00	1246899.00			
			00	799	03	00	37	Plan		-1481398.00	0.00	-1481398.00	-259185.00	0.00	-259185.00			
			00	799	04	04	37	Plan		-118500.00	0.00	-118500.00	-966358.00	0.00	-966358.00			

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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	
102	TUBEWELL DIV AMBEDKAR NAGAR	0094	4702	MH	TOT							-440361.00	0.00	-440361.00	1297847.00	0.00	1297847.00
												2526661.00	0.00	2526661.00	15881196.00	0.00	15881196.00
												2810871.00	0.00	6093310.00	16165406.00	0.00	26382210.00
106	TUBEWELL DIV AURIYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	401000.00
												0.00	0.00	0.00	0.00	0.00	401000.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	568950.00
												0.00	0.00	0.00	0.00	0.00	568950.00
												0.00	0.00	0.00	0.00	0.00	969950.00
		0083	4702	00	789	09	00	24	Plan			58035.00	0.00	58035.00	58035.00	0.00	58035.00
												58035.00	0.00	58035.00	58035.00	0.00	58035.00
												58035.00	0.00	58035.00	58035.00	0.00	58035.00
		0094	2702	03	103	03	00	29	Plan			1660566.00	0.00	1660566.00	10224349.00	0.00	10224349.00
												1660566.00	0.00	1660566.00	10224349.00	0.00	10224349.00
			4702	00	102	03	01	25	Plan			27540.00	0.00	27540.00	632477.00	0.00	632477.00
												0.00	0.00	0.00	516943.00	0.00	516943.00
												1621919.00	0.00	1621919.00	2753782.00	0.00	2753782.00
												527310.00	0.00	527310.00	1067470.00	0.00	1067470.00
												120000.00	0.00	120000.00	876063.00	0.00	876063.00
												97840.00	0.00	97840.00	97840.00	0.00	97840.00
												2394609.00	0.00	2394609.00	5944575.00	0.00	5944575.00
												4055175.00	0.00	4055175.00	16168924.00	0.00	16168924.00
												4113210.00	0.00	4113210.00	16226959.00	0.00	17196909.00
107	IRRG DIV DIBYAPUR AURIAYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16500.00	0.00	0.00	27699475.00
												0.00	0.00	16500.00	0.00	0.00	27699475.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	107219.00
												0.00	0.00	0.00	0.00	0.00	107219.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	23594538.00
												0.00	0.00	0.00	0.00	0.00	23594538.00
												0.00	0.00	16500.00	0.00	0.00	51401232.00
		0094	2700	05	101	03	01	29	Plan			2499988.00	0.00	2499988.00	3897519.00	0.00	3897519.00
												0.00	0.00	0.00	1599970.00	0.00	1599970.00
												4803641.00	0.00	4803641.00	4803641.00	0.00	4803641.00
												16500.00	0.00	16500.00	587613.00	0.00	587613.00
												0.00	0.00	0.00	2.00	0.00	2.00
												7320129.00	0.00	7320129.00	10888745.00	0.00	10888745.00
			2711	03	103	03	00	29	Plan			0.00	0.00	0.00	1997058.00	0.00	1997058.00
												0.00	0.00	0.00	1997058.00	0.00	1997058.00
			4700	32	051	97	02	24	Plan			0.00	0.00	0.00	36292036.00	0.00	36292036.00
												0.00	0.00	0.00	36292036.00	0.00	36292036.00
												7320129.00	0.00	7320129.00	49177839.00	0.00	49177839.00
												7320129.00	0.00	7336629.00	49177839.00	0.00	100579071.00
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	679461.00	0.00	0.00	3726652.00
												0.00	0.00	679461.00	0.00	0.00	3726652.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	59970.00
												0.00	0.00	0.00	0.00	0.00	59970.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1920356.00
												0.00	0.00	0.00	0.00	0.00	1920356.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
112	TUBEWELL DIV AZAMGARH	0000							GRNT TOT		0.00	0.00	679461.00	0.00	0.00	5706978.00
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	632921.00	0.00	632921.00
				MH TOT							0.00	0.00	0.00	632921.00	0.00	632921.00
				GRNT TOT							0.00	0.00	0.00	632921.00	0.00	632921.00
		0094	2702	03	103	03	00	29	Plan		3040796.00	0.00	3040796.00	16784423.00	0.00	16784423.00
				MH TOT							3040796.00	0.00	3040796.00	16784423.00	0.00	16784423.00
			4702	00	102	03	01	25	Plan		40162.00	0.00	40162.00	906389.00	0.00	906389.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	441560.00	0.00	441560.00
				00	102	03	20	24	Plan		0.00	0.00	0.00	58711.00	0.00	58711.00
				00	799	03	00	37	Plan		51322.00	0.00	51322.00	1508931.00	0.00	1508931.00
				00	799	04	04	37	Plan		500000.00	0.00	500000.00	808718.00	0.00	808718.00
				00	800	03	01	12	Plan		0.00	0.00	0.00	118000.00	0.00	118000.00
				00	800	03	02	12	Plan		0.00	0.00	0.00	59970.00	0.00	59970.00
				MH TOT							591484.00	0.00	591484.00	3902279.00	0.00	3902279.00
				GRNT TOT							3632280.00	0.00	3632280.00	20686702.00	0.00	20686702.00
		DIV TOT									3632280.00	0.00	4311741.00	21319623.00	0.00	27026601.00
114	FLOOD DIV AZAMGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	183250.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	183250.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	183250.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	19034186.00	0.00	19034186.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	9792922.00	0.00	9792922.00
				MH TOT							0.00	0.00	0.00	28827108.00	0.00	28827108.00
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	9999959.00	0.00	9999959.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	425222.00	0.00	425222.00
				MH TOT							0.00	0.00	0.00	10425181.00	0.00	10425181.00
				GRNT TOT							0.00	0.00	0.00	39252289.00	0.00	39252289.00
		DIV TOT									0.00	0.00	0.00	39252289.00	0.00	39435539.00
115	SSK 23 AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2603.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2603.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	2603.00
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	4942992.00	0.00	4942992.00
				09	101	03	02	29	Plan		0.00	0.00	0.00	4466863.00	0.00	4466863.00
				09	101	03	04	29	Plan		0.00	0.00	0.00	15643960.00	0.00	15643960.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	2268526.00	0.00	2268526.00
				MH TOT							0.00	0.00	0.00	27322341.00	0.00	27322341.00
				GRNT TOT							0.00	0.00	0.00	27322341.00	0.00	27322341.00
		DIV TOT									0.00	0.00	0.00	27322341.00	0.00	27324944.00
116	SSK 32 AZAMGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	60000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	60000.00
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	2137900.00	0.00	2137900.00
				09	101	03	04	29	Plan		9275783.00	0.00	9275783.00	9275783.00	0.00	9275783.00
				80	800	15	01	29	Plan		4144956.00	0.00	4144956.00	4144956.00	0.00	4144956.00
				MH TOT							13420739.00	0.00	13420739.00	15558639.00	0.00	15558639.00
				GRNT TOT							13420739.00	0.00	13420739.00	15558639.00	0.00	15558639.00
		DIV TOT									13420739.00	0.00	13420739.00	15558639.00	0.00	15618639.00
126	TUBEWELL DIV I BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	549032.00

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 - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
126	TUBEWELL DIV I BADAUN	0000	8443	MH	TOT						0.00	0.00	0.00	0.00	0.00	549032.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	130000.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	130000.00
									GRNT	TOT	0.00	0.00	0.00	0.00	0.00	679032.00
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	519390.00	0.00	519390.00
				03	103	03	00	29	Plan		3312579.00	0.00	3312579.00	14104735.00	0.00	14104735.00
				MH	TOT						3312579.00	0.00	3312579.00	14624125.00	0.00	14624125.00
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	519898.00	0.00	519898.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	949425.00	0.00	949425.00
				00	102	03	20	24	Plan		1238390.00	0.00	1238390.00	1238390.00	0.00	1238390.00
				00	799	03	00	37	Plan		-1010246.00	0.00	-1010246.00	221798.00	0.00	221798.00
				00	799	04	04	37	Plan		26200.00	0.00	26200.00	-552370.00	0.00	-552370.00
				MH	TOT						254344.00	0.00	254344.00	2377141.00	0.00	2377141.00
									GRNT	TOT	3566923.00	0.00	3566923.00	17001266.00	0.00	17001266.00
									DIV	TOT	3566923.00	0.00	3566923.00	17001266.00	0.00	17680298.00
127	TUBEWELL DIV II BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1077.00	0.00	0.00	911752.00
				MH	TOT						0.00	0.00	1077.00	0.00	0.00	911752.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	147475.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	147475.00
			8782	00	102	01	03	xx	None		0.00	0.00	559500.00	0.00	0.00	559536.00
				MH	TOT						0.00	0.00	559500.00	0.00	0.00	559536.00
									GRNT	TOT	0.00	0.00	560577.00	0.00	0.00	1618763.00
		0083	4702	00	789	09	00	24	Plan		398339.00	0.00	398339.00	398339.00	0.00	398339.00
				MH	TOT						398339.00	0.00	398339.00	398339.00	0.00	398339.00
									GRNT	TOT	398339.00	0.00	398339.00	398339.00	0.00	398339.00
		0094	2702	03	103	03	00	29	Plan		2902364.00	0.00	2902364.00	13581240.00	0.00	13581240.00
				MH	TOT						2902364.00	0.00	2902364.00	13581240.00	0.00	13581240.00
			4702	00	102	03	01	25	Plan		957074.00	0.00	957074.00	1095199.00	0.00	1095199.00
				00	102	03	20	24	Plan		1025527.00	0.00	1025527.00	2440750.00	0.00	2440750.00
				00	799	03	00	37	Plan		-764679.00	0.00	-764679.00	-684592.00	0.00	-684592.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	629600.00	0.00	629600.00
				MH	TOT						1217922.00	0.00	1217922.00	3480957.00	0.00	3480957.00
									GRNT	TOT	4120286.00	0.00	4120286.00	17062197.00	0.00	17062197.00
									DIV	TOT	4518625.00	0.00	5079202.00	17460536.00	0.00	19079299.00
128	TUBEWELL DIV III BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	651750.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	651750.00
									GRNT	TOT	0.00	0.00	0.00	0.00	0.00	651750.00
		0094	2702	03	103	03	00	29	Plan		2165924.00	0.00	2165924.00	12553231.00	0.00	12553231.00
				MH	TOT						2165924.00	0.00	2165924.00	12553231.00	0.00	12553231.00
			4702	00	102	03	01	25	Plan		91518.00	0.00	91518.00	174233.00	0.00	174233.00
				00	799	03	00	37	Plan		1360546.00	0.00	1360546.00	1546167.00	0.00	1546167.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH	TOT						1452064.00	0.00	1452064.00	1720400.00	0.00	1720400.00
									GRNT	TOT	3617988.00	0.00	3617988.00	14273631.00	0.00	14273631.00
									DIV	TOT	3617988.00	0.00	3617988.00	14273631.00	0.00	14925381.00
129	FLOOD DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	-147869.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	-147869.00

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
129	FLOOD DIV BADAUN	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	60.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	-147809.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	30072049.00	0.00	30072049.00	
				MH TOT								0.00	0.00	0.00	30072049.00	0.00	30072049.00
			4711	01	103	09	84	24	Plan		7720390.00	0.00	7720390.00	58317783.00	0.00	58317783.00	
				01	103	23	00	24	Plan		0.00	0.00	0.00	8000000.00	0.00	8000000.00	
				03	799	03	00	37	Plan		6449939.00	0.00	6449939.00	44029843.15	0.00	44029843.15	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-64058.15	0.00	-64058.15	
				MH TOT								14170329.00	0.00	14170329.00	110283568.00	0.00	110283568.00
										GRNT TOT		14170329.00	0.00	14170329.00	140355617.00	0.00	140355617.00
		DIV TOT										14170329.00	0.00	14170329.00	140355617.00	0.00	140207808.00
130	TUBEWELL CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	96058.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	96058.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	96058.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	96058.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	192116.00
		0083	4702	00	789	09	00	24	Plan		44612.00	0.00	44612.00	44612.00	0.00	44612.00	
				MH TOT								44612.00	0.00	44612.00	44612.00	0.00	44612.00
										GRNT TOT		44612.00	0.00	44612.00	44612.00	0.00	44612.00
		0094	4702	00	102	03	20	24	Plan		24598241.00	0.00	24598241.00	38080048.00	0.00	38080048.00	
				00	799	03	00	37	Plan		-21548352.00	0.00	-21548352.00	-15045208.00	0.00	-15045208.00	
				00	799	04	04	37	Plan		1503467.00	0.00	1503467.00	1518516.00	0.00	1518516.00	
				MH TOT								4553356.00	0.00	4553356.00	24553356.00	0.00	24553356.00
										GRNT TOT		4553356.00	0.00	4553356.00	24553356.00	0.00	24553356.00
		DIV TOT										4597968.00	0.00	4597968.00	24597968.00	0.00	24790084.00
136	SARYU CANAL DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	179831.00	0.00	0.00	491327.00	
				MH TOT								0.00	0.00	179831.00	0.00	0.00	491327.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	481810.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	481810.00
										GRNT TOT		0.00	0.00	179831.00	0.00	0.00	973137.00
		0094	2700	17	101	03	01	29	Plan		396662.00	0.00	396662.00	1594049.00	0.00	1594049.00	
				17	101	03	02	29	Plan		398399.00	0.00	398399.00	398399.00	0.00	398399.00	
				17	101	03	04	29	Plan		0.00	0.00	0.00	544602.00	0.00	544602.00	
				MH TOT								795061.00	0.00	795061.00	2537050.00	0.00	2537050.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	3938861.00	0.00	3938861.00	
				MH TOT								0.00	0.00	0.00	3938861.00	0.00	3938861.00
			4700	17	051	01	01	24	Plan		7994976.00	0.00	7994976.00	12714875.00	0.00	12714875.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	122033.00	0.00	122033.00	
				80	799	04	04	37	Plan		100000.00	0.00	100000.00	127967.00	0.00	127967.00	
				MH TOT								8094976.00	0.00	8094976.00	12964875.00	0.00	12964875.00
										GRNT TOT		8890037.00	0.00	8890037.00	19440786.00	0.00	19440786.00
		DIV TOT										8890037.00	0.00	9069868.00	19440786.00	0.00	20413923.00
137	SNK NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	41701.00	0.00	0.00	457665.00	
				MH TOT								0.00	0.00	41701.00	0.00	0.00	457665.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	191242.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	191242.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
137	SNK NANPARA BAHRAICH	0000										0.00	0.00	41701.00	0.00	0.00	648907.00
		0094	2700	17	101	03	01	29	Plan			30210.00	0.00	30210.00	2805842.00	0.00	2805842.00
				17	101	03	02	29	Plan			1485159.00	0.00	1485159.00	1485159.00	0.00	1485159.00
				80	800	15	01	29	Plan			0.00	0.00	0.00	3112680.00	0.00	3112680.00
				MH TOT								1515369.00	0.00	1515369.00	7403681.00	0.00	7403681.00
			4700	17	051	01	01	24	Plan			10315.00	0.00	10315.00	4573655.00	0.00	4573655.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	2030000.00	0.00	2030000.00
				MH TOT								10315.00	0.00	10315.00	6603655.00	0.00	6603655.00
				GRNT TOT								1525684.00	0.00	1525684.00	14007336.00	0.00	14007336.00
		DIV TOT										1525684.00	0.00	1567385.00	14007336.00	0.00	14656243.00
138	TUBEWELL DIV BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	160956.00	0.00	0.00	1614510.00
				MH TOT								0.00	0.00	160956.00	0.00	0.00	1614510.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	59250.00	0.00	0.00	665020.00
				MH TOT								0.00	0.00	59250.00	0.00	0.00	665020.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	564300.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	564300.00
				GRNT TOT								0.00	0.00	220206.00	0.00	0.00	2843830.00
		0083	4702	00	789	09	00	24	Plan			14396.00	0.00	14396.00	664967.00	0.00	664967.00
				MH TOT								14396.00	0.00	14396.00	664967.00	0.00	664967.00
				GRNT TOT								14396.00	0.00	14396.00	664967.00	0.00	664967.00
		0094	2702	03	103	03	00	29	Plan			3987148.00	0.00	3987148.00	16856212.00	0.00	16856212.00
				MH TOT								3987148.00	0.00	3987148.00	16856212.00	0.00	16856212.00
			4702	00	102	03	01	25	Plan			221572.00	0.00	221572.00	398776.00	0.00	398776.00
				00	102	03	20	24	Plan			182229.00	0.00	182229.00	2456786.00	0.00	2456786.00
				00	799	03	00	37	Plan			388595.00	0.00	388595.00	689394.00	0.00	689394.00
				00	799	04	04	37	Plan			450000.00	0.00	450000.00	633435.00	0.00	633435.00
				00	800	03	02	12	Plan			20250.00	0.00	20250.00	20250.00	0.00	20250.00
				MH TOT								1262646.00	0.00	1262646.00	4198641.00	0.00	4198641.00
				GRNT TOT								5249794.00	0.00	5249794.00	21054853.00	0.00	21054853.00
		DIV TOT										5264190.00	0.00	5484396.00	21719820.00	0.00	24563650.00
139	TW DIV NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	56640.00	0.00	0.00	2124211.00
				MH TOT								0.00	0.00	56640.00	0.00	0.00	2124211.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	342500.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	342500.00
				GRNT TOT								0.00	0.00	56640.00	0.00	0.00	2466711.00
		0083	4702	00	789	09	00	24	Plan			0.00	0.00	0.00	247200.00	0.00	247200.00
				MH TOT								0.00	0.00	0.00	247200.00	0.00	247200.00
				GRNT TOT								0.00	0.00	0.00	247200.00	0.00	247200.00
		0094	2702	03	103	03	00	29	Plan			515281.00	0.00	515281.00	9653356.00	0.00	9653356.00
				MH TOT								515281.00	0.00	515281.00	9653356.00	0.00	9653356.00
			4702	00	102	03	01	25	Plan			5000.00	0.00	5000.00	334881.00	0.00	334881.00
				00	102	03	02	24	Plan			0.00	0.00	0.00	166385.00	0.00	166385.00
				00	102	03	20	24	Plan			42200.00	0.00	42200.00	368173.00	0.00	368173.00
				00	799	03	00	37	Plan			939893.00	0.00	939893.00	845776.00	0.00	845776.00
				00	799	04	04	37	Plan			-8551.00	0.00	-8551.00	891449.00	0.00	891449.00
				00	800	03	01	12	Plan			39000.00	0.00	39000.00	39000.00	0.00	39000.00
				MH TOT								1017542.00	0.00	1017542.00	2645664.00	0.00	2645664.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
139	TW DIV NANPARA BAHRAICH	0094										1532823.00	0.00	1532823.00	12299020.00	0.00	12299020.00
												1532823.00	0.00	1589463.00	12546220.00	0.00	15012931.00
140	SAYU DRAINAGE DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	214030.00	0.00	0.00	215978.00
												0.00	0.00	214030.00	0.00	0.00	215978.00
												0.00	0.00	0.00	0.00	0.00	525236.00
												0.00	0.00	0.00	0.00	0.00	525236.00
												0.00	0.00	214030.00	0.00	0.00	741214.00
		0094	2711	01	103	03	00	29	Plan			5175450.00	0.00	5175450.00	29310853.00	0.00	29310853.00
												28800.00	0.00	28800.00	4981276.00	0.00	4981276.00
												5204250.00	0.00	5204250.00	34292129.00	0.00	34292129.00
												2625544.00	0.00	2625544.00	14739949.00	0.00	14739949.00
												-204398.00	0.00	-204398.00	705391.00	0.00	705391.00
												18224.00	0.00	18224.00	115224.00	0.00	115224.00
												2439370.00	0.00	2439370.00	15560564.00	0.00	15560564.00
												99912.00	0.00	99912.00	99912.00	0.00	99912.00
												81000.00	0.00	81000.00	81000.00	0.00	81000.00
												0.00	0.00	0.00	15499674.00	0.00	15499674.00
												3700246.00	0.00	3700246.00	28488345.00	0.00	28488345.00
												8769072.00	0.00	8769072.00	29385882.00	0.00	29385882.00
												699487.00	0.00	699487.00	699487.00	0.00	699487.00
												13349717.00	0.00	13349717.00	74254300.00	0.00	74254300.00
												20993337.00	0.00	20993337.00	124106993.00	0.00	124106993.00
												20993337.00	0.00	21207367.00	124106993.00	0.00	124848207.00
142	SNK I NANPARA BAHRAICH	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	500.00	0.00	0.00	118152.00
												0.00	0.00	500.00	0.00	0.00	118152.00
												0.00	0.00	500.00	0.00	0.00	118152.00
		0094	2700	17	101	03	01	29	Plan			748762.00	0.00	748762.00	3680189.00	0.00	3680189.00
												0.00	0.00	0.00	317978.00	0.00	317978.00
												748762.00	0.00	748762.00	3998167.00	0.00	3998167.00
												1077401.00	0.00	1077401.00	2474295.00	0.00	2474295.00
												383279.00	0.00	383279.00	6199796.00	0.00	6199796.00
												1460680.00	0.00	1460680.00	8674091.00	0.00	8674091.00
												0.00	0.00	0.00	749966.00	0.00	749966.00
												0.00	0.00	0.00	749966.00	0.00	749966.00
												427372.00	0.00	427372.00	1417535.00	0.00	1417535.00
												32400.00	0.00	32400.00	10592.00	0.00	10592.00
												-324000.00	0.00	-324000.00	-324000.00	0.00	-324000.00
												135772.00	0.00	135772.00	1104127.00	0.00	1104127.00
												2345214.00	0.00	2345214.00	14526351.00	0.00	14526351.00
												2345214.00	0.00	2345714.00	14526351.00	0.00	14644503.00
144	SNK III BAHRAICH	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	98900.00	0.00	0.00	837041.00
												0.00	0.00	98900.00	0.00	0.00	837041.00
												0.00	0.00	0.00	0.00	0.00	15839172.00
												0.00	0.00	0.00	0.00	0.00	15839172.00
												0.00	0.00	98900.00	0.00	0.00	16676213.00
		0094	4700	17	051	01	01	24	Plan			12867835.00	0.00	12867835.00	91260265.00	0.00	91260265.00
												9209579.50	0.00	9209579.50	9799653.50	0.00	9799653.50

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
144	SNK III BAHRAICH	0094	4700	80	799	04	04	37	Plan		-9331332.50	0.00	-9331332.50	-15897504.50	0.00	-15897504.50
				MH TOT							12746082.00	0.00	12746082.00	85162414.00	0.00	85162414.00
									GRNT TOT		12746082.00	0.00	12746082.00	85162414.00	0.00	85162414.00
				DIV TOT							12746082.00	0.00	12844982.00	85162414.00	0.00	101838627.00
145	SNK 5 BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	233441.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	233441.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	226180.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	226180.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	459621.00
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	1191325.00	0.00	1191325.00
				MH TOT							0.00	0.00	0.00	1191325.00	0.00	1191325.00
			4700	17	051	01	01	24	Plan		67250.00	0.00	67250.00	13139873.00	0.00	13139873.00
				17	051	01	01	60	Plan		21930.00	0.00	21930.00	1624970.00	0.00	1624970.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		3819750.00	0.00	3819750.00	4244247.00	0.00	4244247.00
				MH TOT							3908930.00	0.00	3908930.00	19009090.00	0.00	19009090.00
									GRNT TOT		3908930.00	0.00	3908930.00	20200415.00	0.00	20200415.00
				DIV TOT							3908930.00	0.00	3908930.00	20200415.00	0.00	20660036.00
146	SNK 4 BAHRAICH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	407386.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	407386.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	15750000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	15750000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	16157386.00
		0094	4700	17	051	01	01	24	Plan		1236550.00	0.00	1236550.00	385642371.00	0.00	385642371.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	10479316.00	0.00	10479316.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	14204528.00	0.00	14204528.00
				MH TOT							1236550.00	0.00	1236550.00	410326215.00	0.00	410326215.00
									GRNT TOT		1236550.00	0.00	1236550.00	410326215.00	0.00	410326215.00
				DIV TOT							1236550.00	0.00	1236550.00	410326215.00	0.00	426483601.00
148	SNK 7 BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3152454.00	0.00	0.00	7250671.00
				MH TOT							0.00	0.00	3152454.00	0.00	0.00	7250671.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	78960.00	0.00	0.00	588328.00
				MH TOT							0.00	0.00	78960.00	0.00	0.00	588328.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2136.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2136.00
									GRNT TOT		0.00	0.00	3231414.00	0.00	0.00	7841135.00
		0094	4700	17	051	01	01	24	Plan		43753033.00	0.00	43753033.00	209775594.00	0.00	209775594.00
				80	799	03	00	37	Plan		-15678.00	0.00	-15678.00	965341.00	0.00	965341.00
				80	799	04	04	37	Plan		3794205.00	0.00	3794205.00	-13738632.00	0.00	-13738632.00
				MH TOT							47531560.00	0.00	47531560.00	197002303.00	0.00	197002303.00
									GRNT TOT		47531560.00	0.00	47531560.00	197002303.00	0.00	197002303.00
				DIV TOT							47531560.00	0.00	50762974.00	197002303.00	0.00	204843438.00
166	IRRI DIV I BALLIA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	101542.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	101542.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	246913.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	246913.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	348455.00

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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
166	IRRI DIV I BALLIA	0094	2701	08	101	03	01	29	Plan		1071838.00	0.00	1071838.00	3041521.00	0.00	3041521.00
				08	101	03	04	29	Plan		4071081.00	0.00	4071081.00	7109864.00	0.00	7109864.00
				31	101	03	01	29	Plan		83954.00	0.00	83954.00	294266.00	0.00	294266.00
				31	101	03	04	29	Plan		313835.00	0.00	313835.00	353019.00	0.00	353019.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	904864.00	0.00	904864.00
				MH TOT							5540708.00	0.00	5540708.00	11703534.00	0.00	11703534.00
			2711	03	103	03	00	29	Plan		760384.00	0.00	760384.00	2446451.00	0.00	2446451.00
				MH TOT							760384.00	0.00	760384.00	2446451.00	0.00	2446451.00
			4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-194913.00	0.00	-194913.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-52000.00	0.00	-52000.00
				MH TOT							0.00	0.00	0.00	-246913.00	0.00	-246913.00
				GRNT TOT							6301092.00	0.00	6301092.00	13903072.00	0.00	13903072.00
			DIV TOT								6301092.00	0.00	6301092.00	13903072.00	0.00	14251527.00
168	TUBEWELL DIV II BALLIA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	354.00	0.00	0.00	354.00
				MH TOT							0.00	0.00	354.00	0.00	0.00	354.00
				GRNT TOT							0.00	0.00	354.00	0.00	0.00	354.00
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	1147279.00	0.00	1147279.00
				MH TOT							0.00	0.00	0.00	1147279.00	0.00	1147279.00
				GRNT TOT							0.00	0.00	0.00	1147279.00	0.00	1147279.00
		0094	2702	03	103	03	00	29	Plan		644435.00	0.00	644435.00	17048911.00	0.00	17048911.00
				MH TOT							644435.00	0.00	644435.00	17048911.00	0.00	17048911.00
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	1125085.00	0.00	1125085.00
				00	799	03	00	37	Plan		-644435.00	0.00	-644435.00	835621.00	0.00	835621.00
				00	799	04	04	37	Plan		100000.00	0.00	100000.00	116039.00	0.00	116039.00
				MH TOT							-544435.00	0.00	-544435.00	2076745.00	0.00	2076745.00
				GRNT TOT							100000.00	0.00	100000.00	19125656.00	0.00	19125656.00
			DIV TOT								100000.00	0.00	100354.00	20272935.00	0.00	20273289.00
170	FLOOD DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	38.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	38.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	136672.00	0.00	0.00	476172.00
				MH TOT							0.00	0.00	136672.00	0.00	0.00	476172.00
				GRNT TOT							0.00	0.00	136672.00	0.00	0.00	476210.00
		0094	2711	01	103	03	00	29	Plan		3378458.00	0.00	3378458.00	45051279.00	0.00	45051279.00
				MH TOT							3378458.00	0.00	3378458.00	45051279.00	0.00	45051279.00
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	179325912.00	0.00	179325912.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	99052683.00	0.00	99052683.00
				01	103	23	00	24	Plan		22537839.00	0.00	22537839.00	109845301.00	0.00	109845301.00
				03	799	03	00	37	Plan		39646919.00	0.00	39646919.00	56478338.00	0.00	56478338.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-164364.00	0.00	-164364.00
				MH TOT							62184758.00	0.00	62184758.00	444537870.00	0.00	444537870.00
				GRNT TOT							65563216.00	0.00	65563216.00	489589149.00	0.00	489589149.00
			DIV TOT								65563216.00	0.00	65699888.00	489589149.00	0.00	490065359.00
180	BAN KHAND BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	174548.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	174548.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1526580.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1526580.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1701128.00

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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
180	BAN KHAND BALRAMPUR	0094	2711	01	103	03	00	29	Plan		14615474.00	0.00	14615474.00	31653109.00	0.00	31653109.00
				MH TOT								14615474.00	0.00	14615474.00	31653109.00	0.00
		4711	01	103	06	05	24	Plan		0.00	0.00	0.00	21611702.00	0.00	21611702.00	
			01	103	08	40	24	Plan		6518862.00	0.00	6518862.00	60986298.00	0.00	60986298.00	
			01	103	09	84	24	Plan		16000000.00	0.00	16000000.00	44116139.00	0.00	44116139.00	
			03	799	03	00	37	Plan		383174.00	0.00	383174.00	5845670.00	0.00	5845670.00	
					MH TOT						22902036.00	0.00	22902036.00	132559809.00	0.00	132559809.00
									GRNT TOT		37517510.00	0.00	37517510.00	164212918.00	0.00	164212918.00
		DIV TOT									37517510.00	0.00	37517510.00	164212918.00	0.00	165914046.00
	181	TUBEWELL DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5114.00	0.00	0.00
				MH TOT							0.00	0.00	5114.00	0.00	0.00	235599.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19900.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	19900.00	
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	230485.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	230485.00	
									GRNT TOT		0.00	0.00	5114.00	0.00	0.00	485984.00
		0083	4702	00	789	09	00	24	Plan		46956.00	0.00	46956.00	46956.00	0.00	46956.00
					MH TOT						46956.00	0.00	46956.00	46956.00	0.00	46956.00
									GRNT TOT		46956.00	0.00	46956.00	46956.00	0.00	46956.00
		0094	2702	03	103	03	00	29	Plan		1759357.00	0.00	1759357.00	11005260.00	0.00	11005260.00
					MH TOT						1759357.00	0.00	1759357.00	11005260.00	0.00	11005260.00
			4702	00	102	03	01	25	Plan		117052.00	0.00	117052.00	651229.00	0.00	651229.00
				00	102	03	20	24	Plan		13406.00	0.00	13406.00	13406.00	0.00	13406.00
			00	799	03	00	37	Plan		-11639.00	0.00	-11639.00	594031.00	0.00	594031.00	
			00	799	04	04	37	Plan		39973.00	0.00	39973.00	764674.00	0.00	764674.00	
				MH TOT						158792.00	0.00	158792.00	2023340.00	0.00	2023340.00	
								GRNT TOT		1918149.00	0.00	1918149.00	13028600.00	0.00	13028600.00	
	DIV TOT									1965105.00	0.00	1970219.00	13075556.00	0.00	13561540.00	
183	SARYU DRAIN DIV II BALRAMPUR	0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-284715.00	0.00	-284715.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	284715.00	0.00	284715.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	
	DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00	
184	SNK I BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	525571.00	0.00	0.00	527173.00
				MH TOT							0.00	0.00	525571.00	0.00	0.00	527173.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1262700.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	1262700.00	
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	91000.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	91000.00	
									GRNT TOT		0.00	0.00	525571.00	0.00	0.00	1880873.00
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	897754.00	0.00	897754.00
					MH TOT						0.00	0.00	0.00	897754.00	0.00	897754.00
			4700	17	051	01	01	24	Plan		109550.00	0.00	109550.00	33719909.00	0.00	33719909.00
			80	799	03	00	37	Plan		0.00	0.00	0.00	2144403.00	0.00	2144403.00	
			80	799	04	04	37	Plan		0.00	0.00	0.00	-1551110.00	0.00	-1551110.00	
				MH TOT						109550.00	0.00	109550.00	34313202.00	0.00	34313202.00	
								GRNT TOT		109550.00	0.00	109550.00	35210956.00	0.00	35210956.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
184	SNK I BALRAMPUR	DIV TOT									109550.00	0.00	635121.00	35210956.00	0.00	37091829.00
186	SNK III BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40151.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	40151.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	116388.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	116388.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	156539.00
		0094	2701	49	101	03	01	29	Plan		84858.00	0.00	84858.00	955921.00	0.00	955921.00
				49	101	03	02	29	Plan		655072.00	0.00	655072.00	1528038.00	0.00	1528038.00
				49	101	03	04	29	Plan		2169011.00	0.00	2169011.00	8814357.00	0.00	8814357.00
				MH TOT							2908941.00	0.00	2908941.00	11298316.00	0.00	11298316.00
				GRNT TOT							2908941.00	0.00	2908941.00	11298316.00	0.00	11298316.00
		DIV TOT									2908941.00	0.00	2908941.00	11298316.00	0.00	11454855.00
187	SARYU CAN DIV 4 BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	330029.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	330029.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	330029.00
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	239222.00	0.00	239222.00
				MH TOT							0.00	0.00	0.00	239222.00	0.00	239222.00
			4700	17	051	01	01	24	Plan		0.00	0.00	0.00	18723615.00	0.00	18723615.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-773128.00	0.00	-773128.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	25846330.00	0.00	25846330.00
				MH TOT							0.00	0.00	0.00	43796817.00	0.00	43796817.00
				GRNT TOT							0.00	0.00	0.00	44036039.00	0.00	44036039.00
		DIV TOT									0.00	0.00	0.00	44036039.00	0.00	44366068.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	136087724.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	136087724.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	98517.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	98517.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	136186241.00
		0094	4700	17	051	01	01	24	Plan		9892826.00	0.00	9892826.00	374756049.00	0.00	374756049.00
				17	051	01	01	60	Plan		0.00	0.00	0.00	69399996.00	0.00	69399996.00
				80	799	04	04	37	Plan		77065640.00	0.00	77065640.00	88449842.00	0.00	88449842.00
				MH TOT							86958466.00	0.00	86958466.00	532605887.00	0.00	532605887.00
				GRNT TOT							86958466.00	0.00	86958466.00	532605887.00	0.00	532605887.00
		DIV TOT									86958466.00	0.00	86958466.00	532605887.00	0.00	668792128.00
190	Saryu Nahar Khand 7, Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2600.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2600.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49964.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	49964.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	52564.00
		0094	4700	17	051	01	01	24	Plan		0.00	0.00	0.00	877523.00	0.00	877523.00
				17	051	01	01	24	TE_P	VT	0.00	0.00	0.00	-877523.00	0.00	-877523.00
				17	051	01	01	60	Plan		1492086.00	0.00	1492086.00	3659514.00	0.00	3659514.00
				17	051	01	01	60	TE_P	VT	0.00	0.00	0.00	877523.00	0.00	877523.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	907497.00	0.00	907497.00
				80	799	04	04	37	Plan		-44030.00	0.00	-44030.00	83440.00	0.00	83440.00
				MH TOT							1448056.00	0.00	1448056.00	5527974.00	0.00	5527974.00
				GRNT TOT							1448056.00	0.00	1448056.00	5527974.00	0.00	5527974.00

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 - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
190	Saryu Nahar Khand 7, Balrampur	DIV TOT									1448056.00	0.00	1448056.00	5527974.00	0.00	5580538.00	
198	IRRI DIV 3 BANDA	0094	2701	07	101	03	01	29	Plan		0.00	0.00	0.00	474000.00	0.00	474000.00	
				07	101	03	02	29	Plan		0.00	0.00	0.00	1967000.00	0.00	1967000.00	
				36	101	03	02	29	Plan		0.00	0.00	0.00	2000000.00	0.00	2000000.00	
				MH TOT								0.00	0.00	0.00	4441000.00	0.00	4441000.00
				GRNT TOT								0.00	0.00	0.00	4441000.00	0.00	4441000.00
		DIV TOT									0.00	0.00	0.00	4441000.00	0.00	4441000.00	
199	TUBEWELL DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	984721.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	984721.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	935846.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	935846.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3575000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	3575000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	5495567.00
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	929613.00	0.00	929613.00	
				MH TOT								0.00	0.00	0.00	929613.00	0.00	929613.00
				GRNT TOT								0.00	0.00	0.00	929613.00	0.00	929613.00
		0094	2702	03	103	03	00	29	Plan		4043262.00	0.00	4043262.00	23302227.00	0.00	23302227.00	
				MH TOT								4043262.00	0.00	4043262.00	23302227.00	0.00	23302227.00
			4702	00	102	03	01	25	Plan		201056.00	0.00	201056.00	1235550.00	0.00	1235550.00	
				00	102	03	02	24	Plan		296518.00	0.00	296518.00	745638.00	0.00	745638.00	
				00	102	03	18	24	Plan		537687.00	0.00	537687.00	2694845.00	0.00	2694845.00	
				00	102	03	20	24	Plan		89196.00	0.00	89196.00	855566.00	0.00	855566.00	
				00	799	03	00	37	Plan		1655051.00	0.00	1655051.00	-998901.00	0.00	-998901.00	
				00	799	04	04	37	Plan		-161550.00	0.00	-161550.00	2399450.00	0.00	2399450.00	
				MH TOT								2617958.00	0.00	2617958.00	6932148.00	0.00	6932148.00
				GRNT TOT								6661220.00	0.00	6661220.00	30234375.00	0.00	30234375.00
		DIV TOT									6661220.00	0.00	6661220.00	31163988.00	0.00	36659555.00	
200	I&P DIV BANDA	0094	2701	66	101	03	01	29	Plan		0.00	0.00	0.00	399492.00	0.00	399492.00	
				MH TOT								0.00	0.00	0.00	399492.00	0.00	399492.00
				GRNT TOT								0.00	0.00	0.00	399492.00	0.00	399492.00
		DIV TOT									0.00	0.00	0.00	399492.00	0.00	399492.00	
201	MINOR LIFT BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3553046.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	3553046.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	42900.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	42900.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	3595946.00
		0094	2701	41	101	03	03	29	Plan		0.00	0.00	0.00	567982.00	0.00	567982.00	
				42	101	03	03	29	Plan		222877.00	0.00	222877.00	1398664.00	0.00	1398664.00	
				MH TOT								222877.00	0.00	222877.00	1966646.00	0.00	1966646.00
			2702	03	102	03	00	29	Plan		2757328.00	0.00	2757328.00	11411797.00	0.00	11411797.00	
				MH TOT								2757328.00	0.00	2757328.00	11411797.00	0.00	11411797.00
			4702	00	799	03	00	37	Plan		-73281.00	0.00	-73281.00	-1071002.00	0.00	-1071002.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								-73281.00	0.00	-73281.00	-1071002.00	0.00	-1071002.00
				GRNT TOT								2906924.00	0.00	2906924.00	12307441.00	0.00	12307441.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021							PROGRESSIVE UPTO - FEB 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
201	MINOR LIFT BANDA	DIV TOT											2906924.00	0.00	2906924.00	12307441.00	0.00	15903387.00
202	KEN CANAL DIV BANDA	0094	2701	07	101	03	01	29	Plan		1393207.00	0.00	1393207.00	2118887.00	0.00	2118887.00		
				07	101	03	02	29	Plan		0.00	0.00	0.00	891931.00	0.00	891931.00		
				42	101	03	01	29	Plan		84777.00	0.00	84777.00	84777.00	0.00	84777.00		
				MH TOT							1477984.00	0.00	1477984.00	3095595.00	0.00	3095595.00		
							GRNT TOT				1477984.00	0.00	1477984.00	3095595.00	0.00	3095595.00		
		DIV TOT											1477984.00	0.00	1477984.00	3095595.00	0.00	3095595.00
209	TUBEWELL DIV I BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	289472.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	289472.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	121322.00	0.00	0.00	532599.00		
				MH TOT							0.00	0.00	121322.00	0.00	0.00	532599.00		
							GRNT TOT				0.00	0.00	121322.00	0.00	0.00	822071.00		
		0083	4702	00	789	09	00	24	Plan		230057.00	0.00	230057.00	734119.00	0.00	734119.00		
				MH TOT							230057.00	0.00	230057.00	734119.00	0.00	734119.00		
							GRNT TOT				230057.00	0.00	230057.00	734119.00	0.00	734119.00		
		0094	2702	03	103	03	00	29	Plan		1566667.00	0.00	1566667.00	12387617.00	0.00	12387617.00		
				MH TOT							1566667.00	0.00	1566667.00	12387617.00	0.00	12387617.00		
			4702	00	102	03	01	25	Plan		1201163.00	0.00	1201163.00	1376779.00	0.00	1376779.00		
				00	102	03	02	24	Plan		156307.00	0.00	156307.00	759795.00	0.00	759795.00		
				00	102	03	20	24	Plan		750177.00	0.00	750177.00	750177.00	0.00	750177.00		
				00	799	03	00	37	Plan		-279768.00	0.00	-279768.00	-3069849.00	0.00	-3069849.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	-103229.00	0.00	-103229.00		
				MH TOT							1827879.00	0.00	1827879.00	-286327.00	0.00	-286327.00		
							GRNT TOT				3394546.00	0.00	3394546.00	12101290.00	0.00	12101290.00		
		DIV TOT											3624603.00	0.00	3745925.00	12835409.00	0.00	13657480.00
210	FLOOD WORKS DIV BARABANKI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	204674.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	204674.00		
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	204674.00		
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	248747.00	0.00	248747.00		
				MH TOT							0.00	0.00	0.00	248747.00	0.00	248747.00		
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	39997184.00	0.00	39997184.00		
				03	103	03	00	29	Plan		0.00	0.00	0.00	2497591.00	0.00	2497591.00		
				MH TOT							0.00	0.00	0.00	42494775.00	0.00	42494775.00		
			4711	01	103	01	02	24	Plan		0.00	0.00	0.00	24999348.00	0.00	24999348.00		
				01	103	08	40	24	Plan		0.00	0.00	0.00	112400528.00	0.00	112400528.00		
				01	103	09	84	24	Plan		0.00	0.00	0.00	146915272.00	0.00	146915272.00		
				01	103	23	00	24	Plan		0.00	0.00	0.00	53049622.00	0.00	53049622.00		
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				MH TOT							0.00	0.00	0.00	337364770.00	0.00	337364770.00		
							GRNT TOT				0.00	0.00	0.00	380108292.00	0.00	380108292.00		
		DIV TOT											0.00	0.00	0.00	380108292.00	0.00	380312966.00
211	SSK 28 HAIDARGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	95200.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	95200.00		
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	95200.00		
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	2191715.00	0.00	2191715.00		
				09	101	03	02	29	Plan		0.00	0.00	0.00	3983707.00	0.00	3983707.00		

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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
211	SSK 28 HAIDARGARH	0094	2700	09	101	03	04	29	Plan		9126166.00	0.00	9126166.00	9126166.00	0.00	9126166.00
				80	800	04	17	42	Plan		5271935.00	0.00	5271935.00	5271935.00	0.00	5271935.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	16469591.00	0.00	16469591.00
				MH TOT							14398101.00	0.00	14398101.00	37043114.00	0.00	37043114.00
			4700	32	051	97	02	24	Plan		694098.00	0.00	694098.00	694098.00	0.00	694098.00
				MH TOT							694098.00	0.00	694098.00	694098.00	0.00	694098.00
							GRNT TOT				15092199.00	0.00	15092199.00	37737212.00	0.00	37737212.00
			DIV TOT								15092199.00	0.00	15092199.00	37737212.00	0.00	37832412.00
212	SARDA CANAL DIV BARABANKI	0094	2700	09	101	03	01	29	Plan		1093624.00	0.00	1093624.00	3394304.00	0.00	3394304.00
				09	101	03	02	29	Plan		5043904.00	0.00	5043904.00	5043904.00	0.00	5043904.00
				09	101	03	04	29	Plan		20530705.00	0.00	20530705.00	20530705.00	0.00	20530705.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-1160.00	0.00	-1160.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	800	15	01	29	Plan		1375458.00	0.00	1375458.00	2678015.00	0.00	2678015.00
				MH TOT							28043691.00	0.00	28043691.00	31645768.00	0.00	31645768.00
							GRNT TOT				28043691.00	0.00	28043691.00	31645768.00	0.00	31645768.00
			DIV TOT								28043691.00	0.00	28043691.00	31645768.00	0.00	31645768.00
221	IRRI DIV BAREILLY	0094	2700	08	101	03	01	29	Plan		2354796.00	0.00	2354796.00	4467462.00	0.00	4467462.00
				08	101	03	02	29	Plan		376528.00	0.00	376528.00	376528.00	0.00	376528.00
				80	799	03	00	37	Plan		-123337.00	0.00	-123337.00	-123337.00	0.00	-123337.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							2607987.00	0.00	2607987.00	4720653.00	0.00	4720653.00
			2701	23	101	03	01	29	Plan		994239.00	0.00	994239.00	2617816.00	0.00	2617816.00
				23	101	03	02	29	Plan		589618.00	0.00	589618.00	589618.00	0.00	589618.00
				23	101	03	04	29	Plan		0.00	0.00	0.00	511837.00	0.00	511837.00
				MH TOT							1583857.00	0.00	1583857.00	3719271.00	0.00	3719271.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1499964.00	0.00	1499964.00
				03	103	03	00	29	Plan		171056.00	0.00	171056.00	549277.00	0.00	549277.00
				MH TOT							171056.00	0.00	171056.00	2049241.00	0.00	2049241.00
							GRNT TOT				4362900.00	0.00	4362900.00	10489165.00	0.00	10489165.00
			DIV TOT								4362900.00	0.00	4362900.00	10489165.00	0.00	10489165.00
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	874981.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	874981.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17844.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	17844.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1104311.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1104311.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	1997136.00
		0083	4702	00	789	09	00	24	Plan		34032.00	0.00	34032.00	34032.00	0.00	34032.00
				MH TOT							34032.00	0.00	34032.00	34032.00	0.00	34032.00
							GRNT TOT				34032.00	0.00	34032.00	34032.00	0.00	34032.00
		0094	2702	03	103	03	00	29	Plan		2526790.00	0.00	2526790.00	17227921.00	0.00	17227921.00
				MH TOT							2526790.00	0.00	2526790.00	17227921.00	0.00	17227921.00
			4702	00	102	03	01	25	Plan		132601.00	0.00	132601.00	1132164.00	0.00	1132164.00
				00	102	03	02	24	Plan		179.00	0.00	179.00	517000.00	0.00	517000.00
				00	102	03	17	24	Plan		1792948.00	0.00	1792948.00	11792058.00	0.00	11792058.00
				00	102	03	20	24	Plan		321030.00	0.00	321030.00	321030.00	0.00	321030.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				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	799	03	00	37	Plan		-1464392.00	0.00	-1464392.00	-1543484.00	0.00	-1543484.00
				00	799	04	04	37	Plan		516575.00	0.00	516575.00	445075.00	0.00	445075.00
				00	800	03	01	12	Plan		75668.00	0.00	75668.00	75668.00	0.00	75668.00
				00	800	03	01	26	Plan		98911.00	0.00	98911.00	98911.00	0.00	98911.00
				MH TOT							1473520.00	0.00	1473520.00	12838422.00	0.00	12838422.00
							GRNT TOT				4000310.00	0.00	4000310.00	30066343.00	0.00	30066343.00
		DIV TOT									4034342.00	0.00	4034342.00	30100375.00	0.00	32097511.00
224	TUBEWELL DIV II BAREILLY	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	2010901.00	0.00	2010901.00
				03	103	03	00	29	Plan		2054176.00	0.00	2054176.00	14695266.00	0.00	14695266.00
				MH TOT							2054176.00	0.00	2054176.00	16706167.00	0.00	16706167.00
			4702	00	102	03	01	25	Plan		107753.00	0.00	107753.00	857972.00	0.00	857972.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	510779.00	0.00	510779.00
				00	102	03	20	24	Plan		808708.00	0.00	808708.00	1041376.00	0.00	1041376.00
				00	799	03	00	37	Plan		-460860.00	0.00	-460860.00	-1770086.00	0.00	-1770086.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	570609.00	0.00	570609.00
				MH TOT							455601.00	0.00	455601.00	1210650.00	0.00	1210650.00
							GRNT TOT				2509777.00	0.00	2509777.00	17916817.00	0.00	17916817.00
		DIV TOT									2509777.00	0.00	2509777.00	17916817.00	0.00	17916817.00
225	I&P DIV (WR) BAREILLY	0094	4701	80	005	10	14	42	Plan		3993644.00	0.00	3993644.00	3993644.00	0.00	3993644.00
				MH TOT							3993644.00	0.00	3993644.00	3993644.00	0.00	3993644.00
							GRNT TOT				3993644.00	0.00	3993644.00	3993644.00	0.00	3993644.00
		DIV TOT									3993644.00	0.00	3993644.00	3993644.00	0.00	3993644.00
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8172168.00	0.00	0.00	87767730.00
				MH TOT							0.00	0.00	8172168.00	0.00	0.00	87767730.00
			8782	00	102	01	03	xx	None		0.00	0.00	30105000.00	0.00	0.00	125992980.00
				MH TOT							0.00	0.00	30105000.00	0.00	0.00	125992980.00
							GRNT TOT				0.00	0.00	38277168.00	0.00	0.00	213760710.00
		0094	4700	80	799	04	04	37	Plan		375616.00	0.00	375616.00	375616.00	0.00	375616.00
				MH TOT							375616.00	0.00	375616.00	375616.00	0.00	375616.00
							GRNT TOT				375616.00	0.00	375616.00	375616.00	0.00	375616.00
		DIV TOT									375616.00	0.00	38652784.00	375616.00	0.00	214136326.00
227	HEAD WORK SC DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	79066.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	79066.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	79066.00
		0094	2700	08	101	03	01	29	Plan		2544448.00	0.00	2544448.00	7239048.00	0.00	7239048.00
				08	101	03	02	29	Plan		1496171.00	0.00	1496171.00	9495510.00	0.00	9495510.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	3170306.00	0.00	3170306.00
				MH TOT							4040619.00	0.00	4040619.00	19904864.00	0.00	19904864.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	6999467.00	0.00	6999467.00
				MH TOT							0.00	0.00	0.00	6999467.00	0.00	6999467.00
			4700	08	051	10	14	24	Plan		119059.00	0.00	119059.00	22125518.00	0.00	22125518.00
				MH TOT							119059.00	0.00	119059.00	22125518.00	0.00	22125518.00
			4711	01	103	09	84	24	Plan		1827668.00	0.00	1827668.00	9383541.00	0.00	9383541.00
				MH TOT							1827668.00	0.00	1827668.00	9383541.00	0.00	9383541.00
							GRNT TOT				5987346.00	0.00	5987346.00	58413390.00	0.00	58413390.00
		DIV TOT									5987346.00	0.00	5987346.00	58413390.00	0.00	58492456.00
228	R KHAND CANAL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	68616.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
228	R KHAND CANAL DIV BAREILLY	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	68616.00	
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	68616.00	
	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	2345980.00	0.00	2345980.00	
	MH TOT								0.00	0.00	0.00	2345980.00	0.00	2345980.00		
	2701	15	101	03	01	29	Plan		0.00	0.00	0.00	1412138.00	0.00	1412138.00		
	23	101	03	01	29	Plan		0.00	0.00	0.00	328250.00	0.00	328250.00			
	80	799	03	00	37	Plan		0.00	0.00	0.00	-33197.00	0.00	-33197.00			
	80	799	04	04	37	Plan		0.00	0.00	0.00	-35876.00	0.00	-35876.00			
	MH TOT								0.00	0.00	0.00	1671315.00	0.00	1671315.00		
	GRNT TOT								0.00	0.00	0.00	4017295.00	0.00	4017295.00		
DIV TOT									0.00	0.00	0.00	4017295.00	0.00	4085911.00		
230	FLOOD DIVISION BAREILLY	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	14219.00	0.00	281133.00	
		MH TOT								0.00	0.00	14219.00	0.00	281133.00		
	GRNT TOT								0.00	0.00	14219.00	0.00	281133.00			
	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	7386126.00	0.00	7386126.00	
	MH TOT								0.00	0.00	0.00	7386126.00	0.00	7386126.00		
	4711	01	103	06	05	24	Plan		1796019.00	0.00	1796019.00	14872665.00	0.00	14872665.00		
	01	103	09	84	24	Plan		77820.00	0.00	77820.00	28536535.00	0.00	28536535.00			
	03	799	03	00	37	Plan		0.00	0.00	0.00	-224300.00	0.00	-224300.00			
	03	799	04	04	37	Plan		-28320.00	0.00	-28320.00	164314.00	0.00	164314.00			
	MH TOT								1845519.00	0.00	1845519.00	43349214.00	0.00	43349214.00		
GRNT TOT								1845519.00	0.00	1845519.00	50735340.00	0.00	50735340.00			
DIV TOT									1845519.00	0.00	1859738.00	50735340.00	0.00	51016473.00		
231	Bandau Irrigation Project Construction Division, Bareilly	0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	13431.00	0.00	13431.00
		80	799	04	04	37	Plan		0.00	0.00	0.00	-13431.00	0.00	-13431.00		
	MH TOT								0.00	0.00	0.00	0.00	0.00	0.00		
	GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00		
DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00		
238	TUBEWELL DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	139525.00	0.00	459474.00	
		MH TOT								0.00	0.00	139525.00	0.00	459474.00		
	GRNT TOT								0.00	0.00	139525.00	0.00	459474.00			
	0083	4702	00	789	09	00	24	Plan		327876.00	0.00	327876.00	402496.00	0.00	402496.00	
	MH TOT								327876.00	0.00	327876.00	402496.00	0.00	402496.00		
	GRNT TOT								327876.00	0.00	327876.00	402496.00	0.00	402496.00		
	0094	2702	03	102	03	00	29	Plan		152560.00	0.00	152560.00	663355.00	0.00	663355.00	
	03	103	03	00	29	Plan		3225024.00	0.00	3225024.00	16780987.00	0.00	16780987.00			
	MH TOT								3377584.00	0.00	3377584.00	17444342.00	0.00	17444342.00		
	4702	00	102	03	01	25	Plan		592654.00	0.00	592654.00	1068120.00	0.00	1068120.00		
	00	102	03	02	24	Plan		410065.00	0.00	410065.00	753673.00	0.00	753673.00			
	00	102	03	02	24	TE_P	VT		-173894.00	0.00	-173894.00	-173894.00	0.00	-173894.00		
	00	102	03	20	24	Plan		52745.00	0.00	52745.00	52745.00	0.00	52745.00			
	00	102	03	20	24	TE_P	VT		173894.00	0.00	173894.00	173894.00	0.00	173894.00		
	00	799	03	00	37	Plan		2566357.00	0.00	2566357.00	2035273.00	0.00	2035273.00			
	00	799	04	04	37	Plan		0.00	0.00	0.00	600000.00	0.00	600000.00			
	00	800	03	01	26	Plan		121600.00	0.00	121600.00	121600.00	0.00	121600.00			
00	800	03	02	26	Plan		66823.00	0.00	66823.00	66823.00	0.00	66823.00				
MH TOT								3810244.00	0.00	3810244.00	4698234.00	0.00	4698234.00			

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
238	TUBEWELL DIV I BASTI	0094									GRNT TOT	7187828.00	0.00	7187828.00	22142576.00	0.00	22142576.00
											DIV TOT	7515704.00	0.00	7655229.00	22545072.00	0.00	23004546.00
241	QUALITY CONT DIV BASTI	0094	4700	17	051	01	01	24	Plan			298488.00	0.00	298488.00	2798488.00	0.00	2798488.00
											MH TOT	298488.00	0.00	298488.00	2798488.00	0.00	2798488.00
											GRNT TOT	298488.00	0.00	298488.00	2798488.00	0.00	2798488.00
											DIV TOT	298488.00	0.00	298488.00	2798488.00	0.00	2798488.00
242	FLOOD WORKS DIV I BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	63809.00	0.00	0.00	68119.00
											MH TOT	0.00	0.00	63809.00	0.00	0.00	68119.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	181140.00	0.00	0.00	1455289.00
											MH TOT	0.00	0.00	181140.00	0.00	0.00	1455289.00
											GRNT TOT	0.00	0.00	244949.00	0.00	0.00	1523408.00
											DIV TOT	0.00	0.00	0.00	675593.00	0.00	675593.00
		0094	2701	66	101	03	01	29	Plan			0.00	0.00	0.00	675593.00	0.00	675593.00
											MH TOT	0.00	0.00	0.00	675593.00	0.00	675593.00
			2711	01	103	03	00	29	Plan			11830762.00	0.00	11830762.00	79320121.00	0.00	79320121.00
											MH TOT	11830762.00	0.00	11830762.00	79320121.00	0.00	79320121.00
			4711	01	103	01	02	24	Plan			9111153.00	0.00	9111153.00	25911379.00	0.00	25911379.00
											MH TOT	14193346.00	0.00	14193346.00	142766062.00	0.00	142766062.00
											MH TOT	50000.00	0.00	50000.00	130887568.00	0.00	130887568.00
											MH TOT	23354499.00	0.00	23354499.00	299565009.00	0.00	299565009.00
											GRNT TOT	35185261.00	0.00	35185261.00	379560723.00	0.00	379560723.00
											DIV TOT	35185261.00	0.00	35430210.00	379560723.00	0.00	381084131.00
248	SNK 4 BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11419713.00	0.00	0.00	12862584.00
											MH TOT	0.00	0.00	11419713.00	0.00	0.00	12862584.00
			8782	00	102	01	03	xx	None			0.00	0.00	10200000.00	0.00	0.00	10200000.00
											MH TOT	0.00	0.00	10200000.00	0.00	0.00	10200000.00
											GRNT TOT	0.00	0.00	21619713.00	0.00	0.00	23062584.00
											DIV TOT	0.00	0.00	0.00	2306992.00	0.00	2306992.00
		0094	2700	17	101	03	01	29	Plan			0.00	0.00	0.00	2306992.00	0.00	2306992.00
											MH TOT	0.00	0.00	0.00	2306992.00	0.00	2306992.00
			4700	17	051	01	01	24	Plan			28555148.00	0.00	28555148.00	87225275.00	0.00	87225275.00
											MH TOT	0.00	0.00	0.00	4999373.00	0.00	4999373.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	10250000.00	0.00	10250000.00
				80	799	04	04	37	Plan			289949.00	0.00	289949.00	7318342.00	0.00	7318342.00
											MH TOT	28845097.00	0.00	28845097.00	109792990.00	0.00	109792990.00
			4711	01	103	25	00	24	Plan			0.00	0.00	0.00	597080.00	0.00	597080.00
											MH TOT	0.00	0.00	0.00	597080.00	0.00	597080.00
											GRNT TOT	28845097.00	0.00	28845097.00	112697062.00	0.00	112697062.00
											DIV TOT	28845097.00	0.00	50464810.00	112697062.00	0.00	135759646.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	163087000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	-163087000.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00
			8782	00	102	01	03	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	163087000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	163087000.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	163087000.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	163087000.00
		0094	4700	17	051	01	01	24	Plan			227361316.00	0.00	227361316.00	1395697289.00	0.00	1395697289.00
											MH TOT	0.00	0.00	0.00	125636946.00	0.00	125636946.00
				80	799	03	00	37	Plan			149289899.00	0.00	149289899.00	195827352.00	0.00	195827352.00
				80	799	04	04	37	Plan			-5441399.00	0.00	-5441399.00	226257835.00	0.00	226257835.00

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249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0094	4700	MH	TOT							371209816.00	0.00	371209816.00	1943419422.00	0.00	1943419422.00
												371209816.00	0.00	371209816.00	1943419422.00	0.00	1943419422.00
												371209816.00	0.00	371209816.00	1943419422.00	0.00	2106506422.00
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	9491873.00
												0.00	0.00	0.00	0.00	0.00	9491873.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	72044.00	0.00	0.00	1042909.00
												0.00	0.00	72044.00	0.00	0.00	1042909.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	7375000.00
												0.00	0.00	0.00	0.00	0.00	7375000.00
												0.00	0.00	72044.00	0.00	0.00	17909782.00
												0.00	0.00	72044.00	0.00	0.00	17909782.00
		0094	4700	17	051	01	01	24	Plan			122757876.00	0.00	122757876.00	610375336.00	0.00	610375336.00
				80	799	03	00	37	Plan			1754027.00	0.00	1754027.00	15819791.00	0.00	15819791.00
				80	799	04	04	37	Plan			19219000.00	0.00	19219000.00	83149792.00	0.00	83149792.00
												143730903.00	0.00	143730903.00	709344919.00	0.00	709344919.00
												143730903.00	0.00	143730903.00	709344919.00	0.00	709344919.00
												143730903.00	0.00	143802947.00	709344919.00	0.00	727254701.00
265	IRRIGATION DIV BIJNORE	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	5497.00
												0.00	0.00	0.00	0.00	0.00	5497.00
												0.00	0.00	0.00	0.00	0.00	5497.00
		0094	2700	19	101	03	01	29	Plan			3628293.00	0.00	3628293.00	8142627.00	0.00	8142627.00
				19	101	03	02	29	Plan			0.00	0.00	0.00	1994997.00	0.00	1994997.00
				19	101	03	04	29	Plan			0.00	0.00	0.00	6602272.00	0.00	6602272.00
				80	799	03	00	37	Plan			753547.00	0.00	753547.00	753547.00	0.00	753547.00
				80	799	04	04	37	Plan			9244493.00	0.00	9244493.00	9238996.00	0.00	9238996.00
				80	800	15	01	29	Plan			2501699.00	0.00	2501699.00	2501699.00	0.00	2501699.00
												16128032.00	0.00	16128032.00	29234138.00	0.00	29234138.00
		4700	31	050	10	16	24	Plan				0.00	0.00	0.00	277994.00	0.00	277994.00
			19	051	10	14	24	Plan				4549480.00	0.00	4549480.00	4549480.00	0.00	4549480.00
												4549480.00	0.00	4549480.00	4827474.00	0.00	4827474.00
												20677512.00	0.00	20677512.00	34061612.00	0.00	34061612.00
												20677512.00	0.00	20677512.00	34061612.00	0.00	34067109.00
267	TUBEWELL DIV I BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	153000.00	0.00	0.00	247780.00
												0.00	0.00	153000.00	0.00	0.00	247780.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	247780.00
												0.00	0.00	0.00	0.00	0.00	247780.00
												0.00	0.00	153000.00	0.00	0.00	495560.00
		0083	4702	00	789	09	00	24	Plan			771335.00	0.00	771335.00	1113897.00	0.00	1113897.00
												771335.00	0.00	771335.00	1113897.00	0.00	1113897.00
												771335.00	0.00	771335.00	1113897.00	0.00	1113897.00
		0094	2702	03	102	03	00	29	Plan			19990.00	0.00	19990.00	431452.00	0.00	431452.00
				03	103	03	00	29	Plan			1964819.00	0.00	1964819.00	18308688.00	0.00	18308688.00
				80	799	03	00	37	Plan			899682.00	0.00	899682.00	331580.00	0.00	331580.00
				80	799	04	04	37	Plan			61860.00	0.00	61860.00	86386.00	0.00	86386.00
												2946351.00	0.00	2946351.00	19158106.00	0.00	19158106.00
		4702	00	102	03	01	25	Plan				274508.00	0.00	274508.00	1245771.00	0.00	1245771.00
			00	102	03	02	24	Plan				750892.00	0.00	750892.00	1032323.00	0.00	1032323.00
			00	102	03	20	24	Plan				975660.00	0.00	975660.00	1720921.00	0.00	1720921.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
267	TUBEWELL DIV I BIJNORE	0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-922537.00	0.00	-922537.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	180000.00	0.00	180000.00
				00	800	03	01	12	Plan		30000.00	0.00	30000.00	30000.00	0.00	30000.00
				MH TOT							2031060.00	0.00	2031060.00	3286478.00	0.00	3286478.00
							GRNT TOT				4977411.00	0.00	4977411.00	22444584.00	0.00	22444584.00
		DIV TOT									5748746.00	0.00	5901746.00	23558481.00	0.00	24054041.00
268	MGCC DIV 5 BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	205956.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	205956.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5956.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5956.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	15021956.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	15021956.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	15233868.00
		0094	2700	13	101	03	01	29	Plan		0.00	0.00	0.00	1325047.00	0.00	1325047.00
				MH TOT							0.00	0.00	0.00	1325047.00	0.00	1325047.00
			4700	22	051	01	01	24	Plan		10097619.00	0.00	10097619.00	61658662.00	0.00	61658662.00
				22	051	01	01	60	Plan		55960183.00	0.00	55960183.00	158415105.00	0.00	158415105.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-341165.00	0.00	-341165.00
				80	799	04	04	37	Plan		-105600.00	0.00	-105600.00	1538630.00	0.00	1538630.00
				MH TOT							65952202.00	0.00	65952202.00	221271232.00	0.00	221271232.00
							GRNT TOT				65952202.00	0.00	65952202.00	222596279.00	0.00	222596279.00
		DIV TOT									65952202.00	0.00	65952202.00	222596279.00	0.00	237830147.00
270	EGCC DIV 4 BIJNORE	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	2732964.00	0.00	2732964.00
				19	101	03	04	29	Plan		0.00	0.00	0.00	6388399.00	0.00	6388399.00
				MH TOT							0.00	0.00	0.00	9121363.00	0.00	9121363.00
			4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-169770.00	0.00	-169770.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	-169770.00	0.00	-169770.00
							GRNT TOT				0.00	0.00	0.00	8951593.00	0.00	8951593.00
		DIV TOT									0.00	0.00	0.00	8951593.00	0.00	8951593.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6350.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6350.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	6350.00
		0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	2584575.00	0.00	2584575.00
				19	101	03	04	29	Plan		0.00	0.00	0.00	4201053.00	0.00	4201053.00
				MH TOT							0.00	0.00	0.00	6785628.00	0.00	6785628.00
			4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-6350.00	0.00	-6350.00
				MH TOT							0.00	0.00	0.00	-6350.00	0.00	-6350.00
							GRNT TOT				0.00	0.00	0.00	6779278.00	0.00	6779278.00
		DIV TOT									0.00	0.00	0.00	6779278.00	0.00	6785628.00
276	MGCC DIV-7 BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4426.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4426.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	4426.00
		0094	4700	22	051	01	01	24	Plan		23585591.00	0.00	23585591.00	77758550.00	0.00	77758550.00
				22	051	01	01	60	Plan		37492289.00	0.00	37492289.00	263311699.00	0.00	263311699.00
				80	799	03	00	37	Plan		60560.00	0.00	60560.00	-512908.00	0.00	-512908.00
				80	799	04	04	37	Plan		360000.00	0.00	360000.00	-120485.00	0.00	-120485.00

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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
276	MGCC DIV-7 BIJNORE	0094	4700	MH TOT							61498440.00	0.00	61498440.00	340436856.00	0.00	340436856.00
				GRNT TOT							61498440.00	0.00	61498440.00	340436856.00	0.00	340436856.00
				DIV TOT							61498440.00	0.00	61498440.00	340436856.00	0.00	340441282.00
286	TW DIV NORTH BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	108581.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	108581.00
			8782	00	102	01	03	xx	None		0.00	0.00	1080882.00	0.00	0.00	1080882.00
				MH TOT							0.00	0.00	1080882.00	0.00	0.00	1080882.00
				GRNT TOT							0.00	0.00	1080882.00	0.00	0.00	1189463.00
		0083	4702	00	789	09	00	24	Plan		274245.00	0.00	274245.00	274245.00	0.00	274245.00
				MH TOT							274245.00	0.00	274245.00	274245.00	0.00	274245.00
				GRNT TOT							274245.00	0.00	274245.00	274245.00	0.00	274245.00
		0094	2702	03	103	03	00	29	Plan		2182122.00	0.00	2182122.00	18192252.00	0.00	18192252.00
				MH TOT							2182122.00	0.00	2182122.00	18192252.00	0.00	18192252.00
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	759641.00	0.00	759641.00
				00	102	03	02	24	Plan		183432.00	0.00	183432.00	469140.00	0.00	469140.00
				00	799	03	00	37	Plan		1752943.00	0.00	1752943.00	168042.00	0.00	168042.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-383274.00	0.00	-383274.00
				00	800	03	01	12	Plan		8289.00	0.00	8289.00	8289.00	0.00	8289.00
				00	800	03	01	26	Plan		18363.00	0.00	18363.00	18363.00	0.00	18363.00
				00	800	03	02	12	Plan		701.00	0.00	701.00	701.00	0.00	701.00
				00	800	03	02	26	Plan		44476.00	0.00	44476.00	44476.00	0.00	44476.00
				MH TOT							2008204.00	0.00	2008204.00	1085378.00	0.00	1085378.00
				GRNT TOT							4190326.00	0.00	4190326.00	19277630.00	0.00	19277630.00
				DIV TOT							4464571.00	0.00	5545453.00	19551875.00	0.00	20741338.00
294	UMBGC DN KHURJA BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3904048.00	0.00	0.00	8690163.00
				MH TOT							0.00	0.00	3904048.00	0.00	0.00	8690163.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	368532.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	368532.00
				GRNT TOT							0.00	0.00	3904048.00	0.00	0.00	9058695.00
		0094	2700	04	101	03	01	29	Plan		1941381.00	0.00	1941381.00	3989931.00	0.00	3989931.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-486532.00	0.00	-486532.00
				MH TOT							1941381.00	0.00	1941381.00	3503399.00	0.00	3503399.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2499834.00	0.00	2499834.00
				MH TOT							0.00	0.00	0.00	2499834.00	0.00	2499834.00
				GRNT TOT							1941381.00	0.00	1941381.00	6003233.00	0.00	6003233.00
				DIV TOT							1941381.00	0.00	5845429.00	6003233.00	0.00	15061928.00
295	MGCC DIV 10 BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3616.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3616.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	3616.00
		0094	2700	13	101	03	01	29	Plan		919343.00	0.00	919343.00	2344343.00	0.00	2344343.00
				13	101	03	02	29	Plan		1108940.00	0.00	1108940.00	1108940.00	0.00	1108940.00
				13	101	03	04	29	Plan		0.00	0.00	0.00	5482000.00	0.00	5482000.00
				80	799	04	04	37	Plan		-500000.00	0.00	-500000.00	5480000.00	0.00	5480000.00
				80	800	15	01	29	Plan		4950240.00	0.00	4950240.00	15933057.00	0.00	15933057.00
				MH TOT							6478523.00	0.00	6478523.00	30348340.00	0.00	30348340.00
			4700	22	051	01	01	24	Plan		8195103.00	0.00	8195103.00	62440714.00	0.00	62440714.00

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295	MGCC DIV 10 BULANDSHAHAR	0094	4700	22	051	01	01	60	Plan		74211578.00	0.00	74211578.00	379572859.00	0.00	379572859.00
				22	051	10	14	24	Plan		386745.00	0.00	386745.00	7037259.00	0.00	7037259.00
				MH TOT							82793426.00	0.00	82793426.00	449050832.00	0.00	449050832.00
		4701	84	050	10	16	24	Plan		45544.00	0.00	45544.00	45544.00	0.00	45544.00	
				MH TOT							45544.00	0.00	45544.00	45544.00	0.00	45544.00
				GRNT TOT							89317493.00	0.00	89317493.00	479444716.00	0.00	479444716.00
				DIV TOT							89317493.00	0.00	89317493.00	479444716.00	0.00	479448332.00
298	BDGC DIV BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5367422.00	0.00	0.00	133174712.00
				MH TOT							0.00	0.00	5367422.00	0.00	0.00	133174712.00
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	120853652.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	120853652.00
				GRNT TOT							0.00	0.00	5367422.00	0.00	0.00	254028364.00
		0094	2700	04	101	03	01	29	Plan		1427558.00	0.00	1427558.00	2627356.00	0.00	2627356.00
				04	101	03	04	29	Plan		0.00	0.00	0.00	7500000.00	0.00	7500000.00
				12	101	03	01	29	Plan		181588.00	0.00	181588.00	271579.00	0.00	271579.00
				80	799	03	00	37	Plan		-88760.00	0.00	-88760.00	94294.00	0.00	94294.00
				80	799	04	04	37	Plan		-698040.00	0.00	-698040.00	-947474.00	0.00	-947474.00
		MH TOT							822346.00	0.00	822346.00	9545755.00	0.00	9545755.00		
2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2499985.00	0.00	2499985.00			
		MH TOT							0.00	0.00	0.00	2499985.00	0.00	2499985.00		
		GRNT TOT							822346.00	0.00	822346.00	12045740.00	0.00	12045740.00		
		DIV TOT							822346.00	0.00	6189768.00	12045740.00	0.00	266074104.00		
299	MGCC DIV-8 BULANDSHAHAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5467439.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5467439.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	5467439.00
		0094	4700	22	051	01	01	24	Plan		40298462.00	0.00	40298462.00	163006614.00	0.00	163006614.00
				22	051	01	01	60	Plan		12795446.00	0.00	12795446.00	299794437.00	0.00	299794437.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-212887.00	0.00	-212887.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-3683626.00	0.00	-3683626.00
		MH TOT							53093908.00	0.00	53093908.00	458904538.00	0.00	458904538.00		
		GRNT TOT							53093908.00	0.00	53093908.00	458904538.00	0.00	458904538.00		
		DIV TOT							53093908.00	0.00	53093908.00	458904538.00	0.00	464371977.00		
336	TUBEWELL DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	687412.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	687412.00
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	285038.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	285038.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	972450.00
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	150434.00	0.00	150434.00
				MH TOT							0.00	0.00	0.00	150434.00	0.00	150434.00
				GRNT TOT							0.00	0.00	0.00	150434.00	0.00	150434.00
		0094	2702	03	103	03	00	29	Plan		2757939.00	0.00	2757939.00	20454656.00	0.00	20454656.00
				MH TOT							2757939.00	0.00	2757939.00	20454656.00	0.00	20454656.00
4702	00	102	03	01	25	Plan		81650.00	0.00	81650.00	1204935.00	0.00	1204935.00			
		00	102	03	02	24	Plan		8100.00	0.00	8100.00	308950.00	0.00	308950.00		
		00	102	03	20	24	Plan		241600.00	0.00	241600.00	1974498.00	0.00	1974498.00		
		00	799	03	00	37	Plan		567200.00	0.00	567200.00	4823304.00	0.00	4823304.00		
		00	799	04	04	37	Plan		-50.00	0.00	-50.00	615101.00	0.00	615101.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
336	TUBEWELL DIV CHANDAULI	0094	4702	00	800	03	01	12	Plan		0.00	0.00	0.00	51802.00	0.00	51802.00	
				00	800	03	02	12	Plan		0.00	0.00	0.00	39950.00	0.00	39950.00	
				00	800	03	02	26	Plan		0.00	0.00	0.00	49997.00	0.00	49997.00	
				MH TOT								898500.00	0.00	898500.00	9068537.00	0.00	9068537.00
							GRNT TOT					3656439.00	0.00	3656439.00	29523193.00	0.00	29523193.00
	DIV TOT									3656439.00	0.00	3656439.00	29673627.00	0.00	30646077.00		
337	CHANDRAPRABHA DAM DIV CHANDOLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	53162.00	0.00	0.00	53162.00	
				MH TOT								0.00	0.00	53162.00	0.00	0.00	53162.00
							GRNT TOT					0.00	0.00	53162.00	0.00	0.00	53162.00
		0094	2701	10	101	03	01	29	Plan		0.00	0.00	0.00	390712.00	0.00	390712.00	
				10	101	03	02	29	Plan		0.00	0.00	0.00	412341.00	0.00	412341.00	
				21	101	03	01	29	Plan		654247.00	0.00	654247.00	654247.00	0.00	654247.00	
				21	101	03	02	29	Plan		0.00	0.00	0.00	1629620.00	0.00	1629620.00	
				28	101	03	01	29	Plan		140624.00	0.00	140624.00	806346.00	0.00	806346.00	
				80	799	03	00	37	Plan		8060.00	0.00	8060.00	8060.00	0.00	8060.00	
				80	799	04	04	37	Plan		-241800.00	0.00	-241800.00	-241800.00	0.00	-241800.00	
				80	800	15	01	29	Plan		0.00	0.00	0.00	3518097.00	0.00	3518097.00	
				MH TOT								561131.00	0.00	561131.00	7177623.00	0.00	7177623.00
			4701	28	051	10	06	24	Plan		233740.00	0.00	233740.00	233740.00	0.00	233740.00	
				MH TOT								233740.00	0.00	233740.00	233740.00	0.00	233740.00
							GRNT TOT					794871.00	0.00	794871.00	7411363.00	0.00	7411363.00
	DIV TOT									794871.00	0.00	848033.00	7411363.00	0.00	7464525.00		
341	IRRI DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2430.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2430.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	69370.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	69370.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	4624.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	4624.00
							GRNT TOT					0.00	0.00	0.00	0.00	0.00	76424.00
		0094	2701	36	101	03	04	29	Plan		390404.00	0.00	390404.00	390404.00	0.00	390404.00	
				38	101	03	01	29	Plan		0.00	0.00	0.00	34591.00	0.00	34591.00	
				38	101	03	02	29	Plan		21000.00	0.00	21000.00	213351.00	0.00	213351.00	
				41	101	03	01	29	Plan		0.00	0.00	0.00	87621.00	0.00	87621.00	
				41	101	03	02	29	Plan		0.00	0.00	0.00	102854.00	0.00	102854.00	
				44	101	03	01	29	Plan		21000.00	0.00	21000.00	45440.00	0.00	45440.00	
				44	101	03	02	29	Plan		42000.00	0.00	42000.00	72800.00	0.00	72800.00	
				44	101	03	04	29	Plan		21000.00	0.00	21000.00	21000.00	0.00	21000.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-4624.00	0.00	-4624.00	
				80	800	15	01	29	Plan		0.00	0.00	0.00	12041927.00	0.00	12041927.00	
				MH TOT								495404.00	0.00	495404.00	13005364.00	0.00	13005364.00
			2702	03	101	03	02	29	Plan		105250.00	0.00	105250.00	655768.00	0.00	655768.00	
				03	101	03	03	29	Plan		22300.00	0.00	22300.00	138938.00	0.00	138938.00	
		MH TOT								127550.00	0.00	127550.00	794706.00	0.00	794706.00		
	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1920952.00	0.00	1920952.00			
		MH TOT								0.00	0.00	0.00	1920952.00	0.00	1920952.00		
	4700	33	051	10	14	24	Plan		0.00	0.00	0.00	459655.00	0.00	459655.00			
		33	051	10	14	24	TE_P	CH		0.00	0.00	0.00	0.00	459655.00	459655.00		

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				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	4700	33	051	10	14	24	TE_P	VT	0.00	0.00	0.00	-459655.00	0.00	-459655.00	
				MH TOT							0.00	0.00	0.00	0.00	459655.00	459655.00	
				GRNT TOT							622954.00	0.00	622954.00	15721022.00	459655.00	16180677.00	
		DIV TOT										622954.00	0.00	622954.00	15721022.00	459655.00	16257101.00
342	IRRI C D KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11634859.00	0.00	0.00	33183455.00	
				MH TOT							0.00	0.00	11634859.00	0.00	0.00	33183455.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	363234.00	0.00	0.00	6720630.00	
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	409350.00	
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	409350.00	
				xx	xxx	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-409350.00	
				MH TOT							0.00	0.00	363234.00	0.00	0.00	7129980.00	
				GRNT TOT							0.00	0.00	11998093.00	0.00	0.00	40313435.00	
		0094	2701	68	101	03	01	29	Plan		0.00	0.00	0.00	479962.00	0.00	479962.00	
				MH TOT							0.00	0.00	0.00	479962.00	0.00	479962.00	
			4700	14	051	11	14	24	Plan		25600.00	0.00	25600.00	58648672.00	0.00	58648672.00	
				21	051	01	01	24	Plan		127323813.00	0.00	127323813.00	246885507.00	0.00	246885507.00	
				21	051	01	01	60	Plan		0.00	0.00	0.00	29287702.00	0.00	29287702.00	
				MH TOT							127349413.00	0.00	127349413.00	334821881.00	0.00	334821881.00	
				GRNT TOT							0.00	0.00	127349413.00	337164969.00	0.00	337164969.00	
		DIV TOT										127349413.00	0.00	139347506.00	337164969.00	0.00	377478404.00
345	Tube Well Div Amethi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	206425.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	206425.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1325.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1325.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	207750.00	
		0083	4702	00	789	09	00	24	Plan		197276.00	0.00	197276.00	197276.00	0.00	197276.00	
				MH TOT							197276.00	0.00	197276.00	197276.00	0.00	197276.00	
				GRNT TOT							197276.00	0.00	197276.00	197276.00	0.00	197276.00	
		0094	2702	03	103	03	00	29	Plan		1781081.00	0.00	1781081.00	10898239.00	0.00	10898239.00	
				MH TOT							1781081.00	0.00	1781081.00	10898239.00	0.00	10898239.00	
			4702	00	102	03	01	25	Plan		12366.00	0.00	12366.00	590180.00	0.00	590180.00	
				00	799	03	00	37	Plan		511374.00	0.00	511374.00	1025060.00	0.00	1025060.00	
				00	799	04	04	37	Plan		816200.00	0.00	816200.00	-15134.00	0.00	-15134.00	
				MH TOT							1339940.00	0.00	1339940.00	1600106.00	0.00	1600106.00	
				GRNT TOT							3121021.00	0.00	3121021.00	12498345.00	0.00	12498345.00	
		DIV TOT										3318297.00	0.00	3318297.00	12695621.00	0.00	12903371.00
372	SSK 41 Gauriganj, Amethi	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	57098.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	57098.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	57098.00	
		0094	2700	09	101	03	01	29	Plan		48284.00	0.00	48284.00	1418549.00	0.00	1418549.00	
				09	101	03	02	29	Plan		1035645.00	0.00	1035645.00	1035645.00	0.00	1035645.00	
				09	101	03	04	29	Plan		10781415.00	0.00	10781415.00	10781415.00	0.00	10781415.00	
				80	800	15	01	29	Plan		5766435.00	0.00	5766435.00	5766435.00	0.00	5766435.00	
				MH TOT							17631779.00	0.00	17631779.00	19002044.00	0.00	19002044.00	

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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
372	SSK 41 Gauriganj, Amethi	0094	4700	32	051	97	02	24	Plan		0.00	0.00	0.00	669616.00	0.00	669616.00
				MH TOT						0.00	0.00	0.00	669616.00	0.00	669616.00	
				GRNT TOT						17631779.00	0.00	17631779.00	19671660.00	0.00	19671660.00	
		DIV TOT									17631779.00	0.00	17631779.00	19671660.00	0.00	19728758.00
402	IRRI DIV 2 DEORIA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	647626.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	647626.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	647626.00	
		0094	2700	11	101	03	01	29	Plan		1164915.00	0.00	1164915.00	2693595.00	0.00	2693595.00
				11	101	03	04	29	Plan		3051465.00	0.00	3051465.00	3266258.00	0.00	3266258.00
				MH TOT						4216380.00	0.00	4216380.00	5959853.00	0.00	5959853.00	
		4700		36	051	11	07	24	Plan		98400.00	0.00	98400.00	7088916.00	0.00	7088916.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	12780610.00	0.00	12780610.00
				MH TOT						98400.00	0.00	98400.00	19869526.00	0.00	19869526.00	
				GRNT TOT						4314780.00	0.00	4314780.00	25829379.00	0.00	25829379.00	
		DIV TOT									4314780.00	0.00	4314780.00	25829379.00	0.00	26477005.00
403	T W MAINT DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	397196.00	0.00	0.00	536911.00
				MH TOT						0.00	0.00	397196.00	0.00	0.00	536911.00	
		8671		00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	137000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	137000.00	
		8782		00	102	01	03	xx	None		0.00	0.00	224002.00	0.00	0.00	224002.00
				MH TOT						0.00	0.00	224002.00	0.00	0.00	224002.00	
				GRNT TOT						0.00	0.00	621198.00	0.00	0.00	897913.00	
		0083	4702	00	789	09	00	24	Plan		134705.00	0.00	134705.00	403004.00	0.00	403004.00
				MH TOT						134705.00	0.00	134705.00	403004.00	0.00	403004.00	
				GRNT TOT						134705.00	0.00	134705.00	403004.00	0.00	403004.00	
		0094	2702	03	103	03	00	29	Plan		4008597.00	0.00	4008597.00	20400535.00	0.00	20400535.00
				MH TOT						4008597.00	0.00	4008597.00	20400535.00	0.00	20400535.00	
		4702		00	102	03	01	25	Plan		0.00	0.00	0.00	853637.00	0.00	853637.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	2067984.00	0.00	2067984.00
				00	102	03	20	24	Plan		993014.00	0.00	993014.00	5264076.00	0.00	5264076.00
				00	799	03	00	37	Plan		1325372.00	0.00	1325372.00	653752.00	0.00	653752.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	557433.00	0.00	557433.00
				00	800	03	01	26	Plan		17450.00	0.00	17450.00	17450.00	0.00	17450.00
				00	800	03	02	12	Plan		9970.00	0.00	9970.00	9970.00	0.00	9970.00
				00	800	03	02	26	Plan		43034.00	0.00	43034.00	43034.00	0.00	43034.00
				MH TOT						2388840.00	0.00	2388840.00	9467336.00	0.00	9467336.00	
				GRNT TOT						6397437.00	0.00	6397437.00	29867871.00	0.00	29867871.00	
		DIV TOT									6532142.00	0.00	7153340.00	30270875.00	0.00	31168788.00
404	T W DN 2 SALEMPUR DEORIA	0083	4702	00	789	09	00	24	Plan		49072.00	0.00	49072.00	49072.00	0.00	49072.00
				MH TOT						49072.00	0.00	49072.00	49072.00	0.00	49072.00	
				GRNT TOT						49072.00	0.00	49072.00	49072.00	0.00	49072.00	
		0094	2702	03	103	03	00	29	Plan		1025974.00	0.00	1025974.00	15679662.00	0.00	15679662.00
				MH TOT						1025974.00	0.00	1025974.00	15679662.00	0.00	15679662.00	
		4702		00	102	03	01	25	Plan		65706.00	0.00	65706.00	197873.00	0.00	197873.00
				00	102	03	20	24	Plan		12427.00	0.00	12427.00	12427.00	0.00	12427.00
				00	799	03	00	37	Plan		0.00	0.00	0.00	-223600.00	0.00	-223600.00

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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			
404	T W DN 2 SALEMPUR DEORIA	0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	649003.00	0.00	649003.00			
					MH TOT							78133.00	0.00	78133.00	635703.00	0.00	635703.00		
							GRNT TOT							1104107.00	0.00	1104107.00	16315365.00	0.00	16315365.00
		DIV TOT								1153179.00	0.00	1153179.00	16364437.00	0.00	16364437.00				
405	FLOOD WORKS DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	375780.00			
					MH TOT							0.00	0.00	0.00	0.00	0.00	375780.00		
			8671	00	101	xx	xx	xx	None			0.00	0.00	2000.00	0.00	0.00	174196.00		
					MH TOT							0.00	0.00	2000.00	0.00	0.00	174196.00		
							GRNT TOT							0.00	0.00	2000.00	0.00	0.00	549976.00
		0094	2711	01	103	03	00	29	Plan			0.00	0.00	0.00	30421584.00	0.00	30421584.00		
					MH TOT							0.00	0.00	0.00	6699655.00	0.00	6699655.00		
					MH TOT							0.00	0.00	0.00	37121239.00	0.00	37121239.00		
			4711	01	103	08	40	24	Plan			323887.00	0.00	323887.00	143089691.00	0.00	143089691.00		
					MH TOT							0.00	0.00	0.00	13877856.00	0.00	13877856.00		
					MH TOT							0.00	0.00	0.00	578367.00	0.00	578367.00		
					MH TOT							0.00	0.00	0.00	200000.00	0.00	200000.00		
					MH TOT							323887.00	0.00	323887.00	157745914.00	0.00	157745914.00		
					GRNT TOT							323887.00	0.00	323887.00	194867153.00	0.00	194867153.00		
DIV TOT								323887.00	0.00	323887.00	194867153.00	0.00	194867153.00						
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5942232.00	0.00	0.00	403350738.00			
					MH TOT							0.00	0.00	5942232.00	0.00	0.00	403350738.00		
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	34630.00		
					MH TOT							0.00	0.00	0.00	0.00	0.00	34630.00		
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	40000000.00		
					MH TOT							0.00	0.00	0.00	0.00	0.00	40000000.00		
					GRNT TOT							0.00	0.00	5942232.00	0.00	0.00	803385368.00		
		0094	2700	05	101	03	01	29	Plan			149734.00	0.00	149734.00	1509715.00	0.00	1509715.00		
					MH TOT							389877.00	0.00	389877.00	389877.00	0.00	389877.00		
					MH TOT							6923033.00	0.00	6923033.00	6923033.00	0.00	6923033.00		
					MH TOT							0.00	0.00	0.00	370000.00	0.00	370000.00		
					MH TOT							7462644.00	0.00	7462644.00	9192625.00	0.00	9192625.00		
			2701	54	101	03	01	29	Plan			100348.00	0.00	100348.00	141343.00	0.00	141343.00		
					MH TOT							743709.00	0.00	743709.00	743709.00	0.00	743709.00		
			MH TOT							844057.00	0.00	844057.00	885052.00	0.00	885052.00				
	2711	03	103	03	00	29	Plan			0.00	0.00	0.00	1000000.00	0.00	1000000.00				
			MH TOT							0.00	0.00	0.00	1000000.00	0.00	1000000.00				
	4700	32	051	97	02	24	Plan			0.00	0.00	0.00	1874988.00	0.00	1874988.00				
			MH TOT							0.00	0.00	0.00	1874988.00	0.00	1874988.00				
			GRNT TOT							8306701.00	0.00	8306701.00	12952665.00	0.00	12952665.00				
DIV TOT								8306701.00	0.00	14248933.00	12952665.00	0.00	816338033.00						
418	TUBEWELL DIV ETAH	0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	45925.00	0.00	45925.00			
					MH TOT							0.00	0.00	0.00	45925.00	0.00	45925.00		
					GRNT TOT							0.00	0.00	0.00	45925.00	0.00	45925.00		
		0094	2702	03	103	03	00	29	Plan			833902.00	0.00	833902.00	11335520.00	0.00	11335520.00		
					MH TOT							2130075.00	0.00	2130075.00	96140.00	0.00	96140.00		
			MH TOT							-1420197.00	0.00	-1420197.00	945175.00	0.00	945175.00				
			MH TOT							1543780.00	0.00	1543780.00	12376835.00	0.00	12376835.00				

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
418	TUBEWELL DIV ETAH	0094	4702	00	102	03	01	25	Plan		0.00	0.00	0.00	433899.00	0.00	433899.00	
				00	102	03	02	24	Plan		35544.00	0.00	35544.00	35544.00	0.00	35544.00	
				MH TOT							35544.00	0.00	35544.00	469443.00	0.00	469443.00	
				GRNT TOT							1579324.00	0.00	1579324.00	12846278.00	0.00	12846278.00	
				DIV TOT							1579324.00	0.00	1579324.00	12892203.00	0.00	12892203.00	
419	DRAINAGE DIV ETAH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	8902.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	8902.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	8902.00	
		0094	2701	80	799	04	04	37	Plan		0.00	0.00	0.00	-8902.00	0.00	-8902.00	
				MH TOT							0.00	0.00	0.00	-8902.00	0.00	-8902.00	
				GRNT TOT							0.00	0.00	0.00	9499989.00	0.00	9499989.00	
				MH TOT							0.00	0.00	0.00	9499989.00	0.00	9499989.00	
				GRNT TOT							0.00	0.00	0.00	9491087.00	0.00	9491087.00	
				DIV TOT							0.00	0.00	0.00	9491087.00	0.00	9499989.00	
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	980500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	980500.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	142000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	142000.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1122500.00	
		0094	2702	03	103	03	00	29	Plan		1237309.00	0.00	1237309.00	10946989.00	0.00	10946989.00	
				MH TOT							1237309.00	0.00	1237309.00	10946989.00	0.00	10946989.00	
				GRNT TOT							0.00	0.00	0.00	632129.00	0.00	632129.00	
				4702	00	102	03	01	25	Plan		0.00	0.00	0.00	0.00	632129.00	
					00	102	03	02	24	Plan		1027565.00	0.00	1027565.00	1027565.00	0.00	1027565.00
					00	102	03	20	24	Plan		90620.00	0.00	90620.00	90620.00	0.00	90620.00
					00	799	03	00	37	Plan		739788.00	0.00	739788.00	3296790.00	0.00	3296790.00
					00	799	04	04	37	Plan		0.00	0.00	0.00	-1478990.00	0.00	-1478990.00
				MH TOT							1857973.00	0.00	1857973.00	3568114.00	0.00	3568114.00	
				GRNT TOT							3095282.00	0.00	3095282.00	14515103.00	0.00	14515103.00	
				DIV TOT							3095282.00	0.00	3095282.00	14515103.00	0.00	15637603.00	
424	Irrigation div Kansiram Nagar	0094	2700	05	101	03	01	29	Plan		2061757.00	0.00	2061757.00	2911941.00	0.00	2911941.00	
				05	101	03	02	29	Plan		387234.00	0.00	387234.00	387234.00	0.00	387234.00	
				05	101	03	04	29	Plan		1833859.00	0.00	1833859.00	1833859.00	0.00	1833859.00	
				MH TOT							4282850.00	0.00	4282850.00	5133034.00	0.00	5133034.00	
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1999707.00	0.00	1999707.00
					03	103	03	00	29	Plan		812035.00	0.00	812035.00	2803013.00	0.00	2803013.00
				MH TOT							812035.00	0.00	812035.00	4802720.00	0.00	4802720.00	
				4700	32	051	97	02	24	Plan		514350465.00	0.00	514350465.00	714444141.00	0.00	714444141.00
				MH TOT							514350465.00	0.00	514350465.00	714444141.00	0.00	714444141.00	
				GRNT TOT							519445350.00	0.00	519445350.00	724379895.00	0.00	724379895.00	
				DIV TOT							519445350.00	0.00	519445350.00	724379895.00	0.00	724379895.00	
429	IRRI DIV ETAWAH	0094	2711	03	103	04	00	29	Plan		2999074.00	0.00	2999074.00	10992923.00	0.00	10992923.00	
				MH TOT							2999074.00	0.00	2999074.00	10992923.00	0.00	10992923.00	
				GRNT TOT							2999074.00	0.00	2999074.00	10992923.00	0.00	10992923.00	
				DIV TOT							2999074.00	0.00	2999074.00	10992923.00	0.00	10992923.00	
430	TUBEWELL DIV 1 ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	116989.00	0.00	0.00	5473835.00	
				MH TOT							0.00	0.00	116989.00	0.00	0.00	5473835.00	
				8782	00	102	01	03	xx	None		0.00	0.00	223600.00	0.00	620815.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
430	TUBEWELL DIV 1 ETAWAH	0000	8782	MH TOT						0.00	0.00	223600.00	0.00	0.00	620815.00		
									GRNT TOT	0.00	0.00	340589.00	0.00	0.00	6094650.00		
		0083	4702	00	789	09	00	24	Plan	111382.00	0.00	111382.00	2208700.00	0.00	2208700.00		
									MH TOT	111382.00	0.00	111382.00	2208700.00	0.00	2208700.00		
									GRNT TOT	111382.00	0.00	111382.00	2208700.00	0.00	2208700.00		
		0094	2702	03	103	03	00	29	Plan	3804564.00	0.00	3804564.00	19108977.00	0.00	19108977.00		
									MH TOT	3804564.00	0.00	3804564.00	19108977.00	0.00	19108977.00		
		4702	00	102	03	01	25		Plan	536540.00	0.00	536540.00	815882.00	0.00	815882.00		
			00	102	03	02	24		Plan	0.00	0.00	0.00	1019955.00	0.00	1019955.00		
			00	102	03	20	24		Plan	385775.00	0.00	385775.00	385775.00	0.00	385775.00		
			00	799	03	00	37		Plan	1147622.00	0.00	1147622.00	5969371.19	0.00	5969371.19		
			00	799	04	04	37		Plan	209778.00	0.00	209778.00	-4558908.19	0.00	-4558908.19		
									MH TOT	2279715.00	0.00	2279715.00	3632075.00	0.00	3632075.00		
									GRNT TOT	6084279.00	0.00	6084279.00	22741052.00	0.00	22741052.00		
		DIV TOT									6195661.00	0.00	6536250.00	24949752.00	0.00	31044402.00	
432	L G C DIV ETAWAH	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	1292267.00		
									MH TOT	0.00	0.00	0.00	0.00	0.00	1292267.00		
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	1292267.00		
		0094	2700	05	101	03	01	29	Plan	0.00	0.00	0.00	1518328.00	0.00	1518328.00		
			05	101	03	02	29		Plan	0.00	0.00	0.00	1970664.00	0.00	1970664.00		
			05	101	03	04	29		Plan	10311926.00	0.00	10311926.00	10311926.00	0.00	10311926.00		
			80	800	04	17	42		Plan	220000.00	0.00	220000.00	220000.00	0.00	220000.00		
			80	800	15	01	29		Plan	55500.00	0.00	55500.00	49772665.00	0.00	49772665.00		
									MH TOT	10587426.00	0.00	10587426.00	63793583.00	0.00	63793583.00		
		2711	03	103	03	00	29		Plan	0.00	0.00	0.00	1999573.00	0.00	1999573.00		
									MH TOT	0.00	0.00	0.00	1999573.00	0.00	1999573.00		
		4700	32	051	97	02	24		Plan	0.00	0.00	0.00	1373572.00	0.00	1373572.00		
									MH TOT	0.00	0.00	0.00	1373572.00	0.00	1373572.00		
									GRNT TOT	10587426.00	0.00	10587426.00	67166728.00	0.00	67166728.00		
		DIV TOT									10587426.00	0.00	10587426.00	67166728.00	0.00	68458995.00	
433	B L G C DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	21805.00	0.00	0.00	50511.00		
									MH TOT	0.00	0.00	21805.00	0.00	0.00	50511.00		
		8671	00	101	xx	xx	xx		None	0.00	0.00	0.00	0.00	0.00	47149.00		
									MH TOT	0.00	0.00	0.00	0.00	0.00	47149.00		
									GRNT TOT	0.00	0.00	21805.00	0.00	0.00	97660.00		
		0094	2700	05	101	03	01	29	Plan	0.00	0.00	0.00	584519.00	0.00	584519.00		
			05	101	03	02	29		Plan	2426169.00	0.00	2426169.00	2426169.00	0.00	2426169.00		
			05	101	03	04	29		Plan	978288.00	0.00	978288.00	978288.00	0.00	978288.00		
									MH TOT	3404457.00	0.00	3404457.00	3988976.00	0.00	3988976.00		
		2711	03	103	03	00	29		Plan	0.00	0.00	0.00	176543.00	0.00	176543.00		
									MH TOT	0.00	0.00	0.00	176543.00	0.00	176543.00		
									GRNT TOT	3404457.00	0.00	3404457.00	4165519.00	0.00	4165519.00		
		DIV TOT									3404457.00	0.00	3426262.00	4165519.00	0.00	4263179.00	
		440	IRRI DIV FAIZABAD	0094	2700	09	101	03	01	29	Plan	0.00	0.00	0.00	3108102.00	0.00	3108102.00
					09	101	03	02	29		Plan	0.00	0.00	0.00	3399188.00	0.00	3399188.00
	09			101	03	04	29		Plan	0.00	0.00	0.00	11491350.00	0.00	11491350.00		
	80			799	03	00	37		Plan	0.00	0.00	0.00	-380.00	0.00	-380.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
440	IRRI DIV FAIZABAD	0094	2700	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	17998260.00	0.00	17998260.00
			2701	56	101	03	01	29	Plan		0.00	0.00	0.00	64903.00	0.00	64903.00
				66	101	03	01	29	Plan		0.00	0.00	0.00	499926.00	0.00	499926.00
				MH TOT							0.00	0.00	0.00	564829.00	0.00	564829.00
							GRNT TOT				0.00	0.00	0.00	18563089.00	0.00	18563089.00
		DIV TOT									0.00	0.00	0.00	18563089.00	0.00	18563089.00
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20589343.00	0.00	0.00	242138774.00
				MH TOT							0.00	0.00	20589343.00	0.00	0.00	242138774.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	623922.00	0.00	0.00	1894661.00
				MH TOT							0.00	0.00	623922.00	0.00	0.00	1894661.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	239028000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	239028000.00
							GRNT TOT				0.00	0.00	21213265.00	0.00	0.00	483061435.00
		0094	2700	17	101	03	01	29	Plan		1658770.00	0.00	1658770.00	1658770.00	0.00	1658770.00
				MH TOT							1658770.00	0.00	1658770.00	1658770.00	0.00	1658770.00
			2701	53	101	03	01	29	Plan		276456.00	0.00	276456.00	276456.00	0.00	276456.00
				56	101	03	01	29	Plan		188030.00	0.00	188030.00	188030.00	0.00	188030.00
				MH TOT							464486.00	0.00	464486.00	464486.00	0.00	464486.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	5927205.00	0.00	5927205.00
				MH TOT							0.00	0.00	0.00	5927205.00	0.00	5927205.00
			4700	17	051	01	01	24	Plan		7804589.00	0.00	7804589.00	90524489.00	0.00	90524489.00
				17	051	10	14	24	Plan		12599453.00	0.00	12599453.00	162403448.00	0.00	162403448.00
				80	799	03	00	37	Plan		-1572199.00	0.00	-1572199.00	-1390297.00	0.00	-1390297.00
				80	799	04	04	37	Plan		5987000.00	0.00	5987000.00	6137000.00	0.00	6137000.00
				MH TOT							24818843.00	0.00	24818843.00	257674640.00	0.00	257674640.00
							GRNT TOT				26942099.00	0.00	26942099.00	265725101.00	0.00	265725101.00
		DIV TOT									26942099.00	0.00	48155364.00	265725101.00	0.00	748786536.00
443	TUBE WELL DIV 2 FAIZABAD	0083	4702	00	789	09	00	24	Plan		327502.00	0.00	327502.00	327502.00	0.00	327502.00
				MH TOT							327502.00	0.00	327502.00	327502.00	0.00	327502.00
							GRNT TOT				327502.00	0.00	327502.00	327502.00	0.00	327502.00
		0094	2702	03	103	03	00	29	Plan		2005869.00	0.00	2005869.00	19051390.00	0.00	19051390.00
				MH TOT							2005869.00	0.00	2005869.00	19051390.00	0.00	19051390.00
			4702	00	102	03	01	25	Plan		969997.00	0.00	969997.00	1808377.00	0.00	1808377.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	1032700.00	0.00	1032700.00
				00	102	03	20	24	Plan		3370537.00	0.00	3370537.00	4449925.00	0.00	4449925.00
				00	799	03	00	37	Plan		422054.00	0.00	422054.00	-863188.00	0.00	-863188.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	9900.00	0.00	9900.00
				MH TOT							4762588.00	0.00	4762588.00	6437714.00	0.00	6437714.00
							GRNT TOT				6768457.00	0.00	6768457.00	25489104.00	0.00	25489104.00
		DIV TOT									7095959.00	0.00	7095959.00	25816606.00	0.00	25816606.00
444	TUBE WELL CON DN FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4527778.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4527778.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2400000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2400000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	6927778.00
		0083	4702	00	789	09	00	24	Plan		645429.00	0.00	645429.00	645429.00	0.00	645429.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
444	TUBE WELL CON DN FAIZABAD	0083	4702	MH TOT						645429.00	0.00	645429.00	645429.00	0.00	645429.00
								GRNT TOT	645429.00	0.00	645429.00	645429.00	0.00	645429.00	
		0094	4702	00	102	03	20	24	Plan	2583782.00	0.00	2583782.00	33033957.00	0.00	33033957.00
				00	799	03	00	37	Plan	16132791.00	0.00	16132791.00	9989883.00	0.00	9989883.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	-612979.00	0.00	-612979.00
				00	800	03	01	26	Plan	350000.00	0.00	350000.00	350000.00	0.00	350000.00
								MH TOT	19066573.00	0.00	19066573.00	42760861.00	0.00	42760861.00	
								GRNT TOT	19066573.00	0.00	19066573.00	42760861.00	0.00	42760861.00	
								DIV TOT	19712002.00	0.00	19712002.00	43406290.00	0.00	50334068.00	
		447	LIFT IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00
						MH TOT	0.00	0.00	0.00	0.00	0.00	21129659.00			
	8782			00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	13003000.00
						MH TOT	0.00	0.00	0.00	0.00	0.00	13003000.00			
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	34132659.00			
0094	2700			09	101	03	02	29	Plan	703024.00	0.00	703024.00	703024.00	0.00	703024.00
				09	101	03	03	29	Plan	547840.00	0.00	547840.00	1029471.00	0.00	1029471.00
						MH TOT	1250864.00	0.00	1250864.00	1732495.00	0.00	1732495.00			
	2701			25	101	03	03	29	Plan	0.00	0.00	0.00	2011492.00	0.00	2011492.00
				35	101	03	03	29	Plan	0.00	0.00	0.00	2137548.00	0.00	2137548.00
				49	101	03	03	29	Plan	639520.00	0.00	639520.00	4900995.00	0.00	4900995.00
				53	101	03	03	29	Plan	992096.00	0.00	992096.00	3583608.00	0.00	3583608.00
				56	101	03	03	29	Plan	0.00	0.00	0.00	352322.00	0.00	352322.00
						MH TOT	1631616.00	0.00	1631616.00	12985965.00	0.00	12985965.00			
	4702			00	800	03	01	26	Plan	176400.00	0.00	176400.00	195900.00	0.00	195900.00
				00	800	03	02	26	Plan	400792.00	0.00	400792.00	400792.00	0.00	400792.00
						MH TOT	577192.00	0.00	577192.00	596692.00	0.00	596692.00			
						GRNT TOT	3459672.00	0.00	3459672.00	15315152.00	0.00	15315152.00			
						DIV TOT	3459672.00	0.00	3459672.00	15315152.00	0.00	49447811.00			
448	FLOOD WORKS DIV FAIZABAD	0000	8782	00	102	01	03	xx	None	0.00	0.00	62962500.00	0.00	0.00	62962500.00
								MH TOT	0.00	0.00	62962500.00	0.00	0.00	62962500.00	
								GRNT TOT	0.00	0.00	62962500.00	0.00	0.00	62962500.00	
		0094	2711	01	103	03	00	29	Plan	0.00	0.00	0.00	14500000.00	0.00	14500000.00
								MH TOT	0.00	0.00	0.00	14500000.00	0.00	14500000.00	
			4711	01	103	08	40	24	Plan	0.00	0.00	0.00	5277139.00	0.00	5277139.00
				01	103	09	84	24	Plan	0.00	0.00	0.00	6321992.00	0.00	6321992.00
						MH TOT	0.00	0.00	0.00	11599131.00	0.00	11599131.00			
						GRNT TOT	0.00	0.00	0.00	26099131.00	0.00	26099131.00			
						DIV TOT	0.00	0.00	62962500.00	26099131.00	0.00	89061631.00			
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	3055920.00	0.00	0.00	56484309.00
								MH TOT	0.00	0.00	3055920.00	0.00	0.00	56484309.00	
			8782	00	102	01	03	xx	None	0.00	0.00	7025000.00	0.00	0.00	65520000.00
								MH TOT	0.00	0.00	7025000.00	0.00	0.00	65520000.00	
								GRNT TOT	0.00	0.00	10080920.00	0.00	0.00	122004309.00	
						DIV TOT	0.00	0.00	10080920.00	0.00	0.00	122004309.00			
461	IRRI DIV FATEHGARH FARRUKHABAD	0094	2700	05	101	03	01	29	Plan	0.00	0.00	0.00	360001.00	0.00	360001.00
				05	101	03	02	29	Plan	19630.00	0.00	19630.00	19630.00	0.00	19630.00
				05	101	03	04	29	Plan	819512.00	0.00	819512.00	819512.00	0.00	819512.00

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
461	IRRI DIV FATEHGARH FARRUKHABAD	0094	2700	80	800	04	17	42	Plan		150000.00	0.00	150000.00	150000.00	0.00	150000.00		
				MH TOT								989142.00	0.00	989142.00	1349143.00	0.00	1349143.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1999779.00	0.00	1999779.00		
				03	103	03	00	29	Plan		0.00	0.00	0.00	1132188.00	0.00	1132188.00		
				MH TOT								0.00	0.00	0.00	3131967.00	0.00	3131967.00	
			4700	32	051	97	02	24	Plan		315102.00	0.00	315102.00	315102.00	0.00	315102.00		
				MH TOT								315102.00	0.00	315102.00	315102.00	0.00	315102.00	
			4711	01	103	09	84	24	Plan		460055.00	0.00	460055.00	11926155.00	0.00	11926155.00		
				MH TOT								460055.00	0.00	460055.00	11926155.00	0.00	11926155.00	
				GRNT TOT						1764299.00	0.00	1764299.00	16722367.00	0.00	16722367.00			
			DIV TOT								1764299.00	0.00	1764299.00	16722367.00	0.00	16722367.00		
		462	T W DN FATEHGARH FARRUKHABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	560000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	560000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	560000.00			
	0083			4702	00	789	09	00	24	Plan		282273.00	0.00	282273.00	282273.00	0.00	282273.00	
				MH TOT								282273.00	0.00	282273.00	282273.00	0.00	282273.00	
				GRNT TOT						282273.00	0.00	282273.00	282273.00	0.00	282273.00			
	0094			2702	03	103	03	00	29	Plan		542447.00	0.00	542447.00	11053617.00	0.00	11053617.00	
				MH TOT								542447.00	0.00	542447.00	11053617.00	0.00	11053617.00	
				4702	00	102	03	01	25	Plan		0.00	0.00	0.00	69432.00	0.00	69432.00	
					00	102	03	02	24	Plan		178970.00	0.00	178970.00	409943.00	0.00	409943.00	
					00	102	03	20	24	Plan		544474.00	0.00	544474.00	650904.00	0.00	650904.00	
					00	799	03	00	37	Plan		2430371.00	0.00	2430371.00	1251266.00	0.00	1251266.00	
			00	799	04	04	37	Plan		-2972818.00	0.00	-2972818.00	-3510518.00	0.00	-3510518.00			
		MH TOT								180997.00	0.00	180997.00	-1128973.00	0.00	-1128973.00			
		GRNT TOT						723444.00	0.00	723444.00	9924644.00	0.00	9924644.00					
	DIV TOT								1005717.00	0.00	1005717.00	10206917.00	0.00	10766917.00				
468	IRRI DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	642.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	642.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	642.00			
			0094	2700	05	101	03	01	29	Plan		281441.00	0.00	281441.00	1829156.00	0.00	1829156.00	
					05	101	03	04	29	Plan		38690.00	0.00	38690.00	38690.00	0.00	38690.00	
				MH TOT								320131.00	0.00	320131.00	1867846.00	0.00	1867846.00	
				4700	05	051	10	14	24	Plan		4172417.00	0.00	4172417.00	7962379.00	0.00	7962379.00	
					32	051	97	02	24	Plan		21675.00	0.00	21675.00	54792489.00	0.00	54792489.00	
				MH TOT								4194092.00	0.00	4194092.00	62754868.00	0.00	62754868.00	
				GRNT TOT						4514223.00	0.00	4514223.00	64622714.00	0.00	64622714.00			
			DIV TOT								4514223.00	0.00	4514223.00	64622714.00	0.00	64623356.00		
		471	TUBEWELL DIV 1 FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	563297.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	563297.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	563297.00			
	0083			4702	00	789	09	00	24	Plan		0.00	0.00	0.00	242215.00	0.00	242215.00	
				MH TOT								0.00	0.00	0.00	242215.00	0.00	242215.00	
				GRNT TOT						0.00	0.00	0.00	242215.00	0.00	242215.00			
				0094	2702	03	102	03	00	29	Plan		886027.00	0.00	886027.00	2160194.00	0.00	2160194.00
					03	103	03	00	29	Plan		3447202.00	0.00	3447202.00	17887508.00	0.00	17887508.00	
				MH TOT								4333229.00	0.00	4333229.00	20047702.00	0.00	20047702.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
471	TUBEWELL DIV 1 FATEHPUR	0094	4702	00	101	03	01	24	Plan		4498375.00	0.00	4498375.00	4498375.00	0.00	4498375.00				
				00	102	03	01	25	Plan		190004.00	0.00	190004.00	952495.00	0.00	952495.00				
				00	102	03	02	24	Plan		0.00	0.00	0.00	433067.00	0.00	433067.00				
				00	102	03	20	24	Plan		20625.00	0.00	20625.00	244172.00	0.00	244172.00				
				00	799	03	00	37	Plan		2160436.00	0.00	2160436.00	3988961.00	0.00	3988961.00				
				00	799	04	04	37	Plan		-51453.00	0.00	-51453.00	314628.00	0.00	314628.00				
				00	800	03	01	12	Plan		0.00	0.00	0.00	50268.00	0.00	50268.00				
				MH TOT											6817987.00	0.00	6817987.00	10481966.00	0.00	10481966.00
								GRNT TOT							11151216.00	0.00	11151216.00	30529668.00	0.00	30529668.00
				DIV TOT											11151216.00	0.00	11151216.00	30771883.00	0.00	31335180.00
473	DRAINAGE DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37488.00	0.00	0.00	337324.00				
				MH TOT											0.00	0.00	37488.00	0.00	0.00	337324.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40623.00			
					MH TOT											0.00	0.00	0.00	0.00	0.00
								GRNT TOT							0.00	0.00	37488.00	0.00	0.00	377947.00
				0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	7999660.00	0.00	7999660.00		
						MH TOT											0.00	0.00	0.00	7999660.00
				GRNT TOT							0.00	0.00	0.00	7999660.00	0.00	7999660.00				
DIV TOT											0.00	0.00	37488.00	7999660.00	0.00	8377607.00				
474	L G C DIV FATEHPUR	0094	2700	05	101	03	01	29	Plan		347471.00	0.00	347471.00	2315173.00	0.00	2315173.00				
				MH TOT											347471.00	0.00	347471.00	2315173.00	0.00	2315173.00
				2701	76	101	03	01	29	Plan		896486.00	0.00	896486.00	1171613.00	0.00	1171613.00			
					MH TOT											896486.00	0.00	896486.00	1171613.00	0.00
				2711	03	103	03	00	29	Plan		17134.00	0.00	17134.00	871709.00	0.00	871709.00			
					MH TOT											17134.00	0.00	17134.00	871709.00	0.00
				4700	05	051	10	14	24	Plan		233886.00	0.00	233886.00	233886.00	0.00	233886.00			
					32	051	97	02	24	Plan		27167708.00	0.00	27167708.00	84145731.00	0.00	84145731.00			
				MH TOT											27401594.00	0.00	27401594.00	84379617.00	0.00	84379617.00
								GRNT TOT							28662685.00	0.00	28662685.00	88738112.00	0.00	88738112.00
DIV TOT											28662685.00	0.00	28662685.00	88738112.00	0.00	88738112.00				
486	IRRI DIV FIROZABAD	0094	2700	04	101	03	01	29	Plan		651627.00	0.00	651627.00	1851595.00	0.00	1851595.00				
				04	101	03	02	29	Plan		0.00	0.00	0.00	1800000.00	0.00	1800000.00				
				MH TOT											651627.00	0.00	651627.00	3651595.00	0.00	3651595.00
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	999866.00	0.00	999866.00			
					MH TOT											0.00	0.00	0.00	999866.00	0.00
								GRNT TOT							651627.00	0.00	651627.00	4651461.00	0.00	4651461.00
DIV TOT											651627.00	0.00	651627.00	4651461.00	0.00	4651461.00				
488	TUBEWELL DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2153435.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	2153435.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	550500.00			
					MH TOT											0.00	0.00	0.00	0.00	0.00
								GRNT TOT							0.00	0.00	0.00	0.00	0.00	2703935.00
				0083	4702	00	789	09	00	24	Plan		89446.00	0.00	89446.00	89446.00	0.00	89446.00		
						MH TOT											89446.00	0.00	89446.00	89446.00
								GRNT TOT							89446.00	0.00	89446.00	89446.00	0.00	89446.00
				0094	2702	03	103	03	00	29	Plan		2231059.00	0.00	2231059.00	11536842.00	0.00	11536842.00		
						MH TOT											2231059.00	0.00	2231059.00	11536842.00
				GRNT TOT							2231059.00	0.00	2231059.00	11536842.00	0.00	11536842.00				

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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		
488	TUBEWELL DIV FIROZABAD	0094	4702	00	102	03	01	25	Plan		110092.00	0.00	110092.00	351987.00	0.00	351987.00		
				00	102	03	20	24	Plan		148742.00	0.00	148742.00	1011550.00	0.00	1011550.00		
				00	799	03	00	37	Plan		575927.00	0.00	575927.00	596374.00	0.00	596374.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				MH TOT									834761.00	0.00	834761.00	1959911.00	0.00	1959911.00
						GRNT TOT							3065820.00	0.00	3065820.00	13496753.00	0.00	13496753.00
		DIV TOT									3155266.00	0.00	3155266.00	13586199.00	0.00	16290134.00		
489	IRRI CONS DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1703327.00	0.00	0.00	9460580.00		
				MH TOT									0.00	0.00	1703327.00	0.00	0.00	9460580.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1020000.00		
				MH TOT									0.00	0.00	0.00	0.00	1020000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	5800000.00		
				MH TOT									0.00	0.00	0.00	0.00	5800000.00	
						GRNT TOT							0.00	0.00	1703327.00	0.00	16280580.00	
			0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	1295540.00	0.00	1295540.00	
					05	101	03	02	29	Plan		0.00	0.00	0.00	3000000.00	0.00	3000000.00	
					80	800	15	01	29	Plan		0.00	0.00	0.00	28084144.00	0.00	28084144.00	
				MH TOT									0.00	0.00	0.00	32379684.00	0.00	32379684.00
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1999911.00	0.00	1999911.00	
				MH TOT									0.00	0.00	0.00	1999911.00	0.00	1999911.00
				4700	05	051	10	14	24	Plan		2288322.00	0.00	2288322.00	28186309.00	0.00	28186309.00	
					32	051	97	02	24	Plan		70000.00	0.00	70000.00	36099703.00	0.00	36099703.00	
			98	051	10	14	24	Plan		1908468.00	0.00	1908468.00	57278591.00	0.00	57278591.00			
			80	799	03	00	37	Plan		0.00	0.00	0.00	-107528.00	0.00	-107528.00			
			80	799	04	04	37	Plan		0.00	0.00	0.00	-22000.00	0.00	-22000.00			
		MH TOT									4266790.00	0.00	4266790.00	121435075.00	0.00	121435075.00		
				GRNT TOT							4266790.00	0.00	4266790.00	155814670.00	0.00	155814670.00		
		DIV TOT									4266790.00	0.00	5970117.00	155814670.00	0.00	172095250.00		
501	TUBEWELL DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	300357.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	300357.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	300357.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	300357.00
						GRNT TOT							0.00	0.00	0.00	0.00	0.00	600714.00
			0083	4702	00	789	09	00	24	Plan		702129.00	0.00	702129.00	702129.00	0.00	702129.00	
				MH TOT									702129.00	0.00	702129.00	702129.00	0.00	702129.00
						GRNT TOT							702129.00	0.00	702129.00	702129.00	0.00	702129.00
			0094	2702	03	103	03	00	29	Plan		749779.00	0.00	749779.00	10544725.00	0.00	10544725.00	
					80	799	03	00	37	Plan		1046951.00	0.00	1046951.00	2327090.00	0.00	2327090.00	
					80	799	04	04	37	Plan		-108000.00	0.00	-108000.00	-2631640.00	0.00	-2631640.00	
				MH TOT									1688730.00	0.00	1688730.00	10240175.00	0.00	10240175.00
		4702	00	102	03	01	25	Plan		413954.00	0.00	413954.00	816197.00	0.00	816197.00			
			00	102	03	02	24	Plan		0.00	0.00	0.00	516330.00	0.00	516330.00			
		MH TOT									413954.00	0.00	413954.00	1332527.00	0.00	1332527.00		
				GRNT TOT							2102684.00	0.00	2102684.00	11572702.00	0.00	11572702.00		
		DIV TOT									2804813.00	0.00	2804813.00	12274831.00	0.00	12875545.00		
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	55124924.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	55124924.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
502	IRRI C D GHAZIABAD	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50902.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	50902.00
			8782	00	102	01	03	xx	None		0.00	0.00	12585000.00	0.00	0.00	64493500.00
				MH TOT							0.00	0.00	12585000.00	0.00	0.00	64493500.00
				GRNT TOT							0.00	0.00	12585000.00	0.00	0.00	119669326.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	349247.00	0.00	349247.00
				01	103	03	00	29	TE_P	VT	0.00	0.00	0.00	4650733.00	0.00	4650733.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	4650733.00	0.00	4650733.00
				03	103	03	00	29	TE_P	VT	0.00	0.00	0.00	-4650733.00	0.00	-4650733.00
				MH TOT							0.00	0.00	0.00	4999980.00	0.00	4999980.00
				GRNT TOT							0.00	0.00	0.00	4999980.00	0.00	4999980.00
		DIV TOT									0.00	0.00	12585000.00	4999980.00	0.00	124669306.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	0094	4700	22	051	01	01	24	Plan		9602615.00	0.00	9602615.00	54383386.00	0.00	54383386.00
				22	051	01	01	60	Plan		30685097.00	0.00	30685097.00	219474082.00	0.00	219474082.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-843801.00	0.00	-843801.00
				80	799	04	04	37	Plan		240200.00	0.00	240200.00	7239919.00	0.00	7239919.00
				MH TOT							40527912.00	0.00	40527912.00	280253586.00	0.00	280253586.00
				GRNT TOT							40527912.00	0.00	40527912.00	280253586.00	0.00	280253586.00
		DIV TOT									40527912.00	0.00	40527912.00	280253586.00	0.00	280253586.00
506	MGCC DIV-14 GARMUKTESHWAR GZBD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	200000.00	0.00	0.00	200000.00
				MH TOT							0.00	0.00	200000.00	0.00	0.00	200000.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	62250.00	0.00	0.00	181099.00
				MH TOT							0.00	0.00	62250.00	0.00	0.00	181099.00
				GRNT TOT							0.00	0.00	262250.00	0.00	0.00	381099.00
		0094	4700	22	051	01	01	24	Plan		5412439.00	0.00	5412439.00	35316960.00	0.00	35316960.00
				22	051	01	01	60	Plan		36916944.00	0.00	36916944.00	255663807.00	0.00	255663807.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		900000.00	0.00	900000.00	23681674.00	0.00	23681674.00
				MH TOT							43229383.00	0.00	43229383.00	314662441.00	0.00	314662441.00
				GRNT TOT							43229383.00	0.00	43229383.00	314662441.00	0.00	314662441.00
		DIV TOT									43229383.00	0.00	43491633.00	314662441.00	0.00	315043540.00
512	TUBE WELL DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	101693.00	0.00	0.00	1052517.00
				MH TOT							0.00	0.00	101693.00	0.00	0.00	1052517.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50962.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	50962.00
				GRNT TOT							0.00	0.00	101693.00	0.00	0.00	1103479.00
		0094	2702	03	103	03	00	29	Plan		2134867.00	0.00	2134867.00	13747967.00	0.00	13747967.00
				MH TOT							2134867.00	0.00	2134867.00	13747967.00	0.00	13747967.00
			4702	00	102	03	01	25	Plan		409234.00	0.00	409234.00	904872.00	0.00	904872.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	381979.00	0.00	381979.00
				00	102	03	05	24	Plan		230614.00	0.00	230614.00	742495.00	0.00	742495.00
				00	102	03	20	24	Plan		331150.00	0.00	331150.00	331150.00	0.00	331150.00
				00	799	03	00	37	Plan		902099.00	0.00	902099.00	4907174.00	0.00	4907174.00
				00	799	04	04	37	Plan		-987005.00	0.00	-987005.00	-723505.00	0.00	-723505.00
				00	800	03	01	12	Plan		0.00	0.00	0.00	38881.00	0.00	38881.00
				00	800	03	01	26	Plan		34800.00	0.00	34800.00	34800.00	0.00	34800.00
				MH TOT							920892.00	0.00	920892.00	6617846.00	0.00	6617846.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
512	TUBE WELL DIV 1 GHAZIPUR	0094										3055759.00	0.00	3055759.00	20365813.00	0.00	20365813.00
												3055759.00	0.00	3157452.00	20365813.00	0.00	21469292.00
513	TUBE WELL DIV 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	534.00
												0.00	0.00	0.00	0.00	0.00	534.00
												0.00	0.00	0.00	0.00	0.00	534.00
												0.00	0.00	115820.00	0.00	0.00	115820.00
												0.00	0.00	115820.00	0.00	0.00	115820.00
												0.00	0.00	115820.00	0.00	0.00	116888.00
												43975.00	0.00	43975.00	91828.00	0.00	91828.00
												43975.00	0.00	43975.00	91828.00	0.00	91828.00
												43975.00	0.00	43975.00	91828.00	0.00	91828.00
												1443775.00	0.00	1443775.00	12563598.00	0.00	12563598.00
												1443775.00	0.00	1443775.00	12563598.00	0.00	12563598.00
												140804.00	0.00	140804.00	705921.00	0.00	705921.00
												32949.00	0.00	32949.00	497768.00	0.00	497768.00
												222507.00	0.00	222507.00	683820.00	0.00	683820.00
												249783.00	0.00	249783.00	219475.00	0.00	219475.00
												0.00	0.00	0.00	-84329.00	0.00	-84329.00
												646043.00	0.00	646043.00	2022655.00	0.00	2022655.00
												2089818.00	0.00	2089818.00	14586253.00	0.00	14586253.00
												2133793.00	0.00	2249613.00	14678081.00	0.00	14794969.00
515	MIN LIFT CAN DN GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	391319.00	0.00	0.00	1454279.00
												0.00	0.00	391319.00	0.00	0.00	1454279.00
												0.00	0.00	0.00	0.00	0.00	213204.00
												0.00	0.00	0.00	0.00	0.00	213204.00
												0.00	0.00	0.00	0.00	0.00	165000.00
												0.00	0.00	0.00	0.00	0.00	165000.00
												0.00	0.00	391319.00	0.00	0.00	1832483.00
												2419180.00	0.00	2419180.00	13676404.00	0.00	13676404.00
												2419180.00	0.00	2419180.00	13676404.00	0.00	13676404.00
												9268604.00	0.00	9268604.00	23644844.00	0.00	23644844.00
												283500.00	0.00	283500.00	6840429.00	0.00	6840429.00
												-205800.00	0.00	-205800.00	-436804.00	0.00	-436804.00
												0.00	0.00	0.00	1840200.00	0.00	1840200.00
												9346304.00	0.00	9346304.00	31888669.00	0.00	31888669.00
												11765484.00	0.00	11765484.00	45565073.00	0.00	45565073.00
												11765484.00	0.00	12156803.00	45565073.00	0.00	47397556.00
516	DEOKALI PU CD 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3573406.00
												0.00	0.00	0.00	0.00	0.00	3573406.00
												0.00	0.00	0.00	0.00	0.00	25000.00
												0.00	0.00	0.00	0.00	0.00	25000.00
												0.00	0.00	0.00	0.00	0.00	3598406.00
												0.00	0.00	0.00	0.00	0.00	3598406.00
												0.00	0.00	0.00	714221.00	0.00	714221.00
												0.00	0.00	0.00	1291156.00	0.00	1291156.00
												0.00	0.00	0.00	1393688.00	0.00	1393688.00
												0.00	0.00	0.00	3399065.00	0.00	3399065.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
516	DEOKALI PU CD 1 GHAZIPUR	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	3694503.00	0.00	3694503.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	2498455.00	0.00	2498455.00	
				MH TOT								0.00	0.00	0.00	6192958.00	0.00	6192958.00
		4701	29	051	10	14	24	Plan		0.00	0.00	0.00	9273456.00	0.00	9273456.00		
			80	799	04	04	37	Plan		0.00	0.00	0.00	199999.00	0.00	199999.00		
			MH TOT								0.00	0.00	0.00	9473455.00	0.00	9473455.00	
		4711	01	103	09	84	24	Plan		0.00	0.00	0.00	54420604.00	0.00	54420604.00		
			01	103	23	00	24	Plan		0.00	0.00	0.00	11903887.00	0.00	11903887.00		
			MH TOT								0.00	0.00	0.00	66324491.00	0.00	66324491.00	
						GRNT TOT						0.00	0.00	0.00	85389969.00	0.00	85389969.00
			DIV TOT									0.00	0.00	0.00	85389969.00	0.00	88988375.00
517	DEOKALI PU CD 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25491.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	25491.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	25491.00
		0094	2701	33	101	03	01	29	Plan		0.00	0.00	0.00	678737.00	0.00	678737.00	
			33	101	03	02	29	Plan		1065776.00	0.00	1065776.00	1065776.00	0.00	1065776.00		
			36	101	03	02	29	Plan		887534.00	0.00	887534.00	887534.00	0.00	887534.00		
			MH TOT								1953310.00	0.00	1953310.00	2632047.00	0.00	2632047.00	
		4701	29	051	10	14	24	Plan		2753925.00	0.00	2753925.00	2753925.00	0.00	2753925.00		
			33	051	10	06	24	Plan		626807.00	0.00	626807.00	626807.00	0.00	626807.00		
			MH TOT								3380732.00	0.00	3380732.00	3380732.00	0.00	3380732.00	
		4702	00	799	04	04	37	Plan		0.00	0.00	0.00	23500.00	0.00	23500.00		
	MH TOT								0.00	0.00	0.00	23500.00	0.00	23500.00			
				GRNT TOT					5334042.00	0.00	5334042.00	6036279.00	0.00	6036279.00			
	DIV TOT									5334042.00	0.00	5334042.00	6036279.00	0.00	6061770.00		
527	TUBE WELL DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2923.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2923.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	2923.00
		0083	4702	00	789	09	00	24	Plan		326518.00	0.00	326518.00	517134.00	0.00	517134.00	
			MH TOT								326518.00	0.00	326518.00	517134.00	0.00	517134.00	
			GRNT TOT								326518.00	0.00	326518.00	517134.00	0.00	517134.00	
		0094	2702	03	103	03	00	29	Plan		1805832.00	0.00	1805832.00	15627724.00	0.00	15627724.00	
			MH TOT								1805832.00	0.00	1805832.00	15627724.00	0.00	15627724.00	
		4702	00	102	03	01	25	Plan		0.00	0.00	0.00	1030075.00	0.00	1030075.00		
			00	102	03	02	24	Plan		0.00	0.00	0.00	1014612.00	0.00	1014612.00		
			00	102	03	20	24	Plan		552858.00	0.00	552858.00	2345574.00	0.00	2345574.00		
	00	799	03	00	37	Plan		-769349.00	0.00	-769349.00	-882576.00	0.00	-882576.00				
	00	799	04	04	37	Plan		0.00	0.00	0.00	1766240.00	0.00	1766240.00				
	MH TOT								-216491.00	0.00	-216491.00	5273925.00	0.00	5273925.00			
				GRNT TOT					1589341.00	0.00	1589341.00	20901649.00	0.00	20901649.00			
	DIV TOT									1915859.00	0.00	1915859.00	21418783.00	0.00	21421706.00		
528	QUALITY CONTROL DN GONDA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	152350.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	152350.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	152350.00
		0094	4700	17	051	01	01	24	Plan		0.00	0.00	0.00	1812142.00	0.00	1812142.00	
	80	799	04	04	37	Plan		0.00	0.00	0.00	30000.00	0.00	30000.00				
	MH TOT								0.00	0.00	0.00	1842142.00	0.00	1842142.00			

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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
532	S N K 2 GONDA	0094	4700	17	051	01	01	24	TE_P	VT	0.00	0.00	0.00	-1131927.00	0.00	-1131927.00
				17	051	01	01	60	Plan		0.00	0.00	0.00	8718011.00	0.00	8718011.00
				17	051	01	01	60	TE_P	VT	0.00	0.00	0.00	1131927.00	0.00	1131927.00
				17	051	10	06	24	Plan		144777.00	0.00	144777.00	144777.00	0.00	144777.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	878590.00	0.00	878590.00
				80	799	04	04	37	Plan		1900000.00	0.00	1900000.00	56700.00	0.00	56700.00
				MH TOT							10246538.00	0.00	10246538.00	76931134.00	0.00	76931134.00
				GRNT TOT							10910055.00	0.00	10910055.00	78168386.00	0.00	78168386.00
				DIV TOT							10910055.00	0.00	10910055.00	78168386.00	0.00	78168386.00
533	S N K 3 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9657162.00	0.00	0.00	9971864.00
				MH TOT							0.00	0.00	9657162.00	0.00	0.00	9971864.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	166934.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	166934.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	500.00
				GRNT TOT							0.00	0.00	9657162.00	0.00	0.00	10139298.00
		0094	2700	17	101	03	04	29	Plan		441586.00	0.00	441586.00	441586.00	0.00	441586.00
				MH TOT							441586.00	0.00	441586.00	441586.00	0.00	441586.00
			4700	17	051	01	01	24	Plan		21469701.00	0.00	21469701.00	63082687.00	0.00	63082687.00
				17	051	10	06	24	Plan		1155683.00	0.00	1155683.00	1155683.00	0.00	1155683.00
				80	799	04	04	37	Plan		36060.00	0.00	36060.00	-233454.00	0.00	-233454.00
				MH TOT							22661444.00	0.00	22661444.00	64004916.00	0.00	64004916.00
				GRNT TOT							23103030.00	0.00	23103030.00	64446502.00	0.00	64446502.00
				DIV TOT							23103030.00	0.00	32760192.00	64446502.00	0.00	74585800.00
534	SARYU CAN DN 4 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40550.00	0.00	0.00	429988.00
				MH TOT							0.00	0.00	40550.00	0.00	0.00	429988.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	439104.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	439104.00
				GRNT TOT							0.00	0.00	40550.00	0.00	0.00	869092.00
		0094	2700	17	101	03	01	29	Plan		403991.00	0.00	403991.00	403991.00	0.00	403991.00
				MH TOT							403991.00	0.00	403991.00	403991.00	0.00	403991.00
			4700	17	051	01	01	24	Plan		8393747.00	0.00	8393747.00	54057508.00	0.00	54057508.00
				17	051	01	01	60	Plan		1170539.00	0.00	1170539.00	20283304.00	0.00	20283304.00
				17	051	10	06	24	Plan		337578.00	0.00	337578.00	337578.00	0.00	337578.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	5961271.00	0.00	5961271.00
				80	799	04	04	37	Plan		-626669.00	0.00	-626669.00	683331.00	0.00	683331.00
				MH TOT							9275195.00	0.00	9275195.00	81322992.00	0.00	81322992.00
				GRNT TOT							9679186.00	0.00	9679186.00	81726983.00	0.00	81726983.00
				DIV TOT							9679186.00	0.00	9719736.00	81726983.00	0.00	82596075.00
535	SARYU CAN DN 5 GONDA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	638107.00	0.00	0.00	1193517.00
				MH TOT							0.00	0.00	638107.00	0.00	0.00	1193517.00
				GRNT TOT							0.00	0.00	638107.00	0.00	0.00	1193517.00
		0094	4700	17	051	01	01	24	Plan		30784223.00	0.00	30784223.00	123087883.00	0.00	123087883.00
				17	051	01	01	60	Plan		0.00	0.00	0.00	71142874.00	0.00	71142874.00
				80	799	03	00	37	Plan		2172240.00	0.00	2172240.00	1848000.00	0.00	1848000.00
				80	799	04	04	37	Plan		-3594570.00	0.00	-3594570.00	-187430.00	0.00	-187430.00
				MH TOT							29361893.00	0.00	29361893.00	195891327.00	0.00	195891327.00

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 - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
535	SARYU CAN DN 5 GONDA	0094										29361893.00	0.00	29361893.00	195891327.00	0.00	195891327.00
									GRNT TOT			29361893.00	0.00	30000000.00	195891327.00	0.00	197084844.00
									DIV TOT								
537	CHIT DAM CONST DIV BALRAMPUR	0094	2701	51	101	03	01	29	Plan			0.00	0.00	0.00	162805.00	0.00	162805.00
									MH TOT			0.00	0.00	0.00	162805.00	0.00	162805.00
									GRNT TOT			0.00	0.00	0.00	162805.00	0.00	162805.00
									DIV TOT			0.00	0.00	0.00	162805.00	0.00	162805.00
538	ANUSADHAN & NIYOJAN DIV GONDA	0094	4700	80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
									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
									Plan			183288.00	0.00	183288.00	183288.00	0.00	183288.00
									MH TOT			183288.00	0.00	183288.00	183288.00	0.00	183288.00
									GRNT TOT			183288.00	0.00	183288.00	283288.00	0.00	283288.00
									DIV TOT			183288.00	0.00	183288.00	283288.00	0.00	283288.00
539	Saryu Drainage Division 3, Gonda	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	27504.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	27504.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	27504.00
									Plan			52800241.00	0.00	52800241.00	182327290.00	0.00	182327290.00
									Plan			3227570.00	0.00	3227570.00	66706282.00	0.00	66706282.00
									Plan			0.00	0.00	0.00	5680081.00	0.00	5680081.00
									Plan			876736.00	0.00	876736.00	-16626050.00	0.00	-16626050.00
									MH TOT			56904547.00	0.00	56904547.00	238087603.00	0.00	238087603.00
									GRNT TOT			56904547.00	0.00	56904547.00	238087603.00	0.00	238087603.00
									DIV TOT			56904547.00	0.00	56904547.00	238087603.00	0.00	238115107.00
551	IRRI DIV 1 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	312700.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	312700.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	312700.00
									Plan			0.00	0.00	0.00	2415562.00	0.00	2415562.00
									Plan			0.00	0.00	0.00	2298180.00	0.00	2298180.00
									Plan			0.00	0.00	0.00	68000.00	0.00	68000.00
									Plan			0.00	0.00	0.00	0.00	0.00	0.00
									Plan			0.00	0.00	0.00	2263814.00	0.00	2263814.00
									Plan			0.00	0.00	0.00	3012706.00	0.00	3012706.00
									MH TOT			0.00	0.00	0.00	10058262.00	0.00	10058262.00
									Plan			0.00	0.00	0.00	3944725.00	0.00	3944725.00
									Plan			0.00	0.00	0.00	47016081.00	0.00	47016081.00
									MH TOT			0.00	0.00	0.00	50960806.00	0.00	50960806.00
									GRNT TOT			0.00	0.00	0.00	61019068.00	0.00	61019068.00
									DIV TOT			0.00	0.00	0.00	61019068.00	0.00	61331768.00
552	TUBE WELL DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	100345.00	0.00	0.00	1586485.00
									MH TOT			0.00	0.00	100345.00	0.00	0.00	1586485.00
									None			0.00	0.00	255000.00	0.00	0.00	668000.00
									MH TOT			0.00	0.00	255000.00	0.00	0.00	668000.00
									None			0.00	0.00	0.00	0.00	0.00	507404.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	507404.00
									GRNT TOT			0.00	0.00	355345.00	0.00	0.00	2761889.00
									Plan			0.00	0.00	0.00	41027.00	0.00	41027.00
									MH TOT			0.00	0.00	0.00	41027.00	0.00	41027.00

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				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
552	TUBE WELL DIV 1 GORAKHPUR	0083								GRNT TOT	0.00	0.00	0.00	41027.00	0.00	41027.00
		0094	2702	03	102	03	00	29		Plan	466491.00	0.00	466491.00	2333733.00	0.00	2333733.00
				03	103	03	00	29		Plan	1389796.00	0.00	1389796.00	13128656.00	0.00	13128656.00
				MH TOT							1856287.00	0.00	1856287.00	15462389.00	0.00	15462389.00
		4702	00	102	03	01	25		Plan	582661.00	0.00	582661.00	951448.00	0.00	951448.00	
			00	102	03	05	24		Plan	280054.00	0.00	280054.00	3069377.00	0.00	3069377.00	
			00	102	03	20	24		Plan	117894.00	0.00	117894.00	236852.00	0.00	236852.00	
			00	799	03	00	37		Plan	406197.00	0.00	406197.00	2105434.00	0.00	2105434.00	
			00	799	04	04	37		Plan	-368989.00	0.00	-368989.00	131011.00	0.00	131011.00	
			MH TOT								1017817.00	0.00	1017817.00	6494122.00	0.00	6494122.00
		4711	01	103	08	40	24		Plan	10580058.00	0.00	10580058.00	44710498.00	0.00	44710498.00	
			MH TOT								10580058.00	0.00	10580058.00	44710498.00	0.00	44710498.00
			GRNT TOT								13454162.00	0.00	13454162.00	66667009.00	0.00	66667009.00
		DIV TOT									13454162.00	0.00	13809507.00	66708036.00	0.00	69469925.00
	553	TUBE WELL DIV 2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40.00	0.00	0.00
				MH TOT								0.00	0.00	40.00	0.00	0.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	408415.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	408415.00
		8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	500750.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	500750.00
			GRNT TOT								0.00	0.00	40.00	0.00	0.00	1619955.00
		0083	4702	00	789	09	00	24		Plan	41172.00	0.00	41172.00	123361.00	0.00	123361.00
			MH TOT								41172.00	0.00	41172.00	123361.00	0.00	123361.00
			GRNT TOT								41172.00	0.00	41172.00	123361.00	0.00	123361.00
		0094	2702	03	103	03	00	29		Plan	2752522.50	0.00	2752522.50	18572127.28	0.00	18572127.28
			MH TOT								2752522.50	0.00	2752522.50	18572127.28	0.00	18572127.28
		4702	00	102	03	01	25		Plan	117636.00	0.00	117636.00	841857.00	0.00	841857.00	
			00	102	03	02	24		Plan	0.00	0.00	0.00	487784.72	0.00	487784.72	
			00	102	03	20	24		Plan	21976.00	0.00	21976.00	32171.00	0.00	32171.00	
		00	799	03	00	37		Plan	1196069.50	0.00	1196069.50	969061.00	0.00	969061.00		
		00	799	04	04	37		Plan	706350.00	0.00	706350.00	773436.00	0.00	773436.00		
		MH TOT								2042031.50	0.00	2042031.50	3104309.72	0.00	3104309.72	
		GRNT TOT								4794554.00	0.00	4794554.00	21676437.00	0.00	21676437.00	
	DIV TOT									4835726.00	0.00	4835766.00	21799798.00	0.00	23419753.00	
555	TUBE WELL CONT. DN GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39863.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	1221831.00
			xx	xxx	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	1221831.00
			xx	xxx	xx	xx	xx		TE_None	XX	0.00	0.00	0.00	0.00	0.00	-1221831.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	1261694.00
		8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	1221831.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	1221831.00
			GRNT TOT								0.00	0.00	0.00	0.00	0.00	2483525.00
		0083	4702	00	789	09	00	24		Plan	39433.00	0.00	39433.00	5181662.00	0.00	5181662.00
			MH TOT								39433.00	0.00	39433.00	5181662.00	0.00	5181662.00
		GRNT TOT								39433.00	0.00	39433.00	5181662.00	0.00	5181662.00	
	0094	4702	00	102	03	05	24		Plan	1527215.00	0.00	1527215.00	1527215.00	0.00	1527215.00	
		00	102	03	20	24		Plan	17033891.00	0.00	17033891.00	33004533.00	0.00	33004533.00		

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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		
555	TUBE WELL CONT. DN GORAKHPUR	0094	4702	00	799	03	00	37	Plan		-17379759.00	0.00	-17379759.00	-14071242.00	0.00	-14071242.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				MH TOT							1181347.00	0.00	1181347.00	20460506.00	0.00	20460506.00		
				GRNT TOT							1181347.00	0.00	1181347.00	20460506.00	0.00	20460506.00		
				DIV TOT							1220780.00	0.00	1220780.00	25642168.00	0.00	28125693.00		
557	FLOOD DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8085291.00	0.00	0.00	14927908.00		
				MH TOT							0.00	0.00	8085291.00	0.00	0.00	14927908.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	487240.00	0.00	0.00	1630900.00	
				MH TOT							0.00	0.00	487240.00	0.00	0.00	1630900.00		
				8782	00	102	01	03	xx	None		0.00	0.00	13338.00	0.00	0.00	25980872.00	
				MH TOT							0.00	0.00	13338.00	0.00	0.00	25980872.00		
				GRNT TOT							0.00	0.00	8585869.00	0.00	0.00	42539680.00		
				0094	2711	01	103	03	00	29	Plan		6027772.00	0.00	6027772.00	44981749.00	0.00	44981749.00
				MH TOT							6027772.00	0.00	6027772.00	44981749.00	0.00	44981749.00		
					4711	01	103	06	05	24	Plan		57476.00	0.00	57476.00	12417253.00	0.00	12417253.00
						01	103	08	40	24	Plan		24462616.00	0.00	24462616.00	155850131.00	0.00	155850131.00
						01	103	25	00	24	Plan		459546.00	0.00	459546.00	459546.00	0.00	459546.00
						03	799	03	00	37	Plan		0.00	0.00	0.00	-197600.00	0.00	-197600.00
				03	799	04	04	37	Plan		104873.00	0.00	104873.00	199211.00	0.00	199211.00		
		MH TOT							25084511.00	0.00	25084511.00	168728541.00	0.00	168728541.00				
		GRNT TOT							31112283.00	0.00	31112283.00	213710290.00	0.00	213710290.00				
		DIV TOT							31112283.00	0.00	39698152.00	213710290.00	0.00	256249970.00				
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30136696.40	0.00	0.00	133013752.90		
				MH TOT							0.00	0.00	30136696.40	0.00	0.00	133013752.90		
				8671	00	101	xx	xx	xx	None		0.00	0.00	662.00	0.00	0.00	75560.00	
				MH TOT							0.00	0.00	662.00	0.00	0.00	75560.00		
				8782	00	102	01	03	xx	None		0.00	0.00	9257934.00	0.00	0.00	80237169.00	
				MH TOT							0.00	0.00	9257934.00	0.00	0.00	80237169.00		
		GRNT TOT							0.00	0.00	39395292.40	0.00	0.00	213326481.90				
		DIV TOT							0.00	0.00	39395292.40	0.00	0.00	213326481.90				
559	DRAINAGE DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	68419138.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	68419138.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	138232.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	138232.00		
				8782	00	102	01	03	xx	None		0.00	0.00	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	83557370.00		
				0094	2711	01	103	03	00	29	Plan		5304662.00	0.00	5304662.00	27804645.00	0.00	27804645.00
				MH TOT							5304662.00	0.00	5304662.00	27804645.00	0.00	27804645.00		
					4700	36	051	10	14	24	Plan		59017.00	0.00	59017.00	49147964.00	0.00	49147964.00
						97	051	10	14	24	Plan		20143841.00	0.00	20143841.00	85448756.00	0.00	85448756.00
		MH TOT							20202858.00	0.00	20202858.00	134596720.00	0.00	134596720.00				
			4711	01	103	08	40	24	Plan		188827.00	0.00	188827.00	21677494.00	0.00	21677494.00		
				01	103	09	84	24	Plan		7900.00	0.00	7900.00	38982435.00	0.00	38982435.00		
		MH TOT							196727.00	0.00	196727.00	60659929.00	0.00	60659929.00				
		GRNT TOT							25704247.00	0.00	25704247.00	223061294.00	0.00	223061294.00				
		DIV TOT							25704247.00	0.00	25704247.00	223061294.00	0.00	306618664.00				

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560	S N K 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1104841.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1104841.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1489682.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1489682.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	2594523.00
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	519193.00	0.00	519193.00
				MH TOT						0.00	0.00	0.00	519193.00	0.00	519193.00	
			2701	52	101	03	01	29	Plan		0.00	0.00	0.00	206377.00	0.00	206377.00
				52	101	03	04	29	Plan		1386307.00	0.00	1386307.00	1875948.00	0.00	1875948.00
				MH TOT						1386307.00	0.00	1386307.00	2082325.00	0.00	2082325.00	
			4700	17	051	01	01	24	Plan		0.00	0.00	0.00	58127820.00	0.00	58127820.00
				17	051	01	01	60	Plan		0.00	0.00	0.00	14484711.00	0.00	14484711.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	1289000.00	0.00	1289000.00
				MH TOT						0.00	0.00	0.00	73901531.00	0.00	73901531.00	
				GRNT TOT						1386307.00	0.00	1386307.00	76503049.00	0.00	76503049.00	
		DIV TOT								1386307.00	0.00	1386307.00	76503049.00	0.00	79097572.00	
561	LIFT IRRIGATION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	146535.00	0.00	0.00	828724.00
				MH TOT						0.00	0.00	146535.00	0.00	0.00	828724.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3670500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3670500.00	
				GRNT TOT						0.00	0.00	146535.00	0.00	0.00	4499224.00	
		0094	2701	08	101	03	03	29	Plan		760356.00	0.00	760356.00	7744495.00	0.00	7744495.00
				30	101	03	03	29	Plan		56841.00	0.00	56841.00	1348410.00	0.00	1348410.00
				50	101	03	03	29	Plan		1370846.00	0.00	1370846.00	5101100.00	0.00	5101100.00
				52	101	03	03	29	Plan		14845.00	0.00	14845.00	1500845.00	0.00	1500845.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-18877.00	0.00	-18877.00
				MH TOT						2202888.00	0.00	2202888.00	15675973.00	0.00	15675973.00	
			4702	00	800	03	02	26	Plan		963676.00	0.00	963676.00	963676.00	0.00	963676.00
				MH TOT						963676.00	0.00	963676.00	963676.00	0.00	963676.00	
				GRNT TOT						3166564.00	0.00	3166564.00	16639649.00	0.00	16639649.00	
		DIV TOT								3166564.00	0.00	3313099.00	16639649.00	0.00	21138873.00	
562	FLOOD DIV 2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3085531.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	3085531.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1012178.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1012178.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	10838.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	10838.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	4108547.00
		0094	2711	01	103	03	00	29	Plan		11024556.00	0.00	11024556.00	49031196.00	0.00	49031196.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	3497325.00	0.00	3497325.00
				MH TOT						11024556.00	0.00	11024556.00	52528521.00	0.00	52528521.00	
			4711	01	103	06	05	24	Plan		156800.00	0.00	156800.00	51180929.00	0.00	51180929.00
				01	103	08	40	24	Plan		160227.00	0.00	160227.00	251930472.00	0.00	251930472.00
				01	103	09	84	24	Plan		133513.00	0.00	133513.00	133513.00	0.00	133513.00
				01	103	23	00	24	Plan		157470.00	0.00	157470.00	34924090.00	0.00	34924090.00
				03	799	03	00	37	Plan		3584000.00	0.00	3584000.00	19206838.00	0.00	19206838.00
				03	799	04	04	37	Plan		6000.00	0.00	6000.00	347383.00	0.00	347383.00

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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		
562	FLOOD DIV 2 GORAKHPUR	0094	4711	MH TOT						4198010.00	0.00	4198010.00	357723225.00	0.00	357723225.00			
								GRNT TOT	15222566.00	0.00	15222566.00	410251746.00	0.00	410251746.00				
								DIV TOT	15222566.00	0.00	15222566.00	410251746.00	0.00	414360293.00				
571	TUBE WELL DIV HAMIRPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	701724.00		
								MH TOT	0.00	0.00	0.00	0.00	0.00	701724.00				
			8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	743094.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	743094.00				
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	1444818.00				
		0083	4702	00	789	09	00	24		Plan		246321.00	0.00	246321.00	246321.00	0.00	246321.00	
								MH TOT	246321.00	0.00	246321.00	246321.00	0.00	246321.00				
								GRNT TOT	246321.00	0.00	246321.00	246321.00	0.00	246321.00				
		0094	2702	03	103	03	00	29		Plan		3279188.00	0.00	3279188.00	20743709.00	0.00	20743709.00	
								MH TOT	3279188.00	0.00	3279188.00	20743709.00	0.00	20743709.00				
			4702	00	102	03	01	25		Plan		7920.00	0.00	7920.00	602904.00	0.00	602904.00	
								00	102	03	02	24		Plan		0.00	0.00	515909.00
								00	102	03	18	24		Plan		1308979.00	0.00	1308979.00
								00	102	03	20	24		Plan		137229.00	0.00	137229.00
								00	799	03	00	37		Plan		1314907.00	0.00	1314907.00
						00	799	04	04	37		Plan		0.00	0.00	435597.00		
						MH TOT	2769035.00	0.00	2769035.00	6885942.00	0.00	6885942.00						
						GRNT TOT	6048223.00	0.00	6048223.00	27629651.00	0.00	27629651.00						
						DIV TOT	6294544.00	0.00	6294544.00	27875972.00	0.00	29320790.00						
574	MIN LIFT DIV HAMIRPUR	0094	2702	03	102	03	00	29	Plan		1200326.00	0.00	1200326.00	9013022.00	0.00	9013022.00		
								80	799	03	00	37	Plan		-28008.00	0.00	-28008.00	
								80	799	04	04	37	Plan		0.00	0.00	0.00	
								MH TOT	1172318.00	0.00	1172318.00	8980842.00	0.00	8980842.00				
								GRNT TOT	1172318.00	0.00	1172318.00	8980842.00	0.00	8980842.00				
						DIV TOT	1172318.00	0.00	1172318.00	8980842.00	0.00	8980842.00						
575	MAUDHA DAM C D HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	287085.00		
								MH TOT	0.00	0.00	0.00	0.00	0.00	287085.00				
			8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	40000.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	40000.00				
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	327085.00				
		0094	2701	59	101	03	01	29		Plan		0.00	0.00	0.00	266987.00	0.00	266987.00	
								59	101	03	02	29	Plan		0.00	0.00	199105.00	
								59	101	03	04	29	Plan		4732710.00	0.00	4732710.00	
								66	101	03	01	29	Plan		0.00	0.00	496543.00	
								MH TOT	4732710.00	0.00	4732710.00	5695345.00	0.00	5695345.00				
			2711	01	103	03	00	29		Plan		0.00	0.00	0.00	1894757.00	0.00	1894757.00	
								MH TOT	0.00	0.00	0.00	1894757.00	0.00	1894757.00				
			4700	14	051	10	14	24		Plan		0.00	0.00	0.00	9979239.00	0.00	9979239.00	
								21	051	01	01	24	Plan		545000.00	0.00	545000.00	
								MH TOT	545000.00	0.00	545000.00	108905010.00	0.00	108905010.00				
	4701	80	799	03	00	37		Plan		0.00	0.00	0.00	2946337.00	0.00	2946337.00			
						80	799	04	04	37	Plan		9475000.00	0.00	9475000.00			
						MH TOT	9475000.00	0.00	9475000.00	42884880.00	0.00	42884880.00						
						4711	01	103	08	40	24	Plan		1130592.00	0.00	1130592.00		

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575	MAUDHA DAM C D HAMIRPUR	0094	4711	MH	TOT							1130592.00	0.00	1130592.00	50973359.00	0.00	50973359.00	
										GRNT	TOT	15883302.00	0.00	15883302.00	213299688.00	0.00	213299688.00	
										DIV	TOT	15883302.00	0.00	15883302.00	213299688.00	0.00	213626773.00	
581	TUBE WELL DIV HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	90694.00	0.00	0.00	2421525.00	
											MH	TOT	0.00	0.00	90694.00	0.00	2421525.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	108293.00	
											MH	TOT	0.00	0.00	0.00	0.00	108293.00	
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	3689.00	
											MH	TOT	0.00	0.00	0.00	0.00	3689.00	
											GRNT	TOT	0.00	0.00	90694.00	0.00	2533507.00	
		0083	4702	00	789	09	00	24	Plan			91370.00	0.00	91370.00	91370.00	0.00	91370.00	
											MH	TOT	91370.00	0.00	91370.00	91370.00	0.00	91370.00
											GRNT	TOT	91370.00	0.00	91370.00	91370.00	0.00	91370.00
		0094	2702	03	103	03	00	29	Plan			392271.00	0.00	392271.00	25218945.00	0.00	25218945.00	
											MH	TOT	392271.00	0.00	392271.00	25218945.00	0.00	25218945.00
			4702	00	102	03	01	25	Plan			111600.00	0.00	111600.00	1306485.00	0.00	1306485.00	
				00	102	03	02	24	Plan			179550.00	0.00	179550.00	391081.00	0.00	391081.00	
				00	102	03	05	24	Plan			0.00	0.00	0.00	1183225.00	0.00	1183225.00	
				00	102	03	20	24	Plan			281496.00	0.00	281496.00	1555058.00	0.00	1555058.00	
				00	799	03	00	37	Plan			2518168.00	0.00	2518168.00	-1525522.00	0.00	-1525522.00	
				00	799	04	04	37	Plan			1100000.00	0.00	1100000.00	-699876.00	0.00	-699876.00	
				00	800	03	01	26	Plan			102646.00	0.00	102646.00	102646.00	0.00	102646.00	
											MH	TOT	4293460.00	0.00	4293460.00	2313097.00	0.00	2313097.00
											GRNT	TOT	4685731.00	0.00	4685731.00	27532042.00	0.00	27532042.00
											DIV	TOT	4777101.00	0.00	4867795.00	27623412.00	0.00	30156919.00
583	N W M P SHARDA CANAL DIV HARDOI	0094	2700	08	101	03	01	29	Plan			0.00	0.00	0.00	2441039.00	0.00	2441039.00	
				08	101	03	04	29	Plan			10730313.00	0.00	10730313.00	13566676.00	0.00	13566676.00	
				80	799	03	00	37	Plan			0.00	0.00	0.00	119064.00	0.00	119064.00	
				80	799	04	04	37	Plan			0.00	0.00	0.00	-101912.00	0.00	-101912.00	
											MH	TOT	10730313.00	0.00	10730313.00	16024867.00	0.00	16024867.00
			4700	08	051	10	14	24	Plan			0.00	0.00	0.00	-17228.00	0.00	-17228.00	
											MH	TOT	0.00	0.00	0.00	-17228.00	0.00	-17228.00
											GRNT	TOT	10730313.00	0.00	10730313.00	16007639.00	0.00	16007639.00
											DIV	TOT	10730313.00	0.00	10730313.00	16007639.00	0.00	16007639.00
584	HAR SHARDA CL D HARDOI	0094	2700	08	101	03	01	29	Plan			0.00	0.00	0.00	1842234.00	0.00	1842234.00	
				08	101	03	04	29	Plan			11332166.00	0.00	11332166.00	11332166.00	0.00	11332166.00	
				80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan			1845000.00	0.00	1845000.00	1845000.00	0.00	1845000.00	
											MH	TOT	13177166.00	0.00	13177166.00	15019400.00	0.00	15019400.00
			2711	01	103	03	00	29	Plan			0.00	0.00	0.00	7891524.00	0.00	7891524.00	
				03	103	03	00	29	Plan			326769.00	0.00	326769.00	3139602.00	0.00	3139602.00	
											MH	TOT	326769.00	0.00	326769.00	11031126.00	0.00	11031126.00
			4700	08	051	10	14	24	Plan			2973417.00	0.00	2973417.00	11688739.00	0.00	11688739.00	
											MH	TOT	2973417.00	0.00	2973417.00	11688739.00	0.00	11688739.00
			4711	01	103	06	05	24	Plan			4945503.00	0.00	4945503.00	16713834.00	0.00	16713834.00	
				01	103	08	40	24	Plan			1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00	
				03	103	03	05	24	Plan			0.00	0.00	0.00	4810927.00	0.00	4810927.00	

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584	HAR SHARDA CL D HARDOI	0094	4711	MH TOT						6445503.00	0.00	6445503.00	23024761.00	0.00	23024761.00
		GRNT TOT						22922855.00	0.00	22922855.00	60764026.00	0.00	60764026.00		
		DIV TOT						22922855.00	0.00	22922855.00	60764026.00	0.00	60764026.00		
593	EGC D2 MAYAPUR HARIDWAR	0000	8782	00	102	01	03	xx	None	0.00	0.00	25650.00	0.00	0.00	25650.00
		MH TOT						0.00	0.00	25650.00	0.00	0.00	25650.00		
		GRNT TOT						0.00	0.00	25650.00	0.00	0.00	25650.00		
		0094	2700	19	101	03	01	29	Plan	1499893.00	0.00	1499893.00	5657140.00	0.00	5657140.00
		MH TOT						0.00	0.00	0.00	4766752.00	0.00	4766752.00		
		GRNT TOT						1499893.00	0.00	1499893.00	10423892.00	0.00	10423892.00		
		4700	19	051	10	14	24	Plan	0.00	0.00	0.00	79567757.00	0.00	79567757.00	
		MH TOT						-25650.00	0.00	-25650.00	-2525650.00	0.00	-2525650.00		
		GRNT TOT						1474243.00	0.00	1474243.00	87465999.00	0.00	87465999.00		
		DIV TOT						1474243.00	0.00	1499893.00	87465999.00	0.00	87491649.00		
601	TUBE WELL DIV ORAI JALAUN	0000	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	3609178.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	3609178.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	3609178.00		
		0083	4702	00	789	09	00	24	Plan	763942.00	0.00	763942.00	763942.00	0.00	763942.00
		MH TOT						763942.00	0.00	763942.00	763942.00	0.00	763942.00		
		GRNT TOT						763942.00	0.00	763942.00	763942.00	0.00	763942.00		
		0094	2702	03	103	03	00	29	Plan	2912143.00	0.00	2912143.00	12509333.05	0.00	12509333.05
		MH TOT						2912143.00	0.00	2912143.00	12509333.05	0.00	12509333.05		
		4702	00	102	03	01	25	Plan	339853.00	0.00	339853.00	722833.00	0.00	722833.00	
		MH TOT						0.00	0.00	0.00	235674.00	0.00	235674.00		
		MH TOT						28098.00	0.00	28098.00	28098.00	0.00	28098.00		
		MH TOT						183094.00	0.00	183094.00	955789.00	0.00	955789.00		
		MH TOT						889439.00	0.00	889439.00	472844.95	0.00	472844.95		
MH TOT						-481671.00	0.00	-481671.00	433864.00	0.00	433864.00				
GRNT TOT						958813.00	0.00	958813.00	2849102.95	0.00	2849102.95				
GRNT TOT						3870956.00	0.00	3870956.00	15358436.00	0.00	15358436.00				
DIV TOT						4634898.00	0.00	4634898.00	16122378.00	0.00	19731556.00				
602	TUBE WELL DIV 2 ORAI JALAUN	0083	4702	00	789	09	00	24	Plan	2271451.00	0.00	2271451.00	2271451.00	0.00	2271451.00
		MH TOT						2271451.00	0.00	2271451.00	2271451.00	0.00	2271451.00		
		GRNT TOT						2271451.00	0.00	2271451.00	2271451.00	0.00	2271451.00		
		0094	2702	03	103	03	00	29	Plan	3153742.00	0.00	3153742.00	16250743.00	0.00	16250743.00
		MH TOT						3153742.00	0.00	3153742.00	16250743.00	0.00	16250743.00		
		4702	00	102	03	01	25	Plan	775167.00	0.00	775167.00	939656.00	0.00	939656.00	
		MH TOT						136096.00	0.00	136096.00	513940.00	0.00	513940.00		
		MH TOT						414774.00	0.00	414774.00	423137.00	0.00	423137.00		
		MH TOT						194969.00	0.00	194969.00	473331.00	0.00	473331.00		
		MH TOT						-259682.00	0.00	-259682.00	-420801.00	0.00	-420801.00		
		MH TOT						500900.00	0.00	500900.00	1525613.00	0.00	1525613.00		
		GRNT TOT						1762224.00	0.00	1762224.00	3454876.00	0.00	3454876.00		
		GRNT TOT						4915966.00	0.00	4915966.00	19705619.00	0.00	19705619.00		
DIV TOT						7187417.00	0.00	7187417.00	21977070.00	0.00	21977070.00				
603	TUBE WELL CONST DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	558208.00	0.00	0.00	10169473.00
		MH TOT						0.00	0.00	558208.00	0.00	0.00	10169473.00		

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
603	TUBE WELL CONST DIV ORAI JALAUN	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2000000.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	2000000.00			
				GRNT TOT						0.00	0.00	558208.00	0.00	0.00	12169473.00			
		0094	4702	00	102	03	20	24	Plan		4163005.00	0.00	4163005.00	11847786.00	0.00	11847786.00		
				00	799	03	00	37	Plan		-4163005.00	0.00	-4163005.00	-10318138.00	0.00	-10318138.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	-3245074.00	0.00	-3245074.00		
				MH TOT						0.00	0.00	0.00	-1715426.00	0.00	-1715426.00			
				GRNT TOT						0.00	0.00	0.00	-1715426.00	0.00	-1715426.00			
		DIV TOT											0.00	0.00	558208.00	-1715426.00	0.00	10454047.00
		604	BETWA CL DIV 1 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12258.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	12258.00			
	8671			00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25660.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	25660.00			
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	37918.00			
0094	2700			10	101	03	01	29	Plan		586989.00	0.00	586989.00	2145041.00	0.00	2145041.00		
				10	101	03	02	29	Plan		1098481.00	0.00	1098481.00	1778062.00	0.00	1778062.00		
				10	101	03	04	29	Plan		11491518.00	0.00	11491518.00	11557518.00	0.00	11557518.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				80	800	15	01	29	Plan		19729243.00	0.00	19729243.00	59034261.00	0.00	59034261.00		
		MH TOT						32906231.00	0.00	32906231.00	74514882.00	0.00	74514882.00					
	2701	66	101	03	01	29	Plan		0.00	0.00	0.00	256880.00	0.00	256880.00				
		MH TOT						0.00	0.00	0.00	256880.00	0.00	256880.00					
		GRNT TOT						32906231.00	0.00	32906231.00	74771762.00	0.00	74771762.00					
DIV TOT											32906231.00	0.00	32906231.00	74771762.00	0.00	74809680.00		
605	BETWA CL DIV 2 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9236.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	9236.00			
			8671	00	101	xx	xx	xx	None		0.00	0.00	1100.00	0.00	0.00	10336.00		
				MH TOT						0.00	0.00	1100.00	0.00	0.00	10336.00			
				GRNT TOT						0.00	0.00	1100.00	0.00	0.00	19572.00			
		0094	2700	10	101	03	01	29	Plan		0.00	0.00	0.00	2782692.00	0.00	2782692.00		
				10	101	03	02	29	Plan		0.00	0.00	0.00	3137952.00	0.00	3137952.00		
				10	101	03	04	29	Plan		0.00	0.00	0.00	8368500.00	0.00	8368500.00		
				MH TOT						0.00	0.00	0.00	14289144.00	0.00	14289144.00			
				GRNT TOT						0.00	0.00	0.00	14289144.00	0.00	14289144.00			
DIV TOT											0.00	0.00	1100.00	14289144.00	0.00	14308716.00		
611	IRRIG DIV JAUNPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	289642.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	289642.00			
			8782	00	102	01	03	xx	None		0.00	0.00	1300.00	0.00	0.00	291796.00		
				MH TOT						0.00	0.00	1300.00	0.00	0.00	291796.00			
				GRNT TOT						0.00	0.00	1300.00	0.00	0.00	581438.00			
		0094	2700	09	101	03	01	29	Plan		38867.00	0.00	38867.00	2000000.00	0.00	2000000.00		
				09	101	03	02	29	Plan		1890788.00	0.00	1890788.00	1890788.00	0.00	1890788.00		
				09	101	03	04	29	Plan		5897513.00	0.00	5897513.00	6433893.00	0.00	6433893.00		
				MH TOT						7827168.00	0.00	7827168.00	10324681.00	0.00	10324681.00			
			4700	80	799	04	04	37	Plan		48240.00	0.00	48240.00	127825.00	0.00	127825.00		
		MH TOT						48240.00	0.00	48240.00	127825.00	0.00	127825.00					
		GRNT TOT						7875408.00	0.00	7875408.00	10452506.00	0.00	10452506.00					

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
611	IRRIG DIV JAUNPUR	DIV TOT									7875408.00	0.00	7876708.00	10452506.00	0.00	11033944.00
613	TUBE WELL DIV 1 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	88685.00	0.00	0.00	1605677.00
				MH TOT							0.00	0.00	88685.00	0.00	0.00	1605677.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	9558.00	0.00	0.00	9558.00
				MH TOT							0.00	0.00	9558.00	0.00	0.00	9558.00
			8782	00	102	01	03	xx	None		0.00	0.00	53724.00	0.00	0.00	80337.00
				MH TOT							0.00	0.00	53724.00	0.00	0.00	80337.00
				GRNT TOT							0.00	0.00	151967.00	0.00	0.00	1695572.00
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	186913.00	0.00	186913.00
				MH TOT							0.00	0.00	0.00	186913.00	0.00	186913.00
				GRNT TOT							0.00	0.00	0.00	186913.00	0.00	186913.00
		0094	2702	03	103	03	00	29	Plan		4262430.00	0.00	4262430.00	15128005.00	0.00	15128005.00
				MH TOT							4262430.00	0.00	4262430.00	15128005.00	0.00	15128005.00
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	492023.00	0.00	492023.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	716949.00	0.00	716949.00
				00	799	03	00	37	Plan		1387171.00	0.00	1387171.00	7680037.00	0.00	7680037.00
				00	799	04	04	37	Plan		-38724.00	0.00	-38724.00	-403725.00	0.00	-403725.00
				00	800	03	01	12	Plan		0.00	0.00	0.00	10018.00	0.00	10018.00
				00	800	03	02	12	Plan		0.00	0.00	0.00	10012.00	0.00	10012.00
				00	800	03	02	26	Plan		0.00	0.00	0.00	5018.00	0.00	5018.00
				MH TOT							1348447.00	0.00	1348447.00	8510332.00	0.00	8510332.00
				GRNT TOT							5610877.00	0.00	5610877.00	23638337.00	0.00	23638337.00
		DIV TOT									5610877.00	0.00	5762844.00	23825250.00	0.00	25520822.00
615	MIN LIFT CANAL DIV JAUNPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	212000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	212000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	212000.00
		0094	2702	03	102	03	00	29	Plan		2531870.00	0.00	2531870.00	9318784.00	0.00	9318784.00
				MH TOT							2531870.00	0.00	2531870.00	9318784.00	0.00	9318784.00
			4702	00	101	03	01	24	Plan		18731385.00	0.00	18731385.00	45231423.00	0.00	45231423.00
				00	799	03	00	37	Plan		-12870.00	0.00	-12870.00	-47974.00	0.00	-47974.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				00	800	03	01	12	Plan		0.00	0.00	0.00	54630.00	0.00	54630.00
				00	800	03	01	26	Plan		350000.00	0.00	350000.00	350000.00	0.00	350000.00
				00	800	03	02	12	Plan		0.00	0.00	0.00	40000.00	0.00	40000.00
				00	800	03	02	26	Plan		0.00	0.00	0.00	40000.00	0.00	40000.00
				MH TOT							19068515.00	0.00	19068515.00	46028079.00	0.00	46028079.00
				GRNT TOT							21600385.00	0.00	21600385.00	55346863.00	0.00	55346863.00
		DIV TOT									21600385.00	0.00	21600385.00	55346863.00	0.00	5558863.00
616	S S K 36 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	552.00	0.00	0.00	552.00
				MH TOT							0.00	0.00	552.00	0.00	0.00	552.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	47639.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	47639.00
				GRNT TOT							0.00	0.00	552.00	0.00	0.00	48191.00
		0094	2700	09	101	03	01	29	Plan		240804.00	0.00	240804.00	1263949.00	0.00	1263949.00
				09	101	03	04	29	Plan		794312.00	0.00	794312.00	5554312.00	0.00	5554312.00
				80	799	04	04	37	Plan		-25000.00	0.00	-25000.00	-25000.00	0.00	-25000.00
				MH TOT							1010116.00	0.00	1010116.00	6793261.00	0.00	6793261.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
616	S S K 36 JAUNPUR	0094										1010116.00	0.00	1010116.00	6793261.00	0.00	6793261.00
												1010116.00	0.00	1010668.00	6793261.00	0.00	6841452.00
622	IRRI CONST DIV 2 JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	280680.00
												0.00	0.00	0.00	0.00	0.00	280680.00
												0.00	0.00	0.00	0.00	0.00	280680.00
												0.00	0.00	0.00	0.00	0.00	280680.00
623	IRRI CONST DIV 5 JHANSI	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	96000.00	0.00	0.00	274810.00
												0.00	0.00	96000.00	0.00	0.00	274810.00
												0.00	0.00	0.00	0.00	0.00	3321698.00
												0.00	0.00	0.00	0.00	0.00	3321698.00
												0.00	0.00	96000.00	0.00	0.00	3596508.00
												170600.00	0.00	170600.00	1030600.00	0.00	1030600.00
												334184.00	0.00	334184.00	1160959.00	0.00	1160959.00
												504784.00	0.00	504784.00	2191559.00	0.00	2191559.00
												242000.00	0.00	242000.00	853122.00	0.00	853122.00
												279362.00	0.00	279362.00	650362.00	0.00	650362.00
												0.00	0.00	0.00	2000.00	0.00	2000.00
												0.00	0.00	0.00	1594414.00	0.00	1594414.00
												521362.00	0.00	521362.00	3099898.00	0.00	3099898.00
												3858400.00	0.00	3858400.00	3858400.00	0.00	3858400.00
												8216442.00	0.00	8216442.00	26620753.00	0.00	26620753.00
												12074842.00	0.00	12074842.00	30479153.00	0.00	30479153.00
												0.00	0.00	0.00	-72869.00	0.00	-72869.00
												100000.00	0.00	100000.00	-3162326.00	0.00	-3162326.00
												100000.00	0.00	100000.00	-3235195.00	0.00	-3235195.00
												13200988.00	0.00	13200988.00	32535415.00	0.00	32535415.00
												13200988.00	0.00	13296988.00	32535415.00	0.00	36131923.00
627	IRRI W/S DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	65452917.00	0.00	0.00	361886463.00
												0.00	0.00	65452917.00	0.00	0.00	361886463.00
												0.00	0.00	0.00	0.00	0.00	25176774.00
												0.00	0.00	0.00	0.00	0.00	25176774.00
												0.00	0.00	65452917.00	0.00	0.00	387063237.00
												0.00	0.00	0.00	9999992.00	0.00	9999992.00
												0.00	0.00	0.00	9999992.00	0.00	9999992.00
												0.00	0.00	0.00	9999992.00	0.00	9999992.00
												0.00	0.00	65452917.00	9999992.00	0.00	397063229.00
628	JHANSI DIV BETWA CANAL JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	14345553.00
												0.00	0.00	0.00	0.00	0.00	14345553.00
												0.00	0.00	728.00	0.00	0.00	728.00
												0.00	0.00	728.00	0.00	0.00	728.00
												0.00	0.00	0.00	0.00	0.00	1414270.00
												0.00	0.00	0.00	0.00	0.00	1414270.00
												0.00	0.00	728.00	0.00	0.00	15760551.00
												110779.00	0.00	110779.00	2225537.00	0.00	2225537.00
												0.00	0.00	0.00	371076.00	0.00	371076.00
												0.00	0.00	0.00	2281951.00	0.00	2281951.00
												1562018.00	0.00	1562018.00	1562018.00	0.00	1562018.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
628	JHANSI DIV BETWA CANAL JHANSI	0094	2700	80	799	04	04	37	Plan		299272.00	0.00	299272.00	-814998.00	0.00	-814998.00
				MH TOT							1972069.00	0.00	1972069.00	5625584.00	0.00	5625584.00
			2701	17	101	03	01	29	Plan		0.00	0.00	0.00	342432.00	0.00	342432.00
				17	101	03	02	29	Plan		0.00	0.00	0.00	966335.00	0.00	966335.00
				60	101	03	01	29	Plan		0.00	0.00	0.00	13754.00	0.00	13754.00
				60	101	03	02	29	Plan		0.00	0.00	0.00	55029.00	0.00	55029.00
				66	101	03	01	29	Plan		0.00	0.00	0.00	351092.00	0.00	351092.00
				66	101	03	01	29	TE_P	VT	0.00	0.00	0.00	-351092.00	0.00	-351092.00
				70	101	03	01	29	Plan		0.00	0.00	0.00	304676.00	0.00	304676.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	2306252.00	0.00	2306252.00
				MH TOT							0.00	0.00	0.00	3988478.00	0.00	3988478.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	19984.00	0.00	19984.00
				03	101	03	01	29	TE_P	VT	0.00	0.00	0.00	-19984.00	0.00	-19984.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
			4700	14	051	10	14	24	Plan		947995.00	0.00	947995.00	72315382.00	0.00	72315382.00
				MH TOT							947995.00	0.00	947995.00	72315382.00	0.00	72315382.00
									GRNT TOT	2920064.00	0.00	2920064.00	81929444.00	0.00	81929444.00	
	DIV TOT									2920064.00	0.00	2920792.00	81929444.00	0.00	97689995.00	
629	MATATILA DAM DIV JHANSI	0094	2700	10	101	03	01	29	Plan		0.00	0.00	0.00	2094982.00	0.00	2094982.00
				10	101	03	02	29	Plan		0.00	0.00	0.00	3400502.00	0.00	3400502.00
				MH TOT							0.00	0.00	0.00	5495484.00	0.00	5495484.00
			2701	36	101	03	01	29	Plan		0.00	0.00	0.00	999550.00	0.00	999550.00
				61	101	03	01	29	Plan		0.00	0.00	0.00	51627.00	0.00	51627.00
				61	101	03	02	29	Plan		0.00	0.00	0.00	46846.00	0.00	46846.00
				61	101	03	04	29	Plan		0.00	0.00	0.00	105276.00	0.00	105276.00
				MH TOT							0.00	0.00	0.00	1203299.00	0.00	1203299.00
									GRNT TOT	0.00	0.00	0.00	6698783.00	0.00	6698783.00	
	DIV TOT									0.00	0.00	0.00	6698783.00	0.00	6698783.00	
630	SAPRAR DIV JHANSI	0094	2701	18	101	03	01	29	Plan		0.00	0.00	0.00	719834.00	0.00	719834.00
				18	101	03	02	29	Plan		0.00	0.00	0.00	1161963.00	0.00	1161963.00
				18	101	03	04	29	Plan		420161.00	0.00	420161.00	2100801.00	0.00	2100801.00
				19	101	03	01	29	Plan		0.00	0.00	0.00	1723070.00	0.00	1723070.00
				19	101	03	02	29	Plan		0.00	0.00	0.00	2743652.00	0.00	2743652.00
				19	101	03	04	29	Plan		890600.00	0.00	890600.00	5195920.00	0.00	5195920.00
				36	101	03	02	29	Plan		0.00	0.00	0.00	1180455.00	0.00	1180455.00
				36	101	03	04	29	Plan		556692.00	0.00	556692.00	1554175.00	0.00	1554175.00
				58	101	03	01	29	Plan		0.00	0.00	0.00	30895.00	0.00	30895.00
				58	101	03	02	29	Plan		0.00	0.00	0.00	57528.00	0.00	57528.00
				66	101	03	01	29	Plan		0.00	0.00	0.00	499534.00	0.00	499534.00
				71	101	03	01	29	Plan		0.00	0.00	0.00	251984.00	0.00	251984.00
				71	101	03	02	29	Plan		0.00	0.00	0.00	592050.00	0.00	592050.00
				71	101	03	04	29	Plan		96390.00	0.00	96390.00	496192.00	0.00	496192.00
				72	101	03	01	29	Plan		0.00	0.00	0.00	252992.00	0.00	252992.00
				72	101	03	02	29	Plan		0.00	0.00	0.00	397599.00	0.00	397599.00
				72	101	03	04	29	Plan		54062.00	0.00	54062.00	270312.00	0.00	270312.00
				73	101	03	01	29	Plan		0.00	0.00	0.00	440875.00	0.00	440875.00
				73	101	03	02	29	Plan		0.00	0.00	0.00	390449.00	0.00	390449.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
630	SAPRAR DIV JHANSI	0094	2701	73	101	03	04	29	Plan		0.00	0.00	0.00	138358.00	0.00	138358.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	1572470.00	0.00	1572470.00
				MH TOT							2017905.00	0.00	2017905.00	21771108.00	0.00	21771108.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	461290.00	0.00	461290.00
				03	101	03	03	29	Plan		0.00	0.00	0.00	198988.00	0.00	198988.00
				MH TOT							0.00	0.00	0.00	660278.00	0.00	660278.00
			4700	14	051	10	14	24	Plan		0.00	0.00	0.00	12164176.00	0.00	12164176.00
				MH TOT							0.00	0.00	0.00	12164176.00	0.00	12164176.00
				GRNT TOT							2017905.00	0.00	2017905.00	34595562.00	0.00	34595562.00
			DIV TOT								2017905.00	0.00	2017905.00	34595562.00	0.00	34595562.00
631	LIFT CANAL DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6000000.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39026.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	39026.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6000000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	120039026.00
		0094	2700	10	101	03	03	29	Plan		396902.00	0.00	396902.00	852902.00	0.00	852902.00
				14	101	03	03	29	Plan		1255359.00	0.00	1255359.00	2159316.00	0.00	2159316.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	35660.00	0.00	35660.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							1652261.00	0.00	1652261.00	3047878.00	0.00	3047878.00
			2701	75	101	03	01	29	Plan		98124.00	0.00	98124.00	365009.00	0.00	365009.00
				75	101	03	03	29	Plan		488364.00	0.00	488364.00	1410479.00	0.00	1410479.00
				MH TOT							586488.00	0.00	586488.00	1775488.00	0.00	1775488.00
			2702	03	102	03	00	29	Plan		847403.00	0.00	847403.00	3394743.00	0.00	3394743.00
				MH TOT							847403.00	0.00	847403.00	3394743.00	0.00	3394743.00
			4700	39	051	13	00	24	Plan		0.00	0.00	0.00	48900000.00	0.00	48900000.00
				MH TOT							0.00	0.00	0.00	48900000.00	0.00	48900000.00
				GRNT TOT							3086152.00	0.00	3086152.00	57118109.00	0.00	57118109.00
			DIV TOT								3086152.00	0.00	3086152.00	57118109.00	0.00	177157135.00
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	277474.00	0.00	0.00	1707261.00
				MH TOT							0.00	0.00	277474.00	0.00	0.00	1707261.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	463834.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	463834.00
				GRNT TOT							0.00	0.00	277474.00	0.00	0.00	2171095.00
		0094	2702	03	103	03	00	29	Plan		2079994.00	0.00	2079994.00	16158746.00	0.00	16158746.00
				MH TOT							2079994.00	0.00	2079994.00	16158746.00	0.00	16158746.00
			4702	00	102	03	01	25	Plan		19615.00	0.00	19615.00	945483.00	0.00	945483.00
				00	102	03	02	24	Plan		198746.00	0.00	198746.00	226172.00	0.00	226172.00
				00	799	03	00	37	Plan		264803.00	0.00	264803.00	-684066.00	0.00	-684066.00
				00	799	04	04	37	Plan		470250.00	0.00	470250.00	475918.00	0.00	475918.00
				00	800	03	01	12	Plan		17800.00	0.00	17800.00	17800.00	0.00	17800.00
				MH TOT							971214.00	0.00	971214.00	981307.00	0.00	981307.00
				GRNT TOT							3051208.00	0.00	3051208.00	17140053.00	0.00	17140053.00
			DIV TOT								3051208.00	0.00	3328682.00	17140053.00	0.00	19311148.00
642	MGCC DIV-3 AMROHA	0094	4700	22	051	01	01	24	Plan		3656459.00	0.00	3656459.00	63363095.00	0.00	63363095.00

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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				
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	60	Plan		24163914.00	0.00	24163914.00	120585483.00	0.00	120585483.00				
				80	799	03	00	37	Plan		48678.00	0.00	48678.00	-3010409.00	0.00	-3010409.00				
				80	799	04	04	37	Plan		5601739.00	0.00	5601739.00	6484609.00	0.00	6484609.00				
				MH TOT									33470790.00	0.00	33470790.00	187422778.00	0.00	187422778.00		
						GRNT TOT									33470790.00	0.00	33470790.00	187422778.00	0.00	187422778.00
	DIV TOT										33470790.00	0.00	33470790.00	187422778.00	0.00	187422778.00				
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan		5578651.00	0.00	5578651.00	112059884.00	0.00	112059884.00				
				22	051	01	01	60	Plan		27847924.00	0.00	27847924.00	153054140.00	0.00	153054140.00				
				80	799	03	00	37	Plan		270417.00	0.00	270417.00	10983895.00	0.00	10983895.00				
				80	799	04	04	37	Plan		3727820.00	0.00	3727820.00	161371895.00	0.00	161371895.00				
				MH TOT									37424812.00	0.00	37424812.00	437469814.00	0.00	437469814.00		
				GRNT TOT									37424812.00	0.00	37424812.00	437469814.00	0.00	437469814.00		
	DIV TOT										37424812.00	0.00	37424812.00	437469814.00	0.00	437469814.00				
646	TUBE WELL DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	79717.00				
				MH TOT									0.00	0.00	0.00	0.00	0.00	79717.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	530935.00			
				MH TOT									0.00	0.00	0.00	0.00	0.00	530935.00		
						GRNT TOT									0.00	0.00	0.00	0.00	0.00	610652.00
				0083	4702	00	789	09	00	24	Plan		126119.00	0.00	126119.00	126119.00	0.00	126119.00		
				MH TOT									126119.00	0.00	126119.00	126119.00	0.00	126119.00		
						GRNT TOT									126119.00	0.00	126119.00	126119.00	0.00	126119.00
				0094	2702	03	102	03	00	29	Plan		14341.00	0.00	14341.00	556359.00	0.00	556359.00		
						03	103	03	00	29	Plan		1197885.00	0.00	1197885.00	8678917.00	0.00	8678917.00		
				MH TOT									1212226.00	0.00	1212226.00	9235276.00	0.00	9235276.00		
				4702	00	102	03	01	25	Plan		0.00	0.00	0.00	446204.00	0.00	446204.00			
					00	102	03	02	24	Plan		0.00	0.00	0.00	516978.00	0.00	516978.00			
					00	102	03	20	24	Plan		133095.00	0.00	133095.00	470724.00	0.00	470724.00			
					00	799	03	00	37	Plan		1050352.00	0.00	1050352.00	1895002.00	0.00	1895002.00			
			00	799	04	04	37	Plan		43440.00	0.00	43440.00	74239.00	0.00	74239.00					
		MH TOT									1226887.00	0.00	1226887.00	3403147.00	0.00	3403147.00				
				GRNT TOT									2439113.00	0.00	2439113.00	12638423.00	0.00	12638423.00		
	DIV TOT										2565232.00	0.00	2565232.00	12764542.00	0.00	13375194.00				
647	IRRIGATION DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4000000.00				
				MH TOT									0.00	0.00	0.00	0.00	0.00	4000000.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	200000.00	0.00	0.00	950730.00			
				MH TOT									0.00	0.00	200000.00	0.00	0.00	950730.00		
						GRNT TOT									0.00	0.00	200000.00	0.00	0.00	4950730.00
				0094	2700	05	101	03	01	29	Plan		744284.00	0.00	744284.00	1759186.00	0.00	1759186.00		
						05	101	03	02	29	Plan		314636.00	0.00	314636.00	314636.00	0.00	314636.00		
						80	800	04	17	42	Plan		0.00	0.00	0.00	285000.00	0.00	285000.00		
				MH TOT									1058920.00	0.00	1058920.00	2358822.00	0.00	2358822.00		
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	999374.00	0.00	999374.00			
				MH TOT									0.00	0.00	0.00	999374.00	0.00	999374.00		
				4700	05	051	13	14	24	Plan		40346065.00	0.00	40346065.00	40501962.00	0.00	40501962.00			
					32	051	97	02	24	Plan		16033738.00	0.00	16033738.00	120596903.00	0.00	120596903.00			
				MH TOT									56379803.00	0.00	56379803.00	161098865.00	0.00	161098865.00		
						GRNT TOT									57438723.00	0.00	57438723.00	164457061.00	0.00	164457061.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
647	IRRIGATION DIV KANNAUJ	DIV TOT									57438723.00	0.00	57638723.00	164457061.00	0.00	169407791.00	
650	TUBEWELL DIV MATI KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	122067.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	122067.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	122067.00
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	556663.00	0.00	556663.00	
				MH TOT							0.00	0.00	0.00	556663.00	0.00	556663.00	
				GRNT TOT								0.00	0.00	0.00	556663.00	0.00	556663.00
		0094	2702	03	103	03	00	29	Plan		2015828.00	0.00	2015828.00	14092151.00	0.00	14092151.00	
				MH TOT							2015828.00	0.00	2015828.00	14092151.00	0.00	14092151.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	417505.00	0.00	417505.00	
				00	102	03	02	24	Plan		10448.00	0.00	10448.00	516992.00	0.00	516992.00	
				00	102	03	20	24	Plan		239982.00	0.00	239982.00	3162712.00	0.00	3162712.00	
				00	799	03	00	37	Plan		76908.00	0.00	76908.00	1488236.00	0.00	1488236.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1500000.00	0.00	-1500000.00	
				MH TOT							327338.00	0.00	327338.00	4085445.00	0.00	4085445.00	
				GRNT TOT								2343166.00	0.00	2343166.00	18177596.00	0.00	18177596.00
		DIV TOT									2343166.00	0.00	2343166.00	18734259.00	0.00	18856326.00	
651	TUBE WELL DIV 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	990194.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	990194.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	154817.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	154817.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	835200.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	835200.00	
				GRNT TOT								0.00	0.00	0.00	0.00	1980211.00	
		0083	4702	00	789	09	00	24	Plan		600847.00	0.00	600847.00	600847.00	0.00	600847.00	
				MH TOT							600847.00	0.00	600847.00	600847.00	0.00	600847.00	
				GRNT TOT								600847.00	0.00	600847.00	600847.00	0.00	600847.00
		0094	2702	03	103	03	00	29	Plan		1245937.00	0.00	1245937.00	10289789.00	0.00	10289789.00	
				MH TOT							1245937.00	0.00	1245937.00	10289789.00	0.00	10289789.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	420344.00	0.00	420344.00	
				00	102	03	02	24	Plan		-244000.00	0.00	-244000.00	512758.00	0.00	512758.00	
				00	102	03	20	24	Plan		1143876.00	0.00	1143876.00	2002176.00	0.00	2002176.00	
				00	799	03	00	37	Plan		250474.00	0.00	250474.00	2160580.00	0.00	2160580.00	
				00	799	04	04	37	Plan		300000.00	0.00	300000.00	-216346.00	0.00	-216346.00	
				MH TOT							1450350.00	0.00	1450350.00	4879512.00	0.00	4879512.00	
				GRNT TOT								2696287.00	0.00	2696287.00	15169301.00	0.00	15169301.00
		DIV TOT									3297134.00	0.00	3297134.00	15770148.00	0.00	17750359.00	
653	TUBE WELL CONST DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	157385.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	157385.00	
				GRNT TOT								0.00	0.00	0.00	0.00	157385.00	
		0083	4702	00	789	09	00	24	Plan		1858408.00	0.00	1858408.00	1858408.00	0.00	1858408.00	
				MH TOT							1858408.00	0.00	1858408.00	1858408.00	0.00	1858408.00	
				GRNT TOT								1858408.00	0.00	1858408.00	1858408.00	0.00	1858408.00
		0094	4702	00	102	03	20	24	Plan		32258748.00	0.00	32258748.00	84309605.00	0.00	84309605.00	
				00	799	03	00	37	Plan		-30102992.00	0.00	-30102992.00	-24324402.00	0.00	-24324402.00	
				00	799	04	04	37	Plan		-121150.00	0.00	-121150.00	-121150.00	0.00	-121150.00	

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653	TUBE WELL CONST DIV KANPUR	0094	4702	MH TOT						2034606.00	0.00	2034606.00	59864053.00	0.00	59864053.00
		GRNT TOT						2034606.00	0.00	2034606.00	59864053.00	0.00	59864053.00		
		DIV TOT						3893014.00	0.00	3893014.00	61722461.00	0.00	61879846.00		
654	I & P (WR) DIV KANPUR	0094	4701	80	005	10	14	42	Plan	3411758.00	0.00	3411758.00	3411758.00	0.00	3411758.00
		MH TOT						3411758.00	0.00	3411758.00	3411758.00	0.00	3411758.00		
		GRNT TOT						3411758.00	0.00	3411758.00	3411758.00	0.00	3411758.00		
DIV TOT						3411758.00	0.00	3411758.00	3411758.00	0.00	3411758.00				
655	MIN LIFT CANAL DIV KANPUR	0000	8782	00	102	01	03	xx	None	0.00	0.00	7983.00	0.00	0.00	2707983.00
		MH TOT						0.00	0.00	7983.00	0.00	0.00	2707983.00		
		GRNT TOT						0.00	0.00	7983.00	0.00	0.00	2707983.00		
		0094	2700	05	101	03	03	29	Plan	0.00	0.00	0.00	1614006.00	0.00	1614006.00
		MH TOT						0.00	0.00	0.00	1614006.00	0.00	1614006.00		
		2701	36	101	03	03	29	Plan	0.00	0.00	0.00	1031718.00	0.00	1031718.00	
		76	101	03	03	29	Plan	0.00	0.00	0.00	1399758.00	0.00	1399758.00		
		MH TOT						0.00	0.00	0.00	2431476.00	0.00	2431476.00		
		2702	03	102	03	00	29	Plan	0.00	0.00	0.00	4622655.00	0.00	4622655.00	
		80	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00		
		80	799	04	04	37	Plan	-7983.00	0.00	-7983.00	895425.00	0.00	895425.00		
		MH TOT						-7983.00	0.00	-7983.00	5518080.00	0.00	5518080.00		
		4700	05	051	10	14	24	Plan	4400000.00	0.00	4400000.00	58224592.00	0.00	58224592.00	
		39	051	13	00	24	Plan	0.00	0.00	0.00	25000000.00	0.00	25000000.00		
		MH TOT						4400000.00	0.00	4400000.00	83224592.00	0.00	83224592.00		
		4701	79	051	10	06	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		
		4702	00	101	03	01	24	Plan	0.00	0.00	0.00	7003479.00	0.00	7003479.00	
		MH TOT						0.00	0.00	0.00	7003479.00	0.00	7003479.00		
		GRNT TOT						4392017.00	0.00	4392017.00	109791633.00	0.00	109791633.00		
		DIV TOT						4392017.00	0.00	4400000.00	109791633.00	0.00	112499616.00		
657	IRRI W/S DIV KANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	9827011.00	0.00	0.00	33785954.00
		MH TOT						0.00	0.00	9827011.00	0.00	0.00	33785954.00		
		8782	00	102	01	03	xx	None	0.00	0.00	3775900.00	0.00	0.00	17052740.00	
		MH TOT						0.00	0.00	3775900.00	0.00	0.00	17052740.00		
GRNT TOT						0.00	0.00	13602911.00	0.00	0.00	50838694.00				
DIV TOT						0.00	0.00	13602911.00	0.00	0.00	50838694.00				
658	BAR C D 1 KANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1881821.00	0.00	0.00	8434980.00
		MH TOT						0.00	0.00	1881821.00	0.00	0.00	8434980.00		
		8671	00	101	xx	xx	xx	None	0.00	0.00	54446.00	0.00	0.00	297294.00	
		MH TOT						0.00	0.00	54446.00	0.00	0.00	297294.00		
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	4750000.00	
		MH TOT						0.00	0.00	0.00	0.00	0.00	4750000.00		
		GRNT TOT						0.00	0.00	1936267.00	0.00	0.00	13482274.00		
		0094	2700	05	101	03	01	29	Plan	0.00	0.00	0.00	195675.00	0.00	195675.00
MH TOT						0.00	0.00	0.00	195675.00	0.00	195675.00				
4700	05	051	10	14	24	Plan	9376566.00	0.00	9376566.00	9376566.00	0.00	9376566.00			
80	799	03	00	37	Plan	-1395488.00	0.00	-1395488.00	-1395488.00	0.00	-1395488.00				
MH TOT						7981078.00	0.00	7981078.00	7981078.00	0.00	7981078.00				
GRNT TOT						7981078.00	0.00	7981078.00	8176753.00	0.00	8176753.00				

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
658	BAR C D 1 KANPUR	DIV TOT									7981078.00	0.00	9917345.00	8176753.00	0.00	21659027.00
659	BAR C D 2 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19233204.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	19233204.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	1335.00	0.00	0.00	37553.00
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1148.00
				MH TOT							0.00	0.00	1335.00	0.00	0.00	38701.00
			8782	00	102	01	03	xx	None		0.00	0.00	8250000.00	0.00	0.00	55940000.00
				MH TOT							0.00	0.00	8250000.00	0.00	0.00	55940000.00
				GRNT TOT							0.00	0.00	8251335.00	0.00	0.00	75211905.00
		0094	2700	05	101	03	01	29	Plan		204430.00	0.00	204430.00	1456706.00	0.00	1456706.00
				MH TOT							204430.00	0.00	204430.00	1456706.00	0.00	1456706.00
			4701	79	051	10	06	24	Plan		23482335.00	0.00	23482335.00	62804395.00	0.00	62804395.00
				80	799	03	00	37	Plan		-1083464.00	0.00	-1083464.00	469835.00	0.00	469835.00
				80	799	04	04	37	Plan		-3438436.00	0.00	-3438436.00	-4613587.00	0.00	-4613587.00
				MH TOT							18960435.00	0.00	18960435.00	58660643.00	0.00	58660643.00
				GRNT TOT							19164865.00	0.00	19164865.00	60117349.00	0.00	60117349.00
		DIV TOT									19164865.00	0.00	27416200.00	60117349.00	0.00	135329254.00
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	582347667.00	0.00	0.00	3185315413.00
				MH TOT							0.00	0.00	582347667.00	0.00	0.00	3185315413.00
			8782	00	102	01	03	xx	None		0.00	0.00	124338290.00	0.00	0.00	802096425.00
				MH TOT							0.00	0.00	124338290.00	0.00	0.00	802096425.00
				GRNT TOT							0.00	0.00	706685957.00	0.00	0.00	3987411838.00
		DIV TOT									0.00	0.00	706685957.00	0.00	0.00	3987411838.00
662	L G C DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6564108.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6564108.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4000000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	10564108.00
		0094	2700	05	101	03	01	29	Plan		1877863.00	0.00	1877863.00	4400478.00	0.00	4400478.00
				05	101	03	02	29	Plan		0.00	0.00	0.00	2699200.00	0.00	2699200.00
				05	101	03	04	29	Plan		21678611.00	0.00	21678611.00	21678611.00	0.00	21678611.00
				80	799	03	00	37	Plan		5971500.00	0.00	5971500.00	8662784.00	0.00	8662784.00
				80	799	04	04	37	Plan		-5971500.00	0.00	-5971500.00	-8567631.00	0.00	-8567631.00
				80	800	04	17	42	Plan		655000.00	0.00	655000.00	655000.00	0.00	655000.00
				MH TOT							24211474.00	0.00	24211474.00	29528442.00	0.00	29528442.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	4999998.00	0.00	4999998.00
				MH TOT							0.00	0.00	0.00	4999998.00	0.00	4999998.00
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	113171851.00	0.00	113171851.00
				MH TOT							0.00	0.00	0.00	113171851.00	0.00	113171851.00
				GRNT TOT							24211474.00	0.00	24211474.00	147700291.00	0.00	147700291.00
		DIV TOT									24211474.00	0.00	24211474.00	147700291.00	0.00	158264399.00
663	IRRI DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	146909209.00	0.00	0.00	716006248.00
				MH TOT							0.00	0.00	146909209.00	0.00	0.00	716006248.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	94988.00	0.00	0.00	918796.00
				MH TOT							0.00	0.00	94988.00	0.00	0.00	918796.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	500021252.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	500021252.00

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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	
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0094	2701	MH TOT								4093235.00	0.00	4093235.00	22774771.00	0.00	22774771.00
			4700	32	051	97	02	24	Plan			0.00	0.00	0.00	64679306.00	0.00	64679306.00
				97	051	10	14	24	Plan			0.00	0.00	0.00	313848.00	0.00	313848.00
				MH TOT								0.00	0.00	0.00	64993154.00	0.00	64993154.00
			4701	93	051	07	14	24	Plan			12000329.00	0.00	12000329.00	36271469.00	0.00	36271469.00
				MH TOT								12000329.00	0.00	12000329.00	36271469.00	0.00	36271469.00
			4702	00	800	03	02	12	Plan			25500.00	0.00	25500.00	25500.00	0.00	25500.00
				MH TOT								25500.00	0.00	25500.00	25500.00	0.00	25500.00
			4711	01	103	09	84	24	Plan			0.00	0.00	0.00	189549176.00	0.00	189549176.00
				MH TOT								0.00	0.00	0.00	189549176.00	0.00	189549176.00
								GRNT TOT		25474927.00	0.00	25474927.00	343888023.00	0.00	343888023.00		
		DIV TOT								25474927.00	0.00	25474927.00	343888023.00	0.00	358503684.00		
665	Quality Control Division, Kanpur	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	680000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	680000.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	680000.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	680000.00		
668	IRRIGATION DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	511.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	511.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	511.00	
		0094	2700	05	101	03	01	29	Plan		736703.00	0.00	736703.00	1518193.00	0.00	1518193.00	
				MH TOT							736703.00	0.00	736703.00	1518193.00	0.00	1518193.00	
	4700	32	051	97	02	24	Plan		833454.00	0.00	833454.00	833454.00	0.00	833454.00			
		MH TOT							833454.00	0.00	833454.00	833454.00	0.00	833454.00			
								GRNT TOT		1570157.00	0.00	1570157.00	2351647.00	0.00	2351647.00		
		DIV TOT								1570157.00	0.00	1570157.00	2351647.00	0.00	2352158.00		
671	IRRI DIV 1 KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	335600.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	335600.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	335600.00	
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	1856265.00	0.00	1856265.00	
				08	101	03	02	29	Plan		804696.00	0.00	804696.00	804696.00	0.00	804696.00	
				08	101	03	04	29	Plan		2845813.00	0.00	2845813.00	11519207.00	0.00	11519207.00	
				MH TOT							3650509.00	0.00	3650509.00	14180168.00	0.00	14180168.00	
		2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1999847.00	0.00	1999847.00		
			03	103	03	00	29	Plan		2080502.00	0.00	2080502.00	2080502.00	0.00	2080502.00		
				MH TOT							2080502.00	0.00	2080502.00	4080349.00	0.00	4080349.00	
4711	01	103	25	00	24	Plan		498333.00	0.00	498333.00	498333.00	0.00	498333.00				
		MH TOT							498333.00	0.00	498333.00	498333.00	0.00	498333.00			
								GRNT TOT		6229344.00	0.00	6229344.00	18758850.00	0.00	18758850.00		
		DIV TOT								6229344.00	0.00	6229344.00	18758850.00	0.00	19094450.00		
673	IRRI DIV SARDANA KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	86730.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	86730.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	86730.00	
		0094	2700	09	101	03	01	29	Plan		1599226.00	0.00	1599226.00	5118547.00	0.00	5118547.00	
				09	101	03	02	29	Plan		0.00	0.00	0.00	5318460.00	0.00	5318460.00	
		MH TOT							1599226.00	0.00	1599226.00	10437007.00	0.00	10437007.00			
2701	57	101	03	01	29	Plan		7300.00	0.00	7300.00	328951.00	0.00	328951.00				
		MH TOT							7300.00	0.00	7300.00	328951.00	0.00	328951.00			

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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	
673	IRRI DIV SARDANA KHERI	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	17496150.00	0.00	17496150.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	1746080.00	0.00	1746080.00	
				MH TOT								0.00	0.00	0.00	19242230.00	0.00	19242230.00
		4700	09	051	10	14	24	Plan		8418094.00	0.00	8418094.00	11022000.00	0.00	11022000.00		
			80	799	03	00	37	Plan		-415094.00	0.00	-415094.00	0.00	0.00	0.00		
			80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
			MH TOT							8003000.00	0.00	8003000.00	11022000.00	0.00	11022000.00		
			GRNT TOT							9609526.00	0.00	9609526.00	41030188.00	0.00	41030188.00		
		DIV TOT								9609526.00	0.00	9609526.00	41030188.00	0.00	41116918.00		
		674	TUBE WELL DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	433324.00	
8671	00			101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	671082.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	671082.00	
	GRNT TOT							0.00	0.00	0.00	0.00	0.00	1104406.00				
0083	4702			00	789	09	00	24	Plan		463063.00	0.00	463063.00	463063.00	0.00	463063.00	
				MH TOT							463063.00	0.00	463063.00	463063.00	0.00	463063.00	
	GRNT TOT							463063.00	0.00	463063.00	463063.00	0.00	463063.00				
0094	2702			03	103	03	00	29	Plan		2043047.00	0.00	2043047.00	18685201.00	0.00	18685201.00	
				MH TOT							2043047.00	0.00	2043047.00	18685201.00	0.00	18685201.00	
4702	00	102	03	01	25	Plan		838727.00	0.00	838727.00	1554873.00	0.00	1554873.00				
	00	102	03	02	24	Plan		0.00	0.00	0.00	1032463.00	0.00	1032463.00				
	00	102	03	05	24	Plan		1822856.00	0.00	1822856.00	2981699.00	0.00	2981699.00				
	00	102	03	20	24	Plan		1883987.00	0.00	1883987.00	4112101.00	0.00	4112101.00				
	00	799	03	00	37	Plan		-2512759.00	0.00	-2512759.00	-2645148.00	0.00	-2645148.00				
	00	799	04	04	37	Plan		779420.00	0.00	779420.00	2957980.00	0.00	2957980.00				
	MH TOT							2812231.00	0.00	2812231.00	9993968.00	0.00	9993968.00				
	GRNT TOT							4855278.00	0.00	4855278.00	28679169.00	0.00	28679169.00				
DIV TOT								5318341.00	0.00	5318341.00	29142232.00	0.00	30246638.00				
676	FLOOD DIV SHARDANAGAR, KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	50.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	1656715.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1656715.00	
			GRNT TOT							0.00	0.00	0.00	0.00	0.00	1656765.00		
		0094	2711	01	103	03	00	29	Plan		18292828.00	0.00	18292828.00	62531242.00	0.00	62531242.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	498291.00	0.00	498291.00	
				MH TOT							18292828.00	0.00	18292828.00	63029533.00	0.00	63029533.00	
		4711	01	103	06	05	24	Plan		22784.00	0.00	22784.00	5619216.00	0.00	5619216.00		
			01	103	09	84	24	Plan		9891373.00	0.00	9891373.00	110164907.00	0.00	110164907.00		
	01	103	23	00	24	Plan		20218997.00	0.00	20218997.00	61386619.00	0.00	61386619.00				
	01	103	25	00	24	Plan		1499999.00	0.00	1499999.00	1499999.00	0.00	1499999.00				
	03	799	03	00	37	Plan		0.00	0.00	0.00	3011923.00	0.00	3011923.00				
	03	799	04	04	37	Plan		8437.00	0.00	8437.00	232483.00	0.00	232483.00				
	MH TOT							31641590.00	0.00	31641590.00	181915147.00	0.00	181915147.00				
	GRNT TOT							49934418.00	0.00	49934418.00	244944680.00	0.00	244944680.00				
DIV TOT								49934418.00	0.00	49934418.00	244944680.00	0.00	246601445.00				
680	IRRI DIV KUSHINAGAR	0094	2700	11	101	03	01	29	Plan		1371070.00	0.00	1371070.00	3295988.00	0.00	3295988.00	
				11	101	03	02	29	Plan		0.00	0.00	0.00	2799946.00	0.00	2799946.00	

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
680	IRRI DIV KUSHINAGAR	0094	2700	11	101	03	04	29	Plan		9440492.00	0.00	9440492.00	9440492.00	0.00	9440492.00		
				MH TOT							10811562.00	0.00	10811562.00	15536426.00	0.00	15536426.00		
			4700	36	051	10	14	24	Plan		5040977.00	0.00	5040977.00	5040977.00	0.00	5040977.00		
				36	051	11	07	24	Plan		3675044.00	0.00	3675044.00	11735871.00	0.00	11735871.00		
				80	799	04	04	37	Plan		500556.00	0.00	500556.00	17439720.00	0.00	17439720.00		
				MH TOT							9216577.00	0.00	9216577.00	34216568.00	0.00	34216568.00		
				GRNT TOT								20028139.00	0.00	20028139.00	49752994.00	0.00	49752994.00	
		DIV TOT											20028139.00	0.00	20028139.00	49752994.00	0.00	49752994.00
681	FLOOD DIV KUSHINAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1261096.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	1261096.00		
				GRNT TOT								0.00	0.00	0.00	0.00	1261096.00		
		0094	2711	01	103	03	00	29	Plan		13352495.00	0.00	13352495.00	37503547.00	0.00	37503547.00		
				03	103	03	00	29	Plan		0.00	0.00	0.00	5499716.00	0.00	5499716.00		
				MH TOT							13352495.00	0.00	13352495.00	43003263.00	0.00	43003263.00		
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	594165362.00	0.00	594165362.00		
				01	103	09	84	24	Plan		0.00	0.00	0.00	107850281.00	0.00	107850281.00		
				03	799	03	00	37	Plan		0.00	0.00	0.00	88703912.00	0.00	88703912.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1063266.00	0.00	-1063266.00		
				MH TOT							0.00	0.00	0.00	789656289.00	0.00	789656289.00		
				GRNT TOT								13352495.00	0.00	13352495.00	832659552.00	0.00	832659552.00	
		DIV TOT											13352495.00	0.00	13352495.00	832659552.00	0.00	833920648.00
682	IRRIGATION DIV 2 KUSHINAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	783100.00	0.00	0.00	783100.00		
				MH TOT							0.00	0.00	783100.00	0.00	0.00	783100.00		
				GRNT TOT								0.00	0.00	783100.00	0.00	783100.00		
		0094	2700	11	101	03	01	29	Plan		0.00	0.00	0.00	1974996.00	0.00	1974996.00		
				11	101	03	04	29	Plan		2892330.00	0.00	2892330.00	6889607.00	0.00	6889607.00		
				80	800	15	01	29	Plan		0.00	0.00	0.00	11004403.00	0.00	11004403.00		
				MH TOT							2892330.00	0.00	2892330.00	19869006.00	0.00	19869006.00		
			4700	36	051	11	07	24	Plan		0.00	0.00	0.00	2500000.00	0.00	2500000.00		
				MH TOT							0.00	0.00	0.00	2500000.00	0.00	2500000.00		
				GRNT TOT								2892330.00	0.00	2892330.00	22369006.00	0.00	22369006.00	
		DIV TOT											2892330.00	0.00	3675430.00	22369006.00	0.00	23152106.00
683	IRRI DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	547.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	547.00		
				GRNT TOT								0.00	0.00	0.00	0.00	547.00		
		0094	2701	20	101	03	01	29	Plan		0.00	0.00	0.00	1519394.00	0.00	1519394.00		
				20	101	03	02	29	Plan		0.00	0.00	0.00	2430704.00	0.00	2430704.00		
				46	101	03	01	29	Plan		0.00	0.00	0.00	148639.00	0.00	148639.00		
				46	101	03	02	29	Plan		0.00	0.00	0.00	263383.00	0.00	263383.00		
				47	101	03	01	29	Plan		0.00	0.00	0.00	27545.00	0.00	27545.00		
				47	101	03	02	29	Plan		0.00	0.00	0.00	22974.00	0.00	22974.00		
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				80	799	04	04	37	Plan		-3100406.00	0.00	-3100406.00	-2355780.00	0.00	-2355780.00		
				MH TOT							-3100406.00	0.00	-3100406.00	2056859.00	0.00	2056859.00		
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	789828.00	0.00	789828.00		
				MH TOT							0.00	0.00	0.00	789828.00	0.00	789828.00		
			4700	32	051	97	02	24	Plan		3218406.00	0.00	3218406.00	48678085.00	0.00	48678085.00		

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
683	IRRI DIV LALITPUR	0094	4700	MH TOT						3218406.00	0.00	3218406.00	48678085.00	0.00	48678085.00
				GRNT TOT						118000.00	0.00	118000.00	51524772.00	0.00	51524772.00
		DIV TOT						118000.00	0.00	118000.00	51524772.00	0.00	51525319.00		
684	IRRI CONST DIV MATATILA LALITPUR	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	255686.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	255686.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	255686.00
		0094	4700	14	051	10	13	24	Plan	153946255.00	0.00	153946255.00	273913544.00	0.00	273913544.00
				28	051	10	13	24	Plan	0.00	0.00	0.00	6200928.00	0.00	6200928.00
				28	051	10	13	60	Plan	0.00	0.00	0.00	10829760.00	0.00	10829760.00
				MH TOT						153946255.00	0.00	153946255.00	290944232.00	0.00	290944232.00
				GRNT TOT						153946255.00	0.00	153946255.00	290944232.00	0.00	290944232.00
		DIV TOT						153946255.00	0.00	153946255.00	290944232.00	0.00	291199918.00		
685	IRRI CONST DIV 1 LALITPUR	0094	2700	14	101	03	01	29	Plan	2138476.00	0.00	2138476.00	2138476.00	0.00	2138476.00
				80	800	15	01	29	Plan	5791503.00	0.00	5791503.00	10052013.00	0.00	10052013.00
				MH TOT						7929979.00	0.00	7929979.00	12190489.00	0.00	12190489.00
		2701	36	101	03	04	29	Plan	0.00	0.00	0.00	750804.00	0.00	750804.00	
				MH TOT						0.00	0.00	0.00	750804.00	0.00	750804.00
		4700	14	051	11	14	24	Plan	1004059.00	0.00	1004059.00	20052420.00	0.00	20052420.00	
			14	051	13	00	24	Plan	0.00	0.00	0.00	10000000.00	0.00	10000000.00	
			80	799	03	00	37	Plan	0.00	0.00	0.00	3425000.00	0.00	3425000.00	
			80	799	04	04	37	Plan	120000.00	0.00	120000.00	2270000.00	0.00	2270000.00	
				MH TOT						1124059.00	0.00	1124059.00	125747420.00	0.00	125747420.00
		4701	46	051	05	14	24	Plan	4758681.00	0.00	4758681.00	44033047.00	0.00	44033047.00	
				MH TOT						4758681.00	0.00	4758681.00	44033047.00	0.00	44033047.00
				GRNT TOT						13812719.00	0.00	13812719.00	182721760.00	0.00	182721760.00
		DIV TOT						13812719.00	0.00	13812719.00	182721760.00	0.00	182721760.00		
686	IRRI CONST DIV 2 LALITPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	100000.00	0.00	0.00	1682209.00
				MH TOT						0.00	0.00	100000.00	0.00	0.00	1682209.00
		8671	00	101	xx	xx	xx	None	0.00	0.00	787256.00	0.00	0.00	1038812.00	
				MH TOT						0.00	0.00	787256.00	0.00	0.00	1038812.00
		8782	00	102	01	03	xx	None	0.00	0.00	2414.98	0.00	0.00	2414.98	
				MH TOT						0.00	0.00	2414.98	0.00	0.00	2414.98
				GRNT TOT						0.00	0.00	889670.98	0.00	0.00	2723435.98
		0094	4700	14	051	11	14	24	Plan	0.00	0.00	0.00	99999763.00	0.00	99999763.00
			80	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00	
			80	799	04	04	37	Plan	257653.02	0.00	257653.02	-3359662.98	0.00	-3359662.98	
				MH TOT						257653.02	0.00	257653.02	96640100.02	0.00	96640100.02
		4701	20	051	05	13	24	Plan	19033109.00	0.00	19033109.00	242522174.00	0.00	242522174.00	
				MH TOT						19033109.00	0.00	19033109.00	242522174.00	0.00	242522174.00
				GRNT TOT						19290762.02	0.00	19290762.02	339162274.02	0.00	339162274.02
		DIV TOT						19290762.02	0.00	20180433.00	339162274.02	0.00	341885710.00		
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	5323591.00	0.00	0.00	12695165.00
				MH TOT						0.00	0.00	5323591.00	0.00	0.00	12695165.00
		8671	00	101	xx	xx	xx	None	0.00	0.00	529861.00	0.00	0.00	744581.00	
				MH TOT						0.00	0.00	529861.00	0.00	0.00	744581.00
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	10011283.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	10011283.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
687	IRRI CONST DIV 3 LALITPUR	0000										GRNT TOT	0.00	0.00	5853452.00	0.00	0.00	23451029.00		
		0094	2700	14	101	03	01	29	Plan			567137.00	0.00	567137.00	567137.00	0.00	567137.00			
													MH TOT	567137.00	0.00	567137.00	567137.00	0.00	567137.00	
		4700	80	799	03	00	37	Plan			0.00	0.00	0.00	-10560.00	0.00	-10560.00				
			80	799	04	04	37	Plan			0.00	0.00	0.00	-11283.00	0.00	-11283.00				
													MH TOT	0.00	0.00	0.00	-21843.00	0.00	-21843.00	
		4701	20	051	05	13	24	Plan			23643440.00	0.00	23643440.00	43565613.00	0.00	43565613.00				
													MH TOT	23643440.00	0.00	23643440.00	43565613.00	0.00	43565613.00	
													GRNT TOT	24210577.00	0.00	24210577.00	44110907.00	0.00	44110907.00	
													DIV TOT	24210577.00	0.00	30064029.00	44110907.00	0.00	67561936.00	
688	RAJGHAT CANAL CONST DIV LALITPUR	0094	2701	16	101	03	01	29	Plan		660394.00	0.00	660394.00	1226297.00	0.00	1226297.00				
				16	101	03	02	29	Plan		0.00	0.00	0.00	1314931.00	0.00	1314931.00				
			16	101	03	04	29	Plan		0.00	0.00	0.00	955728.00	0.00	955728.00					
			45	101	03	01	29	Plan		272267.00	0.00	272267.00	447072.00	0.00	447072.00					
			45	101	03	02	29	Plan		0.00	0.00	0.00	419743.00	0.00	419743.00					
			45	101	03	04	29	Plan		0.00	0.00	0.00	993991.00	0.00	993991.00					
			80	799	04	04	37	Plan		0.00	0.00	0.00	164001.00	0.00	164001.00					
													MH TOT	932661.00	0.00	932661.00	5521763.00	0.00	5521763.00	
		2702	03	101	03	01	29	Plan		0.00	0.00	0.00	499821.00	0.00	499821.00					
													MH TOT	0.00	0.00	0.00	499821.00	0.00	499821.00	
												GRNT TOT	932661.00	0.00	932661.00	6021584.00	0.00	6021584.00		
												DIV TOT	932661.00	0.00	932661.00	6021584.00	0.00	6021584.00		
693	IRRI DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50000.00				
														MH TOT	0.00	0.00	0.00	50000.00		
																	GRNT TOT	0.00	0.00	50000.00
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	2949108.00	0.00	2949108.00				
				09	101	03	02	29	Plan		2453465.00	0.00	2453465.00	3826663.00	0.00	3826663.00				
													MH TOT	2453465.00	0.00	2453465.00	6775771.00	0.00	6775771.00	
		2701	66	101	03	01	29	Plan		0.00	0.00	0.00	499972.00	0.00	499972.00					
			77	101	05	00	29	Plan		1460372.00	0.00	1460372.00	5163168.00	0.00	5163168.00					
			77	101	06	00	29	Plan		0.00	0.00	0.00	794955.00	0.00	794955.00					
													MH TOT	1460372.00	0.00	1460372.00	6458095.00	0.00	6458095.00	
												GRNT TOT	3913837.00	0.00	3913837.00	13233866.00	0.00	13233866.00		
												DIV TOT	3913837.00	0.00	3913837.00	13233866.00	0.00	13233866.00		
694	TUBE WELL DIV LUCKNOW	0094	2701	80	800	09	00	09	Plan		0.00	0.00	0.00	429000000.00	0.00	429000000.00				
														MH TOT	0.00	0.00	0.00	429000000.00	0.00	429000000.00
		2702	03	102	03	00	09	Plan		0.00	0.00	0.00	2261769000.00	0.00	2261769000.00					
			03	103	03	00	09	Plan		0.00	0.00	0.00	19444843442.00	0.00	19444843442.00					
			03	103	03	00	29	Plan		1595324.00	0.00	1595324.00	13928285.00	0.00	13928285.00					
													MH TOT	1595324.00	0.00	1595324.00	21720540727.00	0.00	21720540727.00	
		4702	00	102	03	01	25	Plan		83795.00	0.00	83795.00	575324.00	0.00	575324.00					
			00	102	03	02	24	Plan		9500.00	0.00	9500.00	823961.00	0.00	823961.00					
			00	102	03	20	24	Plan		88215.00	0.00	88215.00	419882.00	0.00	419882.00					
			00	799	03	00	37	Plan		1164115.00	0.00	1164115.00	1595289.00	0.00	1595289.00					
		00	799	04	04	37	Plan		-168125.00	0.00	-168125.00	-947569.00	0.00	-947569.00						
												MH TOT	1177500.00	0.00	1177500.00	2466887.00	0.00	2466887.00		
												GRNT TOT	2772824.00	0.00	2772824.00	26013007614.00	0.00	26013007614.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
694	TUBE WELL DIV LUCKNOW	DIV TOT									2772824.00	0.00	2772824.00	26013007614.00	0.00	26013007614.00
695	TUBE WELL CONST DIV LUCKNOW	0083	4702	00	789	09	00	24	Plan		1141825.00	0.00	1141825.00	1141825.00	0.00	1141825.00
				MH TOT							1141825.00	0.00	1141825.00	1141825.00	0.00	1141825.00
				GRNT TOT							1141825.00	0.00	1141825.00	1141825.00	0.00	1141825.00
		0094	2702	80	800	04	00	15	Plan		1235253.00	0.00	1235253.00	4017864.00	0.00	4017864.00
				MH TOT							1235253.00	0.00	1235253.00	4017864.00	0.00	4017864.00
			4702	00	102	03	05	24	Plan		0.00	0.00	0.00	421097.00	0.00	421097.00
				00	102	03	20	24	Plan		3273947.00	0.00	3273947.00	22215376.00	0.00	22215376.00
				00	799	03	00	37	Plan		9584367.00	0.00	9584367.00	31574590.00	0.00	31574590.00
				00	799	04	04	37	Plan		30783.00	0.00	30783.00	67583.00	0.00	67583.00
				MH TOT							12889097.00	0.00	12889097.00	54278646.00	0.00	54278646.00
				GRNT TOT							14124350.00	0.00	14124350.00	58296510.00	0.00	58296510.00
		DIV TOT									15266175.00	0.00	15266175.00	59438335.00	0.00	59438335.00
696	TUBE WELL (I & P) DIV 3 LUCKNOW	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	249736.00	0.00	249736.00
				MH TOT							0.00	0.00	0.00	249736.00	0.00	249736.00
				GRNT TOT							0.00	0.00	0.00	249736.00	0.00	249736.00
		DIV TOT									0.00	0.00	0.00	249736.00	0.00	249736.00
700	MINOR LIFT DIV LUCKNOW	0094	2702	03	102	03	00	29	Plan		1021227.00	0.00	1021227.00	13265517.00	0.00	13265517.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	117.00	0.00	117.00
				MH TOT							1021227.00	0.00	1021227.00	13265634.00	0.00	13265634.00
			4702	00	101	03	01	24	Plan		1720760.00	0.00	1720760.00	3124163.00	0.00	3124163.00
				00	800	03	02	26	Plan		190400.00	0.00	190400.00	190400.00	0.00	190400.00
				MH TOT							1911160.00	0.00	1911160.00	3314563.00	0.00	3314563.00
				GRNT TOT							2932387.00	0.00	2932387.00	16580197.00	0.00	16580197.00
		DIV TOT									2932387.00	0.00	2932387.00	16580197.00	0.00	16580197.00
702	SHARDA CANAL DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2688000.00	0.00	0.00	4842942.00
				MH TOT							0.00	0.00	2688000.00	0.00	0.00	4842942.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	76334.00	0.00	0.00	646117.00
				MH TOT							0.00	0.00	76334.00	0.00	0.00	646117.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	30215692.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	30215692.00
				GRNT TOT							0.00	0.00	2764334.00	0.00	0.00	35704751.00
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	3074405.00	0.00	3074405.00
				09	101	03	02	29	Plan		0.00	0.00	0.00	1498671.00	0.00	1498671.00
				09	101	03	04	29	Plan		2047303.00	0.00	2047303.00	2047303.00	0.00	2047303.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	4811402.00	0.00	4811402.00
				MH TOT							2047303.00	0.00	2047303.00	11431781.00	0.00	11431781.00
			2701	64	101	03	01	29	Plan		0.00	0.00	0.00	3266435.00	0.00	3266435.00
				66	101	03	01	29	Plan		0.00	0.00	0.00	797371.00	0.00	797371.00
				77	101	03	00	29	Plan		0.00	0.00	0.00	15600212.00	0.00	15600212.00
				77	101	08	00	29	Plan		877998.00	0.00	877998.00	1669677.00	0.00	1669677.00
				77	101	09	00	29	Plan		0.00	0.00	0.00	2998068.00	0.00	2998068.00
				77	101	10	00	29	Plan		0.00	0.00	0.00	2997966.00	0.00	2997966.00
				80	800	05	00	29	Plan		0.00	0.00	0.00	3490299.00	0.00	3490299.00
				80	800	07	00	15	Plan		1008548.00	0.00	1008548.00	10539555.00	0.00	10539555.00
				80	800	08	00	20	Plan		0.00	0.00	0.00	4000000.00	0.00	4000000.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
702	SHARDA CANAL DIV 1 LUCKNOW	0094	2701	80	800	08	00	31	Plan		0.00	0.00	0.00	16244000.00	0.00	16244000.00		
				MH TOT						1886546.00	0.00	1886546.00	61603583.00	0.00	61603583.00			
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	887000.00	0.00	887000.00		
				MH TOT						0.00	0.00	0.00	887000.00	0.00	887000.00			
			4711	03	052	04	00	26	Plan		331293.00	0.00	331293.00	331293.00	0.00	331293.00		
				MH TOT						331293.00	0.00	331293.00	331293.00	0.00	331293.00			
				GRNT TOT						4265142.00	0.00	4265142.00	74253657.00	0.00	74253657.00			
			DIV TOT							4265142.00	0.00	7029476.00	74253657.00	0.00	109958408.00			
		703	SHARDA CANAL DIV 2 LUCKNOW	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	187058.00
						MH TOT						0.00	0.00	0.00	0.00	0.00	187058.00	
	8782			00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1277000.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	1277000.00			
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1464058.00			
	0094			2700	08	101	03	01	29	Plan		2348688.00	0.00	2348688.00	3668028.00	0.00	3668028.00	
				08	101	03	04	29	Plan		87050.00	0.00	87050.00	11631783.00	0.00	11631783.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	-1000.00	0.00	-1000.00		
				MH TOT						2435738.00	0.00	2435738.00	15298811.00	0.00	15298811.00			
	2711			01	103	03	00	29	Plan		0.00	0.00	0.00	1999336.00	0.00	1999336.00		
		03	103	03	00	29	Plan		0.00	0.00	0.00	2499802.00	0.00	2499802.00				
		MH TOT						0.00	0.00	0.00	4499138.00	0.00	4499138.00					
		GRNT TOT						2435738.00	0.00	2435738.00	19797949.00	0.00	19797949.00					
	DIV TOT							2435738.00	0.00	2435738.00	19797949.00	0.00	21262007.00					
706	INV CTRL DIV LUCKNOW	0094	2702	03	103	03	00	29	Plan		372141.00	0.00	372141.00	1572007.00	0.00	1572007.00		
				MH TOT						372141.00	0.00	372141.00	1572007.00	0.00	1572007.00			
			4702	00	800	03	01	26	Plan		0.00	0.00	0.00	1271044.00	0.00	1271044.00		
				MH TOT						0.00	0.00	0.00	1271044.00	0.00	1271044.00			
				GRNT TOT						372141.00	0.00	372141.00	2843051.00	0.00	2843051.00			
	DIV TOT							372141.00	0.00	372141.00	2843051.00	0.00	2843051.00					
707	SURVEY & INVESTI DIV LUCKNOW	0094	2700	80	800	28	00	29	Plan		0.00	0.00	0.00	3648102.00	0.00	3648102.00		
				MH TOT						0.00	0.00	0.00	3648102.00	0.00	3648102.00			
			2701	77	101	04	00	29	Plan		259366.00	0.00	259366.00	994971.00	0.00	994971.00		
				77	101	07	00	29	Plan		1138606.00	0.00	1138606.00	2542401.00	0.00	2542401.00		
				80	800	07	00	15	Plan		0.00	0.00	0.00	499677.00	0.00	499677.00		
				MH TOT						1397972.00	0.00	1397972.00	4037049.00	0.00	4037049.00			
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	3398082.00	0.00	3398082.00		
				MH TOT						0.00	0.00	0.00	3398082.00	0.00	3398082.00			
		GRNT TOT						1397972.00	0.00	1397972.00	11083233.00	0.00	11083233.00					
	DIV TOT							1397972.00	0.00	1397972.00	11083233.00	0.00	11083233.00					
708	PROJ & PLANING DIV 2 LUCKNOW	0094	4701	80	005	10	14	42	Plan		0.00	0.00	0.00	2707623.00	0.00	2707623.00		
				MH TOT						0.00	0.00	0.00	2707623.00	0.00	2707623.00			
				GRNT TOT						0.00	0.00	0.00	2707623.00	0.00	2707623.00			
	DIV TOT							0.00	0.00	0.00	2707623.00	0.00	2707623.00					
709	COORD & CHECK DIV LUCKNOW	0094	2701	63	101	03	01	02	Plan		34000.00	0.00	34000.00	370066.00	0.00	370066.00		
				63	101	03	01	29	Plan		0.00	0.00	0.00	578776.00	0.00	578776.00		
				MH TOT						34000.00	0.00	34000.00	948842.00	0.00	948842.00			
			4700	32	051	97	02	24	Plan		4827931.00	0.00	4827931.00	12786107.00	0.00	12786107.00		
		97	051	10	14	24	Plan		16500.00	0.00	16500.00	1821867.00	0.00	1821867.00				

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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
709	COORD & CHECK DIV LUCKNOW	0094	4700	MH TOT						4844431.00	0.00	4844431.00	14607974.00	0.00	14607974.00	
			4711	03	052	03	00	26	Plan		307920.00	0.00	307920.00	307920.00	0.00	307920.00
				03	052	04	00	26	Plan		167370.00	0.00	167370.00	167370.00	0.00	167370.00
				03	052	05	00	26	Plan		190000.00	0.00	190000.00	190000.00	0.00	190000.00
				MH TOT						665290.00	0.00	665290.00	665290.00	0.00	665290.00	
				GRNT TOT						5543721.00	0.00	5543721.00	16222106.00	0.00	16222106.00	
DIV TOT									5543721.00	0.00	5543721.00	16222106.00	0.00	16222106.00		
711	IRRIGATION CONST. DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	6464.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	6464.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	6464.00	
		0094	2701	80	800	06	00	29	Plan		546727.00	0.00	546727.00	9083908.00	0.00	9083908.00
				MH TOT						546727.00	0.00	546727.00	9083908.00	0.00	9083908.00	
				GRNT TOT						546727.00	0.00	546727.00	9083908.00	0.00	9083908.00	
DIV TOT									546727.00	0.00	546727.00	9083908.00	0.00	9090372.00		
714	P.E. Core Team UP Water S.R.P, Lucknow	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	31457.00	0.00	31457.00	
				MH TOT						0.00	0.00	31457.00	0.00	0.00	31457.00	
				GRNT TOT						0.00	0.00	31457.00	0.00	0.00	31457.00	
		0094	4700	32	051	97	02	24	Plan		13323865.00	0.00	13323865.00	108447106.00	0.00	108447106.00
				MH TOT						13323865.00	0.00	13323865.00	108447106.00	0.00	108447106.00	
				GRNT TOT						13323865.00	0.00	13323865.00	108447106.00	0.00	108447106.00	
DIV TOT									13323865.00	0.00	13355322.00	108447106.00	0.00	108478563.00		
715	Rajya Jal Sansadhan Abhikaran Lucknow	0094	4700	32	051	97	02	24	Plan		1622289.00	0.00	1622289.00	58684618.00	0.00	58684618.00
				MH TOT						1622289.00	0.00	1622289.00	58684618.00	0.00	58684618.00	
				GRNT TOT						1622289.00	0.00	1622289.00	58684618.00	0.00	58684618.00	
		DIV TOT									1622289.00	0.00	1622289.00	58684618.00	0.00	58684618.00
716	Quality Contro Division, Lucknow	0094	4700	32	051	97	02	24	Plan		233932.00	0.00	233932.00	233932.00	0.00	233932.00
				MH TOT						233932.00	0.00	233932.00	233932.00	0.00	233932.00	
				GRNT TOT						233932.00	0.00	233932.00	233932.00	0.00	233932.00	
		DIV TOT									233932.00	0.00	233932.00	233932.00	0.00	233932.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	0094	2700	04	101	03	01	29	Plan		1663191.00	0.00	1663191.00	2763191.00	0.00	2763191.00
				MH TOT						1663191.00	0.00	1663191.00	2763191.00	0.00	2763191.00	
				GRNT TOT						1663191.00	0.00	1663191.00	2763191.00	0.00	2763191.00	
		DIV TOT									1663191.00	0.00	1663191.00	2763191.00	0.00	2763191.00
725	IRRI DIV 1 MAHARAJ GANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	653180.00	0.00	1750952.00	
				MH TOT						0.00	0.00	653180.00	0.00	0.00	1750952.00	
				GRNT TOT						0.00	0.00	653180.00	0.00	0.00	1750952.00	
		0094	2700	11	101	03	01	29	Plan		0.00	0.00	0.00	1996135.00	0.00	1996135.00
				11	101	03	02	29	Plan		19470.00	0.00	19470.00	1306687.00	0.00	1306687.00
				MH TOT						19470.00	0.00	19470.00	3302822.00	0.00	3302822.00	
			4700	36	051	10	14	24	Plan		6057607.00	0.00	6057607.00	35373452.00	0.00	35373452.00
				36	051	11	07	24	Plan		9854188.00	0.00	9854188.00	33332471.00	0.00	33332471.00
				MH TOT						15911795.00	0.00	15911795.00	68705923.00	0.00	68705923.00	
			4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-526306.00	0.00	-526306.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-397022.00	0.00	-397022.00
				MH TOT						0.00	0.00	0.00	-923328.00	0.00	-923328.00	
		GRNT TOT						15931265.00	0.00	15931265.00	71085417.00	0.00	71085417.00			
DIV TOT									15931265.00	0.00	16584445.00	71085417.00	0.00	72836369.00		

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734	M D C DIV 1 MAHOBA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	12500000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	12500000.00	
				GRNT TOT						0.00	0.00	1033055.00	0.00	0.00	28498336.00	
	0094	2701	69	101	03	01	29		Plan		39968.00	0.00	39968.00	119904.00	0.00	119904.00
				MH TOT						39968.00	0.00	39968.00	119904.00	0.00	119904.00	
		4700	21	051	01	01	24		Plan		147457443.00	0.00	147457443.00	340269690.00	0.00	340269690.00
			21	051	01	01	60		Plan		53674471.00	0.00	53674471.00	162692210.00	0.00	162692210.00
			29	051	10	15	24		Plan		26250209.00	0.00	26250209.00	58939169.00	0.00	58939169.00
			MH TOT						227382123.00	0.00	227382123.00	561901069.00	0.00	561901069.00		
			GRNT TOT						227422091.00	0.00	227422091.00	562020973.00	0.00	562020973.00		
	DIV TOT								227422091.00	0.00	228455146.00	562020973.00	0.00	590519309.00		
738	TUBE WELL DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6711712.61
				MH TOT						0.00	0.00	0.00	0.00	0.00	6711712.61	
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	441500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	441500.00	
		8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	722400.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	722400.00	
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	7875612.61		
	0083	4702	00	789	09	00	24		Plan		890686.00	0.00	890686.00	890686.00	0.00	890686.00
				MH TOT						890686.00	0.00	890686.00	890686.00	0.00	890686.00	
			GRNT TOT						890686.00	0.00	890686.00	890686.00	0.00	890686.00		
	0094	2702	03	103	03	00	29		Plan		4069953.10	0.00	4069953.10	20183838.40	0.00	20183838.40
				MH TOT						4069953.10	0.00	4069953.10	20183838.40	0.00	20183838.40	
		4702	00	102	03	01	25		Plan		197405.00	0.00	197405.00	932045.00	0.00	932045.00
			00	102	03	02	24		Plan		515616.00	0.00	515616.00	515616.00	0.00	515616.00
			00	102	03	20	24		Plan		648937.00	0.00	648937.00	1480206.00	0.00	1480206.00
			00	799	03	00	37		Plan		906785.90	0.00	906785.90	439105.99	0.00	439105.99
			00	799	04	04	37		Plan		-280000.00	0.00	-280000.00	214281.00	0.00	214281.00
			MH TOT						1988743.90	0.00	1988743.90	3581253.99	0.00	3581253.99		
			GRNT TOT						6058697.00	0.00	6058697.00	23765092.39	0.00	23765092.39		
	DIV TOT								6949383.00	0.00	6949383.00	24655778.39	0.00	32531391.00		
739	L G C DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	653792.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	653792.00	
		8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	1866300.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1866300.00	
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	2520092.00		
	0094	2700	05	101	03	01	29		Plan		0.00	0.00	0.00	879854.00	0.00	879854.00
			80	800	04	17	42		Plan		170000.00	0.00	170000.00	170000.00	0.00	170000.00
			MH TOT						170000.00	0.00	170000.00	1049854.00	0.00	1049854.00		
		2711	03	103	03	00	29		Plan		0.00	0.00	0.00	999364.00	0.00	999364.00
			MH TOT						0.00	0.00	0.00	999364.00	0.00	999364.00		
		4700	32	051	97	02	24		Plan		0.00	0.00	0.00	275811903.00	0.00	275811903.00
			MH TOT						0.00	0.00	0.00	275811903.00	0.00	275811903.00		
			GRNT TOT						170000.00	0.00	170000.00	277861121.00	0.00	277861121.00		
	DIV TOT								170000.00	0.00	170000.00	277861121.00	0.00	280381213.00		
743	IRRI CONST DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3599232.00	0.00	0.00	9425640.00
				MH TOT						0.00	0.00	3599232.00	0.00	0.00	9425640.00	

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743	IRRI CONST DIV MATHURA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	9020835.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	9020835.00		
				GRNT TOT						0.00	0.00	3599232.00	0.00	0.00	18446475.00		
		0094	4700	80	799	04	04	37	Plan		-849387.00	0.00	-849387.00	465788.00	0.00	465788.00	
				MH TOT						-849387.00	0.00	-849387.00	465788.00	0.00	465788.00		
				GRNT TOT						-849387.00	0.00	-849387.00	465788.00	0.00	465788.00		
		DIV TOT										-849387.00	0.00	2749845.00	465788.00	0.00	18912263.00
746	L M B D GANGA C MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	125259.00	0.00	0.00	68569732.00	
				MH TOT						0.00	0.00	125259.00	0.00	0.00	68569732.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1610200.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1610200.00		
				GRNT TOT						0.00	0.00	125259.00	0.00	0.00	70179932.00		
		0094	2700	04	101	03	01	29	Plan		2192795.00	0.00	2192795.00	7092795.00	0.00	7092795.00	
				MH TOT						2192795.00	0.00	2192795.00	7092795.00	0.00	7092795.00		
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	5000000.00	0.00	5000000.00	
				MH TOT						0.00	0.00	0.00	5000000.00	0.00	5000000.00		
				GRNT TOT						2192795.00	0.00	2192795.00	12092795.00	0.00	12092795.00		
		DIV TOT										2192795.00	0.00	2318054.00	12092795.00	0.00	82272727.00
747	UPER DIN AGRA CANAL MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13267299.00	0.00	0.00	30696556.00	
				MH TOT						0.00	0.00	13267299.00	0.00	0.00	30696556.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	148389.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	148389.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	30906000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	30906000.00		
				GRNT TOT						0.00	0.00	13267299.00	0.00	0.00	61750945.00		
		0094	2700	07	101	03	01	29	Plan		0.00	0.00	0.00	3695754.00	0.00	3695754.00	
				07	101	03	04	29	Plan		11935216.00	0.00	11935216.00	11935216.00	0.00	11935216.00	
				MH TOT						11935216.00	0.00	11935216.00	15630970.00	0.00	15630970.00		
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	7999970.00	0.00	7999970.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	9999977.00	0.00	9999977.00	
				MH TOT						0.00	0.00	0.00	17999947.00	0.00	17999947.00		
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	19844978.00	0.00	19844978.00	
				01	103	09	84	24	Plan		0.00	0.00	0.00	19999792.00	0.00	19999792.00	
				MH TOT						0.00	0.00	0.00	39844770.00	0.00	39844770.00		
				GRNT TOT						11935216.00	0.00	11935216.00	73475687.00	0.00	73475687.00		
		DIV TOT										11935216.00	0.00	25202515.00	73475687.00	0.00	135226632.00
751	IRRI DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3084.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	3084.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3084.00		
		0094	2701	08	101	03	01	29	Plan		0.00	0.00	0.00	1785687.00	0.00	1785687.00	
				MH TOT						0.00	0.00	0.00	1785687.00	0.00	1785687.00		
			2711	01	103	03	00	29	Plan		2921428.00	0.00	2921428.00	14092207.00	0.00	14092207.00	
				MH TOT						2921428.00	0.00	2921428.00	14092207.00	0.00	14092207.00		
			4711	01	103	09	84	24	Plan		2873741.00	0.00	2873741.00	52074990.00	0.00	52074990.00	
				01	103	23	00	24	Plan		21558495.00	0.00	21558495.00	61792686.00	0.00	61792686.00	
				MH TOT						24432236.00	0.00	24432236.00	113867676.00	0.00	113867676.00		
				GRNT TOT						27353664.00	0.00	27353664.00	129745570.00	0.00	129745570.00		

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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
755	TUBE WELL DIV EAST MEERUT	0094	4702	00	799	04	04	37	Plan		318800.00	0.00	318800.00	-11739.00	0.00	-11739.00
				00	800	03	02	26	Plan		299994.00	0.00	299994.00	299994.00	0.00	299994.00
				MH TOT							408304.00	0.00	408304.00	560403.00	0.00	560403.00
				GRNT TOT							1239871.00	0.00	1239871.00	8428722.00	0.00	8428722.00
				DIV TOT							1359805.00	0.00	1747205.00	8548656.00	0.00	9573225.00
756	TUBE WELL DIV WEST BAGHPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	387600.00	0.00	0.00	1450665.00
				MH TOT							0.00	0.00	387600.00	0.00	0.00	1450665.00
				GRNT TOT							0.00	0.00	387600.00	0.00	0.00	1450665.00
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	90430.00	0.00	90430.00
				MH TOT							0.00	0.00	0.00	90430.00	0.00	90430.00
				GRNT TOT							0.00	0.00	0.00	90430.00	0.00	90430.00
		0094	2702	03	103	03	00	29	Plan		2457326.00	0.00	2457326.00	13613637.00	0.00	13613637.00
				MH TOT							2457326.00	0.00	2457326.00	13613637.00	0.00	13613637.00
			4702	00	102	03	01	25	Plan		106650.00	0.00	106650.00	667720.00	0.00	667720.00
				00	102	03	02	24	Plan		340696.00	0.00	340696.00	1414754.00	0.00	1414754.00
				00	799	03	00	37	Plan		-234441.00	0.00	-234441.00	1267365.00	0.00	1267365.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1631313.00	0.00	-1631313.00
				00	800	03	02	26	Plan		59910.00	0.00	59910.00	59910.00	0.00	59910.00
				MH TOT							272815.00	0.00	272815.00	1778436.00	0.00	1778436.00
				GRNT TOT							2730141.00	0.00	2730141.00	15392073.00	0.00	15392073.00
		DIV TOT							2730141.00	0.00	3117741.00	15482503.00	0.00	16933168.00		
757	I&P (WR) DIV MEERUT	0094	4701	80	005	10	14	42	Plan		3455584.00	0.00	3455584.00	3455584.00	0.00	3455584.00
				MH TOT							3455584.00	0.00	3455584.00	3455584.00	0.00	3455584.00
				GRNT TOT							3455584.00	0.00	3455584.00	3455584.00	0.00	3455584.00
				DIV TOT							3455584.00	0.00	3455584.00	3455584.00	0.00	3455584.00
759	IRRI W/S DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13653231.00	0.00	0.00	62739686.00
				MH TOT							0.00	0.00	13653231.00	0.00	0.00	62739686.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	211000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	211000.00
		8782	00	102	01	03	xx	None		0.00	0.00	2533050.00	0.00	0.00	55562418.00	
				MH TOT							0.00	0.00	2533050.00	0.00	0.00	55562418.00
				GRNT TOT							0.00	0.00	16186281.00	0.00	0.00	118513104.00
		DIV TOT							0.00	0.00	16186281.00	0.00	0.00	118513104.00		
760	DRAINAGE DIV I MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	16332738.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	16332738.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	515365.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	515365.00
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	44589000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	44589000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	61437103.00
		0094	2711	01	103	03	00	29	Plan		35465.00	0.00	35465.00	4000000.00	0.00	4000000.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	2500000.00	0.00	2500000.00
				MH TOT							35465.00	0.00	35465.00	6500000.00	0.00	6500000.00
4711	01	103	01	02	24	Plan		11204077.00	0.00	11204077.00	31737077.00	0.00	31737077.00			
		01	103	09	84	24	Plan		5039558.00	0.00	5039558.00	31882256.00	0.00	31882256.00		
		01	103	23	00	24	Plan		0.00	0.00	0.00	10000000.00	0.00	10000000.00		
		MH TOT							16243635.00	0.00	16243635.00	73619333.00	0.00	73619333.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
760	DRAINAGE DIV I MEERUT	0094										16279100.00	0.00	16279100.00	80119333.00	0.00	80119333.00
												16279100.00	0.00	16279100.00	80119333.00	0.00	141556436.00
762	MGCC DIV 6 MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2339425.00
												0.00	0.00	0.00	0.00	0.00	2339425.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	236508.00
												0.00	0.00	0.00	0.00	0.00	236508.00
												0.00	0.00	0.00	0.00	0.00	2575933.00
		0094	2700	13	101	03	01	29	Plan			0.00	0.00	0.00	1290264.00	0.00	1290264.00
												0.00	0.00	0.00	1290264.00	0.00	1290264.00
			4700	22	051	01	01	24	Plan			2150545.00	0.00	2150545.00	72969274.00	0.00	72969274.00
				22	051	01	01	60	Plan			315967.00	0.00	315967.00	116889138.00	0.00	116889138.00
				80	799	03	00	37	Plan			1230470.00	0.00	1230470.00	111511.00	0.00	111511.00
				80	799	04	04	37	Plan			339325.00	0.00	339325.00	-7238467.00	0.00	-7238467.00
												4036307.00	0.00	4036307.00	182731456.00	0.00	182731456.00
												4036307.00	0.00	4036307.00	184021720.00	0.00	184021720.00
												4036307.00	0.00	4036307.00	184021720.00	0.00	186597653.00
763	ANUPSAGAR BGC MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1510796.00
												0.00	0.00	0.00	0.00	0.00	1510796.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	30993.00
												0.00	0.00	0.00	0.00	0.00	30993.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1351728.00
												0.00	0.00	0.00	0.00	0.00	1351728.00
												0.00	0.00	0.00	0.00	0.00	2893517.00
		0094	2700	04	101	03	01	29	Plan			4751679.00	0.00	4751679.00	9569610.00	0.00	9569610.00
				04	101	03	02	29	Plan			0.00	0.00	0.00	4198306.00	0.00	4198306.00
				04	101	03	04	29	Plan			11829963.00	0.00	11829963.00	11829963.00	0.00	11829963.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	-82800.00	0.00	-82800.00
				80	800	15	01	29	Plan			0.00	0.00	0.00	14072857.00	0.00	14072857.00
												16581642.00	0.00	16581642.00	39587936.00	0.00	39587936.00
			2711	03	103	03	00	29	Plan			0.00	0.00	0.00	2799823.00	0.00	2799823.00
												0.00	0.00	0.00	2799823.00	0.00	2799823.00
												16581642.00	0.00	16581642.00	42387759.00	0.00	42387759.00
												16581642.00	0.00	16581642.00	42387759.00	0.00	45281276.00
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3157327.00	0.00	0.00	22155556.00
												0.00	0.00	3157327.00	0.00	0.00	22155556.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1818000.00
												0.00	0.00	0.00	0.00	0.00	1818000.00
												0.00	0.00	3157327.00	0.00	0.00	23973556.00
		0094	2700	04	101	03	01	29	Plan			2599692.00	0.00	2599692.00	6749692.00	0.00	6749692.00
				04	101	03	04	29	Plan			16185920.00	0.00	16185920.00	16185920.00	0.00	16185920.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				80	800	15	01	29	Plan			4422798.00	0.00	4422798.00	5864175.00	0.00	5864175.00
												23208410.00	0.00	23208410.00	28799787.00	0.00	28799787.00
			2711	03	103	03	00	29	Plan			0.00	0.00	0.00	2483742.00	0.00	2483742.00
												0.00	0.00	0.00	2483742.00	0.00	2483742.00

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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		
764	MEERUT GANG CAN MEERUT	0094	4700	04	051	10	14	24	Plan		0.00	0.00	0.00	14999988.00	0.00	14999988.00		
				04	051	10	14	24	TE_P	VT	0.00	0.00	0.00	14999991.00	0.00	14999991.00		
				97	051	10	14	24	Plan		0.00	0.00	0.00	14999991.00	0.00	14999991.00		
				97	051	10	14	24	TE_P	VT	0.00	0.00	0.00	-14999991.00	0.00	-14999991.00		
				MH TOT								0.00	0.00	0.00	29999979.00	0.00	29999979.00	
				4711	03	103	03	05	24	Plan		0.00	0.00	0.00	2000000.00	0.00	2000000.00	
				MH TOT								0.00	0.00	0.00	2000000.00	0.00	2000000.00	
				GRNT TOT								23208410.00	0.00	23208410.00	63283508.00	0.00	63283508.00	
				DIV TOT								23208410.00	0.00	26365737.00	63283508.00	0.00	87257064.00	
		765	IRRI CONST DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26876.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	26876.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	11659.00	0.00	0.00	11659.00	
				MH TOT								0.00	0.00	11659.00	0.00	0.00	11659.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	65300.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	65300.00	
				GRNT TOT								0.00	0.00	11659.00	0.00	0.00	103835.00	
				0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	899985.00	0.00	899985.00
				MH TOT								0.00	0.00	0.00	899985.00	0.00	899985.00	
				4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-65300.00	0.00	-65300.00	
		MH TOT								0.00	0.00	0.00	-65300.00	0.00	-65300.00			
		GRNT TOT								0.00	0.00	0.00	834685.00	0.00	834685.00			
		DIV TOT								0.00	0.00	11659.00	834685.00	0.00	938520.00			
771	IRRI DIV CHUNAR MIRZAPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1101957.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	1101957.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	743000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	743000.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	1844957.00	
				0094	2701	05	101	03	01	29	Plan		0.00	0.00	0.00	1420631.00	0.00	1420631.00
						05	101	03	02	29	Plan		0.00	0.00	0.00	2598667.00	0.00	2598667.00
						36	101	03	02	29	Plan		0.00	0.00	0.00	2499304.00	0.00	2499304.00
						66	101	03	01	29	Plan		0.00	0.00	0.00	498221.00	0.00	498221.00
				MH TOT								0.00	0.00	0.00	7016823.00	0.00	7016823.00	
				2702	03	101	03	01	29	Plan		0.00	0.00	0.00	1099941.00	0.00	1099941.00	
						03	101	03	02	29	Plan		0.00	0.00	0.00	148030.00	0.00	148030.00
				MH TOT								0.00	0.00	0.00	1247971.00	0.00	1247971.00	
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	749368.00	0.00	749368.00	
						03	103	03	00	29	Plan		0.00	0.00	0.00	1497126.00	0.00	1497126.00
				MH TOT								0.00	0.00	0.00	2246494.00	0.00	2246494.00	
				4701	05	051	10	06	24	Plan		0.00	0.00	0.00	32417325.00	0.00	32417325.00	
						80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
						80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT								0.00	0.00	0.00	32417325.00	0.00	32417325.00	
		4702	00	101	04	21	24	Plan		0.00	0.00	0.00	922988.00	0.00	922988.00			
		MH TOT								0.00	0.00	0.00	922988.00	0.00	922988.00			
		4711	01	103	09	84	24	Plan		0.00	0.00	0.00	16933110.00	0.00	16933110.00			
				01	103	23	00	24	Plan		0.00	0.00	0.00	25572327.00	0.00	25572327.00		
		MH TOT								0.00	0.00	0.00	42505437.00	0.00	42505437.00			

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
782	BANSAGAR CC DIV 7 MIRZAPUR	0000										0.00	0.00	0.00	0.00	0.00	9200.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	9200.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	9200.00
783	BANSAGAR CCD 8 MIRZAPUR	0094	2701	66	101	03	01	29	Plan			0.00	0.00	0.00	597476.00	0.00	597476.00
									MH TOT			0.00	0.00	0.00	597476.00	0.00	597476.00
			4700	18	051	01	01	24	Plan			7216390.00	0.00	7216390.00	62976364.00	0.00	62976364.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	-13820.00	0.00	-13820.00
									MH TOT			7216390.00	0.00	7216390.00	62962544.00	0.00	62962544.00
									GRNT TOT			7216390.00	0.00	7216390.00	63560020.00	0.00	63560020.00
									DIV TOT			7216390.00	0.00	7216390.00	63560020.00	0.00	63560020.00
784	MIRZA CANAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1334027.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1334027.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1334027.00
		0094	2701	05	101	03	01	29	Plan			0.00	0.00	0.00	1432271.00	0.00	1432271.00
				05	101	03	02	29	Plan			0.00	0.00	0.00	2317351.00	0.00	2317351.00
				05	101	03	04	29	Plan			2316607.00	0.00	2316607.00	2316607.00	0.00	2316607.00
				21	101	03	01	29	Plan			0.00	0.00	0.00	756316.00	0.00	756316.00
				21	101	03	02	29	Plan			0.00	0.00	0.00	1370424.00	0.00	1370424.00
				21	101	03	04	29	Plan			1138161.00	0.00	1138161.00	1138161.00	0.00	1138161.00
				80	800	15	01	29	Plan			9713791.00	0.00	9713791.00	26547132.00	0.00	26547132.00
									MH TOT			13168559.00	0.00	13168559.00	35878262.00	0.00	35878262.00
			2702	03	101	03	01	29	Plan			176354.00	0.00	176354.00	516419.00	0.00	516419.00
				03	101	03	02	29	Plan			0.00	0.00	0.00	507097.00	0.00	507097.00
				03	101	03	03	29	Plan			0.00	0.00	0.00	179711.00	0.00	179711.00
									MH TOT			176354.00	0.00	176354.00	1203227.00	0.00	1203227.00
			4701	05	051	10	06	24	Plan			19339426.00	0.00	19339426.00	62594908.00	0.00	62594908.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	-78175.00	0.00	-78175.00
									MH TOT			19339426.00	0.00	19339426.00	62516733.00	0.00	62516733.00
			4711	01	103	09	84	24	Plan			218385.00	0.00	218385.00	13826501.00	0.00	13826501.00
									MH TOT			218385.00	0.00	218385.00	13826501.00	0.00	13826501.00
									GRNT TOT			32902724.00	0.00	32902724.00	113424723.00	0.00	113424723.00
									DIV TOT			32902724.00	0.00	32902724.00	113424723.00	0.00	114758750.00
786	SIRSI DAM DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	23661.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	23661.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	111323.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	111323.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	2400.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2400.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	137384.00
		0094	2701	24	101	03	01	29	Plan			0.00	0.00	0.00	3869405.00	0.00	3869405.00
				80	800	15	01	29	Plan			0.00	0.00	0.00	7628895.00	0.00	7628895.00
									MH TOT			0.00	0.00	0.00	11498300.00	0.00	11498300.00
			2702	03	101	03	01	29	Plan			0.00	0.00	0.00	437269.00	0.00	437269.00
									MH TOT			0.00	0.00	0.00	437269.00	0.00	437269.00
			4702	00	799	04	04	37	Plan			0.00	0.00	0.00	-1782.00	0.00	-1782.00
									MH TOT			0.00	0.00	0.00	-1782.00	0.00	-1782.00
									GRNT TOT			0.00	0.00	0.00	11933787.00	0.00	11933787.00
									DIV TOT			0.00	0.00	0.00	11933787.00	0.00	12071171.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
793	AFJAL GARH IR DIV DHAMPUR	0094	4700	MH TOT							2714063.00	0.00	2714063.00	2710063.00	0.00	2710063.00
			4711	01	103	09	84	24	Plan		2548194.00	0.00	2548194.00	43912932.00	0.00	43912932.00
				MH TOT							2548194.00	0.00	2548194.00	43912932.00	0.00	43912932.00
				GRNT TOT							17251496.00	0.00	17251496.00	66259923.00	0.00	66259923.00
				DIV TOT							17251496.00	0.00	17251496.00	66259923.00	0.00	66263923.00
794	TUBEWELL DIV I MORADABAD	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	345200.00	0.00	0.00	345200.00
				MH TOT							0.00	0.00	345200.00	0.00	0.00	345200.00
				GRNT TOT							0.00	0.00	345200.00	0.00	0.00	345200.00
		0094	2702	03	103	03	00	29	Plan		2466804.00	0.00	2466804.00	16611630.00	0.00	16611630.00
				MH TOT							2466804.00	0.00	2466804.00	16611630.00	0.00	16611630.00
			4702	00	102	03	01	25	Plan		48235.00	0.00	48235.00	980257.00	0.00	980257.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	712760.00	0.00	712760.00
				00	102	03	20	24	Plan		283488.00	0.00	283488.00	2087099.00	0.00	2087099.00
				00	799	03	00	37	Plan		1235502.00	0.00	1235502.00	2865796.00	0.00	2865796.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-98293.00	0.00	-98293.00
				00	800	03	01	12	Plan		32135.00	0.00	32135.00	74295.00	0.00	74295.00
				00	800	03	01	26	Plan		0.00	0.00	0.00	19942.00	0.00	19942.00
				00	800	03	02	26	Plan		0.00	0.00	0.00	77951.00	0.00	77951.00
				MH TOT							1599360.00	0.00	1599360.00	6719807.00	0.00	6719807.00
				GRNT TOT							4066164.00	0.00	4066164.00	23331437.00	0.00	23331437.00
		DIV TOT							4066164.00	0.00	4411364.00	23331437.00	0.00	23676637.00		
795	TUBEWELL C. D. MORADABAD	0083	4702	00	789	09	00	24	Plan		764209.00	0.00	764209.00	1601584.00	0.00	1601584.00
				MH TOT							764209.00	0.00	764209.00	1601584.00	0.00	1601584.00
				GRNT TOT							764209.00	0.00	764209.00	1601584.00	0.00	1601584.00
		0094	4702	00	102	03	20	24	Plan		1694613.00	0.00	1694613.00	18500170.00	0.00	18500170.00
				00	799	03	00	37	Plan		466311.00	0.00	466311.00	-2020166.00	0.00	-2020166.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	52375.00	0.00	52375.00
				MH TOT							2160924.00	0.00	2160924.00	16532379.00	0.00	16532379.00
		GRNT TOT							2160924.00	0.00	2160924.00	16532379.00	0.00	16532379.00		
		DIV TOT							2925133.00	0.00	2925133.00	18133963.00	0.00	18133963.00		
796	TWD CHANDAUSI MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	883200.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	883200.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	237500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	237500.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1120700.00
		0083	4702	00	789	09	00	24	Plan		217881.00	0.00	217881.00	217881.00	0.00	217881.00
				MH TOT							217881.00	0.00	217881.00	217881.00	0.00	217881.00
				GRNT TOT							217881.00	0.00	217881.00	217881.00	0.00	217881.00
		0094	2702	03	103	03	00	29	Plan		2510854.00	0.00	2510854.00	19608112.00	0.00	19608112.00
				MH TOT							2510854.00	0.00	2510854.00	19608112.00	0.00	19608112.00
			4702	00	102	03	01	25	Plan		42577.00	0.00	42577.00	1075176.00	0.00	1075176.00
		00	799	03	00	37	Plan		1273715.00	0.00	1273715.00	1625064.00	0.00	1625064.00		
		00	799	04	04	37	Plan		0.00	0.00	0.00	-268252.00	0.00	-268252.00		
		MH TOT							1316292.00	0.00	1316292.00	2431988.00	0.00	2431988.00		
		GRNT TOT							3827146.00	0.00	3827146.00	22040100.00	0.00	22040100.00		
		DIV TOT							4045027.00	0.00	4045027.00	22257981.00	0.00	23378681.00		
797	FLOOD DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	283254.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
797	FLOOD DIV MORADABAD	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	283254.00					
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	283254.00					
	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	8494518.00	0.00	8494518.00					
			03	103	03	00	29	Plan		0.00	0.00	0.00	1999338.00	0.00	1999338.00					
			MH TOT							0.00	0.00	0.00	10493856.00	0.00	10493856.00					
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	41696106.00	0.00	41696106.00				
				01	103	09	84	24	Plan		194811.00	0.00	194811.00	3059779.00	0.00	3059779.00				
			MH TOT							194811.00	0.00	194811.00	44755885.00	0.00	44755885.00					
	GRNT TOT							194811.00	0.00	194811.00	55249741.00	0.00	55249741.00							
	DIV TOT							194811.00	0.00	194811.00	55249741.00	0.00	55532995.00							
799	MGCC 15 MORADABAD	0000	8671	00	101	xx	xx	xx	None		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		23729820.00	0.00	23729820.00	116343896.00	0.00	116343896.00					
			22	051	01	01	60	Plan		21227065.00	0.00	21227065.00	166986247.00	0.00	166986247.00					
			80	799	03	00	37	Plan		0.00	0.00	0.00	-1437659.00	0.00	-1437659.00					
			80	799	04	04	37	Plan		602973.00	0.00	602973.00	-1540850.00	0.00	-1540850.00					
			MH TOT							45559858.00	0.00	45559858.00	280351634.00	0.00	280351634.00					
			GRNT TOT							45559858.00	0.00	45559858.00	280351634.00	0.00	280351634.00					
	DIV TOT							45559858.00	0.00	45559858.00	280351634.00	0.00	280361634.00							
800	MGCC DIV-16 CHANBDAUSI MORADABAD	0094	4700	22	051	01	01	24	Plan		172566.00	0.00	172566.00	89164227.00	0.00	89164227.00				
		22	051	01	01	60	Plan		24940085.00	0.00	24940085.00	137586014.00	0.00	137586014.00						
		80	799	03	00	37	Plan		1337434.00	0.00	1337434.00	2558781.00	0.00	2558781.00						
		80	799	04	04	37	Plan		4308550.00	0.00	4308550.00	-3454280.00	0.00	-3454280.00						
		MH TOT							30758635.00	0.00	30758635.00	225854742.00	0.00	225854742.00						
		GRNT TOT							30758635.00	0.00	30758635.00	225854742.00	0.00	225854742.00						
DIV TOT							30758635.00	0.00	30758635.00	225854742.00	0.00	225854742.00								
801	MGCC 9 SAMBHAL MORADABAD	0094	4700	22	051	01	01	24	Plan		1039770.00	0.00	1039770.00	40511173.00	0.00	40511173.00				
		22	051	01	01	60	Plan		10826803.00	0.00	10826803.00	133489549.00	0.00	133489549.00						
		80	799	03	00	37	Plan		-290010.00	0.00	-290010.00	1942575.00	0.00	1942575.00						
		80	799	03	00	37	TE_P	VT		652500.00	0.00	652500.00	652500.00	0.00	652500.00					
		80	799	04	04	37	Plan		-1149760.00	0.00	-1149760.00	-11032123.00	0.00	-11032123.00						
		80	799	04	04	37	TE_P	VT		-652500.00	0.00	-652500.00	-652500.00	0.00	-652500.00					
		MH TOT							10426803.00	0.00	10426803.00	164911174.00	0.00	164911174.00						
GRNT TOT							10426803.00	0.00	10426803.00	164911174.00	0.00	164911174.00								
DIV TOT							10426803.00	0.00	10426803.00	164911174.00	0.00	164911174.00								
803	TUBEWELL DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	313547.00					
		MH TOT							0.00	0.00	0.00	0.00	0.00	313547.00						
	8671	00	101	xx	xx	xx	None		0.00	0.00	21750.00	0.00	0.00	21750.00						
								MH TOT							0.00	0.00	21750.00	0.00	0.00	21750.00
								GRNT TOT							0.00	0.00	114774.00	0.00	0.00	715145.00
	8782	00	102	01	03	xx	None		0.00	0.00	93024.00	0.00	0.00	379848.00						
								MH TOT							0.00	0.00	93024.00	0.00	0.00	379848.00
								GRNT TOT							0.00	0.00	114774.00	0.00	0.00	715145.00
0083	4702	00	789	09	00	24	Plan		227399.00	0.00	227399.00	270374.00	0.00	270374.00						
								MH TOT							227399.00	0.00	227399.00	270374.00	0.00	270374.00
								GRNT TOT							227399.00	0.00	227399.00	270374.00	0.00	270374.00
0094	2702	03	103	03	00	29	Plan		1791712.00	0.00	1791712.00	12651788.00	0.00	12651788.00						

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803	TUBEWELL DIV MUZAFFARNAGAR	0094	2702	MH TOT						1791712.00	0.00	1791712.00	12651788.00	0.00	12651788.00	
			4702	00	102	03	01	25	Plan	0.00	0.00	0.00	608078.00	0.00	608078.00	
				00	102	03	02	24	Plan	181137.00	0.00	181137.00	512247.00	0.00	512247.00	
				00	799	03	00	37	Plan	-696996.00	0.00	-696996.00	-1730494.00	0.00	-1730494.00	
				00	799	04	04	37	Plan	-253595.00	0.00	-253595.00	2034.00	0.00	2034.00	
				MH TOT						-769454.00	0.00	-769454.00	-608135.00	0.00	-608135.00	
				GRNT TOT						1022258.00	0.00	1022258.00	12043653.00	0.00	12043653.00	
	DIV TOT										1249657.00	0.00	1364431.00	12314027.00	0.00	13029172.00
804	TUBEWELL C DN MUZAFFARNAGAR	0000	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	48035.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	48035.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	48035.00	
		0083	4702	00	789	09	00	24	Plan	0.00	0.00	0.00	1869000.00	0.00	1869000.00	
				MH TOT						0.00	0.00	0.00	1869000.00	0.00	1869000.00	
				GRNT TOT						0.00	0.00	0.00	1869000.00	0.00	1869000.00	
		0094	4702	00	102	03	18	24	Plan	13928895.00	0.00	13928895.00	29360871.00	0.00	29360871.00	
				00	799	03	00	37	Plan	1492484.00	0.00	1492484.00	3705747.00	0.00	3705747.00	
				00	799	04	04	37	Plan	-757958.00	0.00	-757958.00	-3418000.00	0.00	-3418000.00	
				00	800	03	02	26	Plan	0.00	0.00	0.00	613677.00	0.00	613677.00	
		MH TOT						14663421.00	0.00	14663421.00	30262295.00	0.00	30262295.00			
		GRNT TOT						14663421.00	0.00	14663421.00	30262295.00	0.00	30262295.00			
	DIV TOT										14663421.00	0.00	14663421.00	32131295.00	0.00	32179330.00
805	DRAINAGE DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	5699655.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	5699655.00	
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	5699655.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	5699655.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	11399310.00	
		0094	2711	01	103	03	00	29	Plan	0.00	0.00	0.00	4993282.00	0.00	4993282.00	
				MH TOT						0.00	0.00	0.00	4993282.00	0.00	4993282.00	
	4711	01	103	09	84	24	Plan	233110.00	0.00	233110.00	12521366.00	0.00	12521366.00			
		MH TOT						233110.00	0.00	233110.00	12521366.00	0.00	12521366.00			
		GRNT TOT						233110.00	0.00	233110.00	17514648.00	0.00	17514648.00			
	DIV TOT										233110.00	0.00	233110.00	17514648.00	0.00	28913958.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	7156276.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	7156276.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	1260.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1260.00	
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	5596646.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	5596646.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	12754182.00	
		0094	2700	04	101	03	01	29	Plan	4154626.00	0.00	4154626.00	7517582.00	0.00	7517582.00	
				04	101	03	02	29	Plan	0.00	0.00	0.00	3798047.00	0.00	3798047.00	
				04	101	03	04	29	Plan	16264825.00	0.00	16264825.00	16264825.00	0.00	16264825.00	
				80	800	15	01	29	Plan	729309.00	0.00	729309.00	10337634.00	0.00	10337634.00	
		MH TOT						21148760.00	0.00	21148760.00	37918088.00	0.00	37918088.00			
	2711	03	103	03	00	29	Plan	0.00	0.00	0.00	7491257.00	0.00	7491257.00			
		MH TOT						0.00	0.00	0.00	7491257.00	0.00	7491257.00			
	4700	04	051	10	14	24	Plan	0.00	0.00	0.00	35724339.00	0.00	35724339.00			

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0094	4700	04	051	12	06	24	Plan		0.00	0.00	0.00	19932661.00	0.00	19932661.00
				MH TOT						0.00	0.00	0.00	55657000.00	0.00	55657000.00	
				GRNT TOT						21148760.00	0.00	21148760.00	101066345.00	0.00	101066345.00	
		DIV TOT						21148760.00	0.00	21148760.00	101066345.00	0.00	113820527.00			
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8869363.00	0.00	0.00	152081259.00
				MH TOT						0.00	0.00	8869363.00	0.00	0.00	152081259.00	
			8782	00	102	01	03	xx	None		0.00	0.00	13860280.00	0.00	0.00	165181143.00
				MH TOT						0.00	0.00	13860280.00	0.00	0.00	165181143.00	
				GRNT TOT						0.00	0.00	22729643.00	0.00	0.00	317262402.00	
		DIV TOT						0.00	0.00	22729643.00	0.00	0.00	317262402.00			
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	71553772.00	0.00	0.00	396667543.00
				MH TOT						0.00	0.00	71553772.00	0.00	0.00	396667543.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	2871.00	0.00	0.00	9671.00
				MH TOT						0.00	0.00	2871.00	0.00	0.00	9671.00	
			8782	00	102	01	03	xx	None		0.00	0.00	22521000.00	0.00	0.00	521716233.00
				MH TOT						0.00	0.00	22521000.00	0.00	0.00	521716233.00	
				GRNT TOT						0.00	0.00	94077643.00	0.00	0.00	918393447.00	
		0094	2700	07	101	03	01	29	Plan		294632.00	0.00	294632.00	3585665.00	0.00	3585665.00
				MH TOT						294632.00	0.00	294632.00	3585665.00	0.00	3585665.00	
			2701	65	101	03	01	29	Plan		822010.00	0.00	822010.00	1557480.00	0.00	1557480.00
				80	799	04	04	37	Plan		-10000.00	0.00	-10000.00	-19000.00	0.00	-19000.00
				80	800	05	00	29	Plan		0.00	0.00	0.00	1386975.00	0.00	1386975.00
				80	800	11	00	29	Plan		0.00	0.00	0.00	6401909.00	0.00	6401909.00
				MH TOT						812010.00	0.00	812010.00	9327364.00	0.00	9327364.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4991605.00	0.00	4991605.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	1999993.00	0.00	1999993.00
				MH TOT						0.00	0.00	0.00	6991598.00	0.00	6991598.00	
			4700	07	051	10	14	24	Plan		19895631.00	0.00	19895631.00	118057035.00	0.00	118057035.00
				MH TOT						19895631.00	0.00	19895631.00	118057035.00	0.00	118057035.00	
			4711	01	103	09	84	24	Plan		1351193.00	0.00	1351193.00	27783694.00	0.00	27783694.00
				MH TOT						1351193.00	0.00	1351193.00	27783694.00	0.00	27783694.00	
				GRNT TOT						22353466.00	0.00	22353466.00	165745356.00	0.00	165745356.00	
		DIV TOT						22353466.00	0.00	116431109.00	165745356.00	0.00	1084138803.00			
831	CMD KALAGARH	0094	2700	05	101	03	01	29	Plan		579220.00	0.00	579220.00	5802960.00	0.00	5802960.00
				15	101	03	01	29	Plan		876954.00	0.00	876954.00	3042224.00	0.00	3042224.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						1456174.00	0.00	1456174.00	8845184.00	0.00	8845184.00	
				GRNT TOT						1456174.00	0.00	1456174.00	8845184.00	0.00	8845184.00	
		DIV TOT						1456174.00	0.00	1456174.00	8845184.00	0.00	8845184.00			
832	CSD III KALAGARH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	294582.00	0.00	294582.00
				MH TOT						0.00	0.00	0.00	294582.00	0.00	294582.00	
				GRNT TOT						0.00	0.00	0.00	294582.00	0.00	294582.00	
		DIV TOT						0.00	0.00	0.00	294582.00	0.00	294582.00			
834	RG DAM KALAGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	28.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	28.00	
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	6137272.00	0.00	6137272.00

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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
834	RG DAM KALAGARH	0094	2700	15	101	03	01	29	Plan		0.00	0.00	0.00	2608661.00	0.00	2608661.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-4920.00	0.00	-4920.00
				MH TOT							0.00	0.00	0.00	8741013.00	0.00	8741013.00
				GRNT TOT							0.00	0.00	0.00	8741013.00	0.00	8741013.00
				DIV TOT							0.00	0.00	0.00	8741013.00	0.00	8741041.00
843	FLOOD DIV P PUR PILIBHIT	0094	2711	01	103	03	00	29	Plan		10000000.00	0.00	10000000.00	50999380.00	0.00	50999380.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	1551686.00	0.00	1551686.00
				MH TOT							10000000.00	0.00	10000000.00	52551066.00	0.00	52551066.00
			4711	03	052	05	00	26	Plan		90000.00	0.00	90000.00	148000.00	0.00	148000.00
				01	103	09	84	24	Plan		112461.00	0.00	112461.00	87078852.00	0.00	87078852.00
				MH TOT							202461.00	0.00	202461.00	87226852.00	0.00	87226852.00
				GRNT TOT							10202461.00	0.00	10202461.00	139777918.00	0.00	139777918.00
				DIV TOT							10202461.00	0.00	10202461.00	139777918.00	0.00	139777918.00
844	SARDA SAGAR DAM PILIBHIT	0094	2700	08	101	03	01	29	Plan		2794177.00	0.00	2794177.00	7584077.00	0.00	7584077.00
				08	101	03	02	29	Plan		1586866.00	0.00	1586866.00	1586866.00	0.00	1586866.00
				08	101	03	04	29	Plan		13825293.00	0.00	13825293.00	13865406.00	0.00	13865406.00
				MH TOT							18206336.00	0.00	18206336.00	23036349.00	0.00	23036349.00
			2701	23	101	03	01	29	Plan		133485.00	0.00	133485.00	446071.00	0.00	446071.00
				23	101	03	04	29	Plan		1104888.00	0.00	1104888.00	1104888.00	0.00	1104888.00
				MH TOT							1238373.00	0.00	1238373.00	1550959.00	0.00	1550959.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2999987.00	0.00	2999987.00
				MH TOT							0.00	0.00	0.00	2999987.00	0.00	2999987.00
				GRNT TOT							19444709.00	0.00	19444709.00	27587295.00	0.00	27587295.00
				DIV TOT							19444709.00	0.00	19444709.00	27587295.00	0.00	27587295.00
854	IRRI DIV PRATAPGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	5000.00	0.00	0.00	298096.00
				MH TOT							0.00	0.00	5000.00	0.00	0.00	298096.00
				GRNT TOT							0.00	0.00	5000.00	0.00	0.00	298096.00
		0094	2700	09	101	03	01	29	Plan		57681.00	0.00	57681.00	5203010.00	0.00	5203010.00
				09	101	03	02	29	Plan		0.00	0.00	0.00	3699124.00	0.00	3699124.00
				09	101	03	04	29	Plan		1919005.00	0.00	1919005.00	21121264.00	0.00	21121264.00
				80	800	15	01	29	Plan		1768740.00	0.00	1768740.00	15396138.00	0.00	15396138.00
				MH TOT							3745426.00	0.00	3745426.00	45419536.00	0.00	45419536.00
			4700	09	051	10	14	24	Plan		0.00	0.00	0.00	4511024.00	0.00	4511024.00
				97	051	10	14	24	Plan		0.00	0.00	0.00	1192763.00	0.00	1192763.00
				MH TOT							0.00	0.00	0.00	5703787.00	0.00	5703787.00
				GRNT TOT							3745426.00	0.00	3745426.00	51123323.00	0.00	51123323.00
				DIV TOT							3745426.00	0.00	3750426.00	51123323.00	0.00	51421419.00
855	IRRI DIV II PRATAPGARH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	7961389.00	0.00	7961389.00
				MH TOT							0.00	0.00	0.00	7961389.00	0.00	7961389.00
			4711	03	103	03	05	24	Plan		67690.00	0.00	67690.00	5474778.00	0.00	5474778.00
				MH TOT							67690.00	0.00	67690.00	5474778.00	0.00	5474778.00
				GRNT TOT							67690.00	0.00	67690.00	13436167.00	0.00	13436167.00
				DIV TOT							67690.00	0.00	67690.00	13436167.00	0.00	13436167.00
857	SSK 51 PRATAPGARH	0094	2700	09	101	03	01	29	Plan		447226.00	0.00	447226.00	1093566.00	0.00	1093566.00
				09	101	03	02	29	Plan		1394419.00	0.00	1394419.00	1394419.00	0.00	1394419.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00

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857	SSK 51 PRATAPGARH	0094	2700	80	800	04	17	42	Plan		714021.00	0.00	714021.00	714021.00	0.00	714021.00					
				MH TOT							2555666.00	0.00	2555666.00	3202006.00	0.00	3202006.00					
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	727500.00	0.00	727500.00					
				MH TOT							0.00	0.00	0.00	727500.00	0.00	727500.00					
				GRNT TOT							2555666.00	0.00	2555666.00	3929506.00	0.00	3929506.00					
			DIV TOT													2555666.00	0.00	2555666.00	3929506.00	0.00	3929506.00
862	IRRI DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2555824.00					
				MH TOT							0.00	0.00	0.00	0.00	0.00	2555824.00					
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2631628.00					
				MH TOT							0.00	0.00	0.00	0.00	0.00	2631628.00					
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	5187452.00					
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	2771775.00	0.00	2771775.00					
				09	101	03	02	29	Plan		0.00	0.00	0.00	3399965.00	0.00	3399965.00					
				MH TOT							0.00	0.00	0.00	6171740.00	0.00	6171740.00					
				GRNT TOT							0.00	0.00	0.00	6171740.00	0.00	6171740.00					
			DIV TOT													0.00	0.00	0.00	6171740.00	0.00	11359192.00
863	TUBE WELL DIV RAIBAREILLY	0083	4702	00	789	09	00	24	Plan		715285.00	0.00	715285.00	745166.00	0.00	745166.00					
				MH TOT							715285.00	0.00	715285.00	745166.00	0.00	745166.00					
				GRNT TOT							715285.00	0.00	715285.00	745166.00	0.00	745166.00					
		0094	2702	03	103	03	00	29	Plan		2473995.00	0.00	2473995.00	13652685.00	0.00	13652685.00					
				MH TOT							2473995.00	0.00	2473995.00	13652685.00	0.00	13652685.00					
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	752478.00	0.00	752478.00					
				00	102	03	20	24	Plan		326601.00	0.00	326601.00	1647417.00	0.00	1647417.00					
				00	799	03	00	37	Plan		541353.00	0.00	541353.00	-149518.00	0.00	-149518.00					
				00	799	04	04	37	Plan		0.00	0.00	0.00	-103132.00	0.00	-103132.00					
				MH TOT							867954.00	0.00	867954.00	2147245.00	0.00	2147245.00					
				GRNT TOT							3341949.00	0.00	3341949.00	15799930.00	0.00	15799930.00					
			DIV TOT													4057234.00	0.00	4057234.00	16545096.00	0.00	16545096.00
864	SSK 6 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	39236.00	0.00	0.00	39236.00					
				MH TOT							0.00	0.00	39236.00	0.00	0.00	39236.00					
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1597000.00					
				MH TOT							0.00	0.00	0.00	0.00	0.00	1597000.00					
				GRNT TOT							0.00	0.00	39236.00	0.00	0.00	1636236.00					
		0094	2700	08	101	03	03	29	Plan		342946.00	0.00	342946.00	1525121.00	0.00	1525121.00					
				09	101	03	03	29	Plan		688382.00	0.00	688382.00	5967161.00	0.00	5967161.00					
				80	799	03	00	37	Plan		-27099.00	0.00	-27099.00	-33446.00	0.00	-33446.00					
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00					
				MH TOT							1004229.00	0.00	1004229.00	7458836.00	0.00	7458836.00					
				GRNT TOT							1004229.00	0.00	1004229.00	7458836.00	0.00	7458836.00					
			DIV TOT													1004229.00	0.00	1043465.00	7458836.00	0.00	9095072.00
865	SSK 45 RAIBAREILLY	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29800.00					
				MH TOT							0.00	0.00	0.00	0.00	0.00	29800.00					
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	29800.00					
		0094	2700	09	101	03	01	29	Plan		459866.00	0.00	459866.00	1372076.00	0.00	1372076.00					
				09	101	03	02	29	Plan		1969529.00	0.00	1969529.00	1969529.00	0.00	1969529.00					
				09	101	03	04	29	Plan		464207.00	0.00	464207.00	933640.00	0.00	933640.00					
				80	799	04	04	37	Plan		-18000.00	0.00	-18000.00	-3000.00	0.00	-3000.00					

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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	
865	SSK 45 RAIBAREILLY	0094	2700	MH TOT						2875602.00	0.00	2875602.00	4272245.00	0.00	4272245.00		
			4700	32	051	97	02	24	Plan	0.00	0.00	0.00	779328.00	0.00	779328.00		
				MH TOT						0.00	0.00	0.00	779328.00	0.00	779328.00		
				GRNT TOT						2875602.00	0.00	2875602.00	5051573.00	0.00	5051573.00		
			DIV TOT									2875602.00	0.00	2875602.00	5051573.00	0.00	5081373.00
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	135626.00	0.00	0.00	7847684.00		
				MH TOT						0.00	0.00	135626.00	0.00	0.00	7847684.00		
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	247501.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	247501.00		
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	7044504.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	7044504.00		
				GRNT TOT						0.00	0.00	135626.00	0.00	0.00	15139689.00		
		0094	2700	09	101	03	01	29	Plan	0.00	0.00	0.00	2602399.00	0.00	2602399.00		
				09	101	03	02	29	Plan	2500000.00	0.00	2500000.00	2500000.00	0.00	2500000.00		
				80	800	15	01	29	Plan	14366596.00	0.00	14366596.00	14366596.00	0.00	14366596.00		
				MH TOT						16866596.00	0.00	16866596.00	19468995.00	0.00	19468995.00		
				GRNT TOT						16866596.00	0.00	16866596.00	19468995.00	0.00	19468995.00		
			DIV TOT									16866596.00	0.00	17002222.00	19468995.00	0.00	34608684.00
872	TUBE WELL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	153500.00	0.00	0.00	179000.00		
				MH TOT						0.00	0.00	153500.00	0.00	0.00	179000.00		
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	129115.00		
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	24385.00		
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	24385.00		
				xx	xxx	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	-24385.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	153500.00		
				GRNT TOT						0.00	0.00	153500.00	0.00	0.00	332500.00		
		0083	4702	00	789	09	00	24	Plan	42778.00	0.00	42778.00	42778.00	0.00	42778.00		
				MH TOT						42778.00	0.00	42778.00	42778.00	0.00	42778.00		
				GRNT TOT						42778.00	0.00	42778.00	42778.00	0.00	42778.00		
		0094	2702	03	103	03	00	29	Plan	3208994.00	0.00	3208994.00	15119515.00	0.00	15119515.00		
				MH TOT						3208994.00	0.00	3208994.00	15119515.00	0.00	15119515.00		
			4702	00	102	03	01	25	Plan	240114.00	0.00	240114.00	694525.00	0.00	694525.00		
				00	102	03	05	24	Plan	0.00	0.00	0.00	2550608.00	0.00	2550608.00		
				00	102	03	17	24	Plan	1070308.00	0.00	1070308.00	6152299.00	0.00	6152299.00		
				00	799	03	00	37	Plan	-562286.00	0.00	-562286.00	2293797.00	0.00	2293797.00		
				00	799	04	04	37	Plan	230200.00	0.00	230200.00	395000.00	0.00	395000.00		
				MH TOT						978336.00	0.00	978336.00	12086229.00	0.00	12086229.00		
				GRNT TOT						4187330.00	0.00	4187330.00	27205744.00	0.00	27205744.00		
			DIV TOT									4230108.00	0.00	4383608.00	27248522.00	0.00	27581022.00
873	RAMPUR CANL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	488400.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	488400.00		
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	454461.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	454461.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	942861.00		
		0094	2701	14	101	03	01	29	Plan	0.00	0.00	0.00	1676768.00	0.00	1676768.00		
				14	101	03	04	29	Plan	6482406.00	0.00	6482406.00	6482406.00	0.00	6482406.00		
				MH TOT						6482406.00	0.00	6482406.00	8159174.00	0.00	8159174.00		

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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	
873	RAMPUR CANL DIV RAMPUR	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4913079.00	0.00	4913079.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	982087.00	0.00	982087.00	
					MH TOT				0.00	0.00	0.00	5895166.00	0.00	5895166.00			
	4700			19	051	10	14	24	Plan		229510.00	0.00	229510.00	104729821.00	0.00	104729821.00	
											MH TOT			229510.00	0.00	229510.00	104729821.00
	4711			01	103	06	05	24	Plan		0.00	0.00	0.00	7855705.00	0.00	7855705.00	
											01	103	09	84	24	Plan	
					MH TOT				0.00	0.00	0.00	14613389.00	0.00	14613389.00			
					GRNT TOT				6711916.00	0.00	6711916.00	133397550.00	0.00	133397550.00			
					DIV TOT				6711916.00	0.00	6711916.00	133397550.00	0.00	134340411.00			
877	I&P (Q.C) (W.B) ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1183552.00	
				MH TOT				0.00	0.00	0.00	0.00	0.00	1183552.00				
	8782			00	102	01	03	xx	None		0.00	0.00	176694.00	0.00	0.00	490474.00	
											MH TOT			0.00	0.00	176694.00	0.00
					GRNT TOT				0.00	0.00	176694.00	0.00	0.00	1674026.00			
	0094	4700		22	051	01	01	24	Plan		549553.00	0.00	549553.00	2049101.00	0.00	2049101.00	
MH TOT											549553.00	0.00	549553.00	2049101.00	0.00	2049101.00	
				GRNT TOT				549553.00	0.00	549553.00	2049101.00	0.00	2049101.00				
				DIV TOT				549553.00	0.00	726247.00	2049101.00	0.00	3723127.00				
887	NORTH DIV G C ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2682789.00	
				MH TOT				0.00	0.00	0.00	0.00	0.00	2682789.00				
	8782			00	102	01	03	xx	None		0.00	0.00	2000.00	0.00	0.00	7831802.00	
											MH TOT			0.00	0.00	2000.00	0.00
					GRNT TOT				0.00	0.00	2000.00	0.00	0.00	10514591.00			
	0094	2700		04	101	03	01	29	Plan		333920.00	0.00	333920.00	3432331.00	0.00	3432331.00	
											04	101	03	02	29	Plan	
					12	101	03	01	29	Plan		0.00	0.00	629358.00	0.00	629358.00	
					80	799	04	04	37	Plan		-2000.00	0.00	-2000.00	0.00	-16000.00	
					MH TOT				6266622.00	0.00	6266622.00	9980391.00	0.00	9980391.00			
2711			01	103	03	00	29	Plan		0.00	0.00	0.00	2499768.00	0.00	2499768.00		
										MH TOT			0.00	0.00	0.00	2499768.00	0.00
				GRNT TOT				6266622.00	0.00	6266622.00	12480159.00	0.00	12480159.00				
				DIV TOT				6266622.00	0.00	6266622.00	12480159.00	0.00	22994750.00				
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	500000.00	
				MH TOT				0.00	0.00	0.00	0.00	0.00	500000.00				
					GRNT TOT				0.00	0.00	0.00	0.00	0.00	500000.00			
	0094	4700		22	051	01	01	24	Plan		13463612.00	0.00	13463612.00	232887662.00	0.00	232887662.00	
											22	051	01	01	60	Plan	
					80	799	03	00	37	Plan		1100039.00	0.00	1100039.00	908046.00	0.00	908046.00
					80	799	04	04	37	Plan		677251.00	0.00	677251.00	-6140156.00	0.00	-6140156.00
					MH TOT				30582785.00	0.00	30582785.00	242997435.00	0.00	242997435.00			
				GRNT TOT				30582785.00	0.00	30582785.00	242997435.00	0.00	242997435.00				
				DIV TOT				30582785.00	0.00	30582785.00	242997435.00	0.00	243497435.00				
889	Samanantar Devband Branch Division, Roorkee	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	496604.00	
				MH TOT				0.00	0.00	0.00	0.00	0.00	496604.00				
					8782	00	102	01	03	xx	None		0.00	0.00	255981.00	0.00	255981.00
				MH TOT				0.00	0.00	255981.00	0.00	0.00	255981.00				

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
889	Samanantar Devband Branch Division, Roorkee	0000							GRNT TOT		0.00	0.00	255981.00	0.00	0.00	752585.00
		0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	624997.00	0.00	624997.00
				MH TOT							0.00	0.00	0.00	624997.00	0.00	624997.00
				GRNT TOT							0.00	0.00	0.00	624997.00	0.00	624997.00
		DIV TOT									0.00	0.00	255981.00	624997.00	0.00	1377582.00
897	TUBE WELL DIV 1 SAHARANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	3429400.00	0.00	0.00	4341357.00
				MH TOT							0.00	0.00	3429400.00	0.00	0.00	4341357.00
				GRNT TOT							0.00	0.00	3429400.00	0.00	0.00	4341357.00
		0094	2702	03	103	03	00	29	Plan		1157149.20	0.00	1157149.20	14278208.62	0.00	14278208.62
				MH TOT							1157149.20	0.00	1157149.20	14278208.62	0.00	14278208.62
		4702	00	102	03	01	25		Plan		14652.00	0.00	14652.00	777786.50	0.00	777786.50
			00	102	03	18	24		Plan		2365845.36	0.00	2365845.36	5837323.64	0.00	5837323.64
			00	799	03	00	37		Plan		529217.44	0.00	529217.44	1905075.24	0.00	1905075.24
			00	799	04	04	37		Plan		-167712.00	0.00	-167712.00	604259.00	0.00	604259.00
				MH TOT							2742002.80	0.00	2742002.80	9124444.38	0.00	9124444.38
				GRNT TOT							3899152.00	0.00	3899152.00	23402653.00	0.00	23402653.00
		DIV TOT									3899152.00	0.00	7328552.00	23402653.00	0.00	27744010.00
899	IRRI C D SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	704962.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	704962.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	12000.00	0.00	0.00	49272.00
				MH TOT							0.00	0.00	12000.00	0.00	0.00	49272.00
		8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	20531.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20531.00
				GRNT TOT							0.00	0.00	12000.00	0.00	0.00	774765.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	12999461.00	0.00	12999461.00
				MH TOT							0.00	0.00	0.00	12999461.00	0.00	12999461.00
		4711	01	103	08	40	24		Plan		0.00	0.00	0.00	23765590.00	0.00	23765590.00
			01	103	09	84	24		Plan		0.00	0.00	0.00	29786647.00	0.00	29786647.00
			01	103	23	00	24		Plan		51225.00	0.00	51225.00	41935027.00	0.00	41935027.00
			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	-10649.00	0.00	-10649.00
				MH TOT							51225.00	0.00	51225.00	95476615.00	0.00	95476615.00
				GRNT TOT							51225.00	0.00	51225.00	108476076.00	0.00	108476076.00
		DIV TOT									51225.00	0.00	63225.00	108476076.00	0.00	109250841.00
900	U D E Y CAN DIV SAHARANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	66332.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	66332.00
		8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	320000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	320000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	386332.00
		0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	3497975.00	0.00	3497975.00
				06	101	03	04	29	Plan		10958140.00	0.00	10958140.00	10958140.00	0.00	10958140.00
				80	799	03	00	37	Plan		1652400.00	0.00	1652400.00	1070080.00	0.00	1070080.00
				80	799	04	04	37	Plan		-730391.00	0.00	-730391.00	5311086.00	0.00	5311086.00
				MH TOT							11880149.00	0.00	11880149.00	20837281.00	0.00	20837281.00
		2701	74	101	03	01	29		Plan		0.00	0.00	0.00	240465.00	0.00	240465.00
				MH TOT							0.00	0.00	0.00	240465.00	0.00	240465.00
		2711	01	103	03	00	29		Plan		0.00	0.00	0.00	1000000.00	0.00	1000000.00

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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
900	U DEY CAN DIV SAHARANPUR	0094	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	799525.00	0.00	799525.00
				MH TOT							0.00	0.00	0.00	1799525.00	0.00	1799525.00
			4700	06	051	10	14	24	Plan		3409985.00	0.00	3409985.00	20506544.00	0.00	20506544.00
				MH TOT							3409985.00	0.00	3409985.00	20506544.00	0.00	20506544.00
				GRNT TOT							15290134.00	0.00	15290134.00	43383815.00	0.00	43383815.00
	DIV TOT								15290134.00	0.00	15290134.00	43383815.00	0.00	43770147.00		
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25166.00	0.00	0.00	43194156.00
				MH TOT							0.00	0.00	25166.00	0.00	0.00	43194156.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	60594368.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	60594368.00
				GRNT TOT							0.00	0.00	25166.00	0.00	0.00	103788524.00
	DIV TOT								0.00	0.00	25166.00	-59532.00	0.00	103728992.00		
901		0094	2701	80	799	04	04	37	Plan		0.00	0.00	0.00	-59532.00	0.00	-59532.00
				MH TOT							0.00	0.00	0.00	-59532.00	0.00	-59532.00
				GRNT TOT							0.00	0.00	0.00	-59532.00	0.00	-59532.00
			DIV TOT								0.00	0.00	25166.00	-59532.00	0.00	103728992.00
		903	TUBEWELL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	154962.00
	8782			00	102	01	03	xx	None		0.00	0.00	624110.00	0.00	0.00	624110.00
				MH TOT							0.00	0.00	624110.00	0.00	0.00	624110.00
				GRNT TOT							0.00	0.00	624110.00	0.00	0.00	779072.00
903		0094	2702	03	102	03	00	29	Plan		633630.00	0.00	633630.00	3135217.00	0.00	3135217.00
				03	103	03	00	29	Plan		2317606.00	0.00	2317606.00	15544105.00	0.00	15544105.00
				MH TOT							2951236.00	0.00	2951236.00	18679322.00	0.00	18679322.00
				GRNT TOT							0.00	0.00	624110.00	0.00	0.00	779072.00
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	205417.00	0.00	205417.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	1033941.00	0.00	1033941.00
				00	102	03	20	24	Plan		260307.00	0.00	260307.00	284587.00	0.00	284587.00
				00	799	03	00	37	Plan		-254241.00	0.00	-254241.00	3140102.00	0.00	3140102.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1057069.00	0.00	-1057069.00
				MH TOT							6066.00	0.00	6066.00	3606978.00	0.00	3606978.00
		GRNT TOT							2957302.00	0.00	2957302.00	22286300.00	0.00	22286300.00		
	DIV TOT								2957302.00	0.00	3581412.00	22286300.00	0.00	23065372.00		
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10000.00	0.00	0.00	10000.00
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8865.00
				MH TOT							0.00	0.00	10000.00	0.00	0.00	18865.00
				GRNT TOT							0.00	0.00	10000.00	0.00	0.00	18865.00
			0094	2700	08	101	03	01	29	Plan		929369.00	0.00	929369.00	1398624.00	0.00
904				08	101	03	04	29	Plan		1063844.00	0.00	1063844.00	4864943.00	0.00	4864943.00
				MH TOT							1993213.00	0.00	1993213.00	6263567.00	0.00	6263567.00
				GRNT TOT							1993213.00	0.00	1993213.00	6263567.00	0.00	6263567.00
	DIV TOT								1993213.00	0.00	2003213.00	6263567.00	0.00	6282432.00		
905	SHARDA CANAL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13540.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	13540.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13540.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	13540.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	7200.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	7200.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	34280.00		

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
905	SHARDA CANAL DIV SHAHJAHANPUR	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	1558965.00	0.00	1558965.00		
				08	101	03	02	29	Plan		8356727.00	0.00	8356727.00	8356727.00	0.00	8356727.00		
				08	101	03	04	29	Plan		0.00	0.00	0.00	16829550.00	0.00	16829550.00		
				MH TOT									8356727.00	0.00	8356727.00	26745242.00	0.00	26745242.00
				2701	80	799	04	04	37	Plan		0.00	0.00	0.00	-7200.00	0.00	-7200.00	
				MH TOT									0.00	0.00	0.00	-7200.00	0.00	-7200.00
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	9999943.00	0.00	9999943.00	
					03	103	03	00	29	Plan		0.00	0.00	0.00	3977166.00	0.00	3977166.00	
				MH TOT									0.00	0.00	0.00	13977109.00	0.00	13977109.00
				4700	08	051	10	14	24	Plan		12664572.00	0.00	12664572.00	12664572.00	0.00	12664572.00	
				MH TOT									12664572.00	0.00	12664572.00	12664572.00	0.00	12664572.00
				4711	01	103	08	40	24	Plan		299900.00	0.00	299900.00	299900.00	0.00	299900.00	
					01	103	23	00	24	Plan		0.00	0.00	0.00	25599295.00	0.00	25599295.00	
					03	103	03	05	24	Plan		0.00	0.00	0.00	1999995.00	0.00	1999995.00	
				MH TOT									299900.00	0.00	299900.00	27899190.00	0.00	27899190.00
				GRNT TOT									21321199.00	0.00	21321199.00	81278913.00	0.00	81278913.00
				DIV TOT									21321199.00	0.00	21321199.00	81278913.00	0.00	81313193.00
907	R.N. CD- 3,Shohratgarh,Siddhart hnagar	0094	4700	17	051	01	01	24	Plan		9653578.00	0.00	9653578.00	36160958.00	0.00	36160958.00		
				80	799	04	04	37	Plan		-822.00	0.00	-822.00	17452729.00	0.00	17452729.00		
				MH TOT									9652756.00	0.00	9652756.00	53613687.00	0.00	53613687.00
				GRNT TOT									9652756.00	0.00	9652756.00	53613687.00	0.00	53613687.00
DIV TOT									9652756.00	0.00	9652756.00	53613687.00	0.00	53613687.00				
908	Saryu Drainage Division 2, Siddharthnagar	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19544.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	19544.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	19544.00
				0094	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	6999992.00	0.00	6999992.00
				MH TOT									0.00	0.00	0.00	6999992.00	0.00	6999992.00
				4700	80	799	04	04	37	Plan		0.00	0.00	0.00	188000.00	0.00	188000.00	
				MH TOT									0.00	0.00	0.00	188000.00	0.00	188000.00
4711	03	103	03	05	24	Plan		0.00	0.00	0.00	11230678.00	0.00	11230678.00					
MH TOT									0.00	0.00	0.00	11230678.00	0.00	11230678.00				
GRNT TOT									0.00	0.00	0.00	18418670.00	0.00	18418670.00				
DIV TOT									0.00	0.00	0.00	18418670.00	0.00	18438214.00				
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	550854.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	550854.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	350000.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	350000.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6976.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	6976.00
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	907830.00
				0094	2711	01	103	03	00	29	Plan		11368587.00	0.00	11368587.00	35004923.00	0.00	35004923.00
				MH TOT									11368587.00	0.00	11368587.00	35004923.00	0.00	35004923.00
				4711	01	103	09	84	24	Plan		1285416.00	0.00	1285416.00	125413152.00	0.00	125413152.00	
	03	799	03	00	37	Plan		195510.00	0.00	195510.00	1379043.00	0.00	1379043.00					
	03	799	04	04	37	Plan		0.00	0.00	0.00	-306976.00	0.00	-306976.00					
MH TOT									1480926.00	0.00	1480926.00	126485219.00	0.00	126485219.00				
GRNT TOT									12849513.00	0.00	12849513.00	161490142.00	0.00	161490142.00				

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	DIV TOT										12849513.00	0.00	12849513.00	161490142.00	0.00	162397972.00
910	TUBEWELL DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46301.00	0.00	0.00	233109.00	
				MH TOT							0.00	0.00	46301.00	0.00	0.00	233109.00	
				GRNT TOT								0.00	0.00	46301.00	0.00	0.00	233109.00
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	434000.00	0.00	434000.00	
				MH TOT							0.00	0.00	0.00	434000.00	0.00	434000.00	
				GRNT TOT								0.00	0.00	0.00	434000.00	0.00	434000.00
		0094	2702	03	103	03	00	29	Plan		2517091.00	0.00	2517091.00	13530091.00	0.00	13530091.00	
				MH TOT							2517091.00	0.00	2517091.00	13530091.00	0.00	13530091.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	622311.00	0.00	622311.00	
				00	102	03	02	24	Plan		0.00	0.00	0.00	517000.00	0.00	517000.00	
				00	102	03	20	24	Plan		65276.00	0.00	65276.00	65276.00	0.00	65276.00	
				00	799	03	00	37	Plan		124506.00	0.00	124506.00	-474805.00	0.00	-474805.00	
				00	799	04	04	37	Plan		400000.00	0.00	400000.00	1000000.00	0.00	1000000.00	
				00	800	03	01	12	Plan		94800.00	0.00	94800.00	94800.00	0.00	94800.00	
				MH TOT							684582.00	0.00	684582.00	1824582.00	0.00	1824582.00	
				GRNT TOT								3201673.00	0.00	3201673.00	15354673.00	0.00	15354673.00
		DIV TOT										3201673.00	0.00	3247974.00	15788673.00	0.00	16021782.00
911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1462859.00	0.00	0.00	44699289.00	
				MH TOT							0.00	0.00	1462859.00	0.00	0.00	44699289.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	105000.00	0.00	0.00	430055.00	
				MH TOT							0.00	0.00	105000.00	0.00	0.00	430055.00	
				GRNT TOT								0.00	0.00	1567859.00	0.00	0.00	45129344.00
		0094	4700	17	051	01	01	24	Plan		56877994.00	0.00	56877994.00	888315640.00	0.00	888315640.00	
				17	051	01	01	60	Plan		0.00	0.00	0.00	63835779.00	0.00	63835779.00	
				MH TOT							56877994.00	0.00	56877994.00	952151419.00	0.00	952151419.00	
			4701	80	799	03	00	37	Plan		0.00	0.00	0.00	6609501.00	0.00	6609501.00	
				80	799	04	04	37	Plan		31500660.00	0.00	31500660.00	77386160.00	0.00	77386160.00	
				MH TOT							31500660.00	0.00	31500660.00	83995661.00	0.00	83995661.00	
				GRNT TOT								88378654.00	0.00	88378654.00	1036147080.00	0.00	1036147080.00
		DIV TOT										88378654.00	0.00	89946513.00	1036147080.00	0.00	1081276424.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12598.00	0.00	0.00	12598.00	
				MH TOT							0.00	0.00	12598.00	0.00	0.00	12598.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	561694.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	561694.00	
				GRNT TOT								0.00	0.00	12598.00	0.00	0.00	574292.00
		0094	2701	13	101	03	01	29	Plan		0.00	0.00	0.00	1178999.00	0.00	1178999.00	
				13	101	03	04	29	Plan		940526.00	0.00	940526.00	3555630.00	0.00	3555630.00	
				MH TOT							940526.00	0.00	940526.00	4734629.00	0.00	4734629.00	
			2711	01	103	03	00	29	Plan		168700.00	0.00	168700.00	14849962.00	0.00	14849962.00	
				MH TOT							168700.00	0.00	168700.00	14849962.00	0.00	14849962.00	
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	18028441.00	0.00	18028441.00	
				01	103	09	84	24	Plan		0.00	0.00	0.00	14646277.00	0.00	14646277.00	
				MH TOT							0.00	0.00	0.00	32674718.00	0.00	32674718.00	
				GRNT TOT								1109226.00	0.00	1109226.00	52259309.00	0.00	52259309.00
		DIV TOT										1109226.00	0.00	1121824.00	52259309.00	0.00	52833601.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND								
916	TUBEWELL DIV 1 SITAPUR	0094										4656271.00	0.00	4656271.00	20010849.00	0.00	20010849.00							
												GRNT TOT												
												5052447.00	0.00	5052447.00	20407025.00	0.00	20407025.00							
												DIV TOT												
917	TUBEWELL DIV 2 SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2832.00							
												MH TOT					2832.00							
												8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	10109.00	
												MH TOT						10109.00						
												GRNT TOT						12941.00						
		0094	2702	03	103	03	00	29	Plan			1973778.00	0.00	1973778.00	14893740.00	0.00	14893740.00							
												MH TOT					14893740.00							
												4702	00	102	03	01	25	Plan	889553.00	0.00	889553.00	1603158.00	0.00	1603158.00
													00	102	03	05	24	Plan	856240.00	0.00	856240.00	2235543.00	0.00	2235543.00
													00	102	03	20	24	Plan	441985.00	0.00	441985.00	441985.00	0.00	441985.00
													00	799	03	00	37	Plan	-1023421.00	0.00	-1023421.00	1236457.00	0.00	1236457.00
													00	799	04	04	37	Plan	518020.00	0.00	518020.00	1088159.00	0.00	1088159.00
												MH TOT						1682377.00	0.00	1682377.00	6605302.00	0.00	6605302.00	
												GRNT TOT						3656155.00	0.00	3656155.00	21499042.00	0.00	21499042.00	
												DIV TOT						3656155.00	0.00	3656155.00	21499042.00	0.00	21511983.00	
918	SHARDA CANAL DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5216.00							
												MH TOT					5216.00							
												8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	326903.00	
												MH TOT						326903.00						
												GRNT TOT						332119.00						
		0094	2700	08	101	03	01	29	Plan			0.00	0.00	0.00	3226193.00	0.00	3226193.00							
													08	101	03	02	29	Plan	0.00	0.00	0.00	5000000.00	0.00	5000000.00
													08	101	03	04	29	Plan	8551647.00	0.00	8551647.00	8551647.00	0.00	8551647.00
												MH TOT						8551647.00	0.00	8551647.00	16777840.00	0.00	16777840.00	
												2701	36	101	03	01	29	Plan	0.00	0.00	0.00	1900000.00	0.00	1900000.00
													80	800	05	00	29	Plan	0.00	0.00	0.00	991911.00	0.00	991911.00
												MH TOT						0.00	0.00	0.00	2891911.00	0.00	2891911.00	
												2711	01	103	03	00	29	Plan	0.00	0.00	0.00	26997095.00	0.00	26997095.00
													03	103	03	00	29	Plan	0.00	0.00	0.00	2499937.00	0.00	2499937.00
												MH TOT						0.00	0.00	0.00	29497032.00	0.00	29497032.00	
												4711	01	103	09	84	24	Plan	4833534.00	0.00	4833534.00	105862922.00	0.00	105862922.00
													01	103	23	00	24	Plan	4758469.00	0.00	4758469.00	47059000.00	0.00	47059000.00
												MH TOT						9592003.00	0.00	9592003.00	152921922.00	0.00	152921922.00	
												GRNT TOT						18143650.00	0.00	18143650.00	202088705.00	0.00	202088705.00	
												DIV TOT						18143650.00	0.00	18143650.00	202088705.00	0.00	202420824.00	
920	Kanhar Canal Project Khand-6, Mirzapur	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	79761.00							
													00	101	xx	xx	xx	TE_None	0.00	0.00	0.00	0.00	221812.00	
												MH TOT						0.00	0.00	0.00	0.00	0.00	301573.00	
												8672	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	221812.00
													00	101	xx	xx	xx	TE_None	0.00	0.00	0.00	0.00	0.00	-221812.00
												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	301573.00	
		0094	4700	20	051	10	13	24	Plan			902742.00	0.00	902742.00	51783107.00	0.00	51783107.00							
													80	799	04	04	37	Plan	-902742.00	0.00	-902742.00	-84680.00	0.00	-84680.00
												MH TOT						0.00	0.00	0.00	51698427.00	0.00	51698427.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
920	Kanhar Canal Project Khand-6, Mirzapur	0094										0.00	0.00	0.00	51698427.00	0.00	51698427.00
									GRNT TOT			0.00	0.00	0.00	51698427.00	0.00	52000000.00
									DIV TOT			0.00	0.00	0.00	51698427.00	0.00	52000000.00
921	I.C.D.ROBERTSGANJ SONBHADRA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	39600.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	39600.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	39600.00
		0094	2701	05	101	03	01	29	Plan			0.00	0.00	0.00	384000.00	0.00	384000.00
									MH TOT			0.00	0.00	0.00	328400.00	0.00	328400.00
									GRNT TOT			0.00	0.00	0.00	308000.00	0.00	308000.00
									MH TOT			0.00	0.00	0.00	1020400.00	0.00	1020400.00
									GRNT TOT			0.00	0.00	0.00	1020400.00	0.00	1020400.00
									DIV TOT			0.00	0.00	0.00	1020400.00	0.00	1060000.00
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	0094	2701	34	101	03	01	29	Plan			0.00	0.00	0.00	179000.00	0.00	179000.00
									MH TOT			0.00	0.00	0.00	1100000.00	0.00	1100000.00
									GRNT TOT			0.00	0.00	0.00	1279000.00	0.00	1279000.00
									DIV TOT			0.00	0.00	0.00	1279000.00	0.00	1279000.00
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3427308.00	0.00	0.00	307895106.00
									MH TOT			0.00	0.00	3427308.00	0.00	0.00	307895106.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	148577.00
		8671		00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	148577.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	283395230.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	283395230.00
									DIV TOT			0.00	0.00	3427308.00	0.00	0.00	591438913.00
									DIV TOT			0.00	0.00	3427308.00	0.00	0.00	591438913.00
925	KANHAR CONST D 2 PIPRI SONBHADRA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	205449.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	205449.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	205449.00
		0094	4700	20	051	10	13	24	Plan			168848.00	0.00	168848.00	79350828.00	0.00	79350828.00
									MH TOT			0.00	0.00	0.00	1197324.00	0.00	1197324.00
									GRNT TOT			0.00	0.00	0.00	602805.00	0.00	602805.00
									MH TOT			0.00	0.00	0.00	602805.00	0.00	602805.00
									GRNT TOT			-168848.00	0.00	-168848.00	-3039258.00	0.00	-3039258.00
									MH TOT			0.00	0.00	0.00	78111699.00	0.00	78111699.00
									GRNT TOT			0.00	0.00	0.00	78111699.00	0.00	78111699.00
									DIV TOT			0.00	0.00	0.00	78111699.00	0.00	78317148.00
									DIV TOT			0.00	0.00	0.00	78111699.00	0.00	78317148.00
926	KANHAR CONST D PIPRI SONBHADRA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	201393.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	201393.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	201393.00
		0094	4700	20	051	10	13	24	Plan			0.00	0.00	0.00	17434010.00	0.00	17434010.00
									MH TOT			0.00	0.00	0.00	3933499.00	0.00	3933499.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	-501106.00
									MH TOT			0.00	0.00	0.00	-501106.00	0.00	-501106.00
									GRNT TOT			0.00	0.00	0.00	67096.00	0.00	67096.00
									MH TOT			0.00	0.00	0.00	20933499.00	0.00	20933499.00
									GRNT TOT			0.00	0.00	0.00	20933499.00	0.00	20933499.00
									DIV TOT			0.00	0.00	0.00	20933499.00	0.00	21134892.00
									DIV TOT			0.00	0.00	0.00	20933499.00	0.00	21134892.00
927	OBRA DAM DNI SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	986142.00	0.00	0.00	3397169.00
									MH TOT			0.00	0.00	986142.00	0.00	0.00	3397169.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	461789.00
		8671		00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	461789.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
927	OBRA DAM DNI SONBHADRA	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	461789.00
		GRNT TOT						0.00	0.00	986142.00	0.00	0.00	3858958.00		
	0094	2701	34	101	03	01	29	Plan	0.00	0.00	0.00	246000.00	0.00	246000.00	
	MH TOT						0.00	0.00	0.00	246000.00	0.00	246000.00			
	4701	34	051	10	06	24	Plan	11458870.00	0.00	11458870.00	45633059.00	0.00	45633059.00		
	MH TOT						11458870.00	0.00	11458870.00	45633059.00	0.00	45633059.00			
	GRNT TOT						11458870.00	0.00	11458870.00	45879059.00	0.00	45879059.00			
DIV TOT						11458870.00	0.00	12445012.00	45879059.00	0.00	49738017.00				
928	KANHAR CD 3 PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	41247.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	41247.00		
	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	202095.00		
	MH TOT						0.00	0.00	0.00	0.00	0.00	202095.00			
	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	6600.00		
	MH TOT						0.00	0.00	0.00	0.00	0.00	6600.00			
	GRNT TOT						0.00	0.00	0.00	0.00	0.00	249942.00			
	0094	4700	20	051	10	13	24	Plan	0.00	0.00	0.00	695658540.00	0.00	695658540.00	
	80	799	03	00	37	Plan	0.00	0.00	0.00	-24476532.00	0.00	-24476532.00			
	80	799	04	04	37	Plan	0.00	0.00	0.00	-42861245.00	0.00	-42861245.00			
MH TOT						0.00	0.00	0.00	628320763.00	0.00	628320763.00				
GRNT TOT						0.00	0.00	0.00	628320763.00	0.00	628320763.00				
DIV TOT						0.00	0.00	0.00	628320763.00	0.00	628570705.00				
932	Kanhar Canal Project 5 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	1501746.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	1501746.00		
	8671	00	101	xx	xx	xx	None	0.00	0.00	111775.00	0.00	0.00	207855.00		
	MH TOT						0.00	0.00	111775.00	0.00	0.00	207855.00			
	GRNT TOT						0.00	0.00	111775.00	0.00	0.00	1709601.00			
	0094	4700	20	051	10	13	24	Plan	-2921775.00	0.00	-2921775.00	33291665.00	0.00	33291665.00	
	20	051	10	13	60	Plan	4783066.00	0.00	4783066.00	5911154.00	0.00	5911154.00			
	80	799	03	00	37	Plan	0.00	0.00	0.00	-12720.00	0.00	-12720.00			
	80	799	04	04	37	Plan	0.00	0.00	0.00	125100.00	0.00	125100.00			
	MH TOT						1861291.00	0.00	1861291.00	39315199.00	0.00	39315199.00			
GRNT TOT						1861291.00	0.00	1861291.00	39315199.00	0.00	39315199.00				
DIV TOT						1861291.00	0.00	1973066.00	39315199.00	0.00	41024800.00				
933	Kanhar Canal Project 4 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	1388523.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	1388523.00		
	8671	00	101	xx	xx	xx	None	0.00	0.00	300651.00	0.00	0.00	475328.00		
	MH TOT						0.00	0.00	300651.00	0.00	0.00	475328.00			
	GRNT TOT						0.00	0.00	300651.00	0.00	0.00	1863851.00			
	0094	4700	20	051	10	13	24	Plan	-2019301.00	0.00	-2019301.00	31830517.00	0.00	31830517.00	
	20	051	10	13	60	Plan	4151748.00	0.00	4151748.00	4151748.00	0.00	4151748.00			
	80	799	03	00	37	Plan	0.00	0.00	0.00	-72408.00	0.00	-72408.00			
	80	799	04	04	37	Plan	200000.00	0.00	200000.00	-484232.00	0.00	-484232.00			
	MH TOT						2332447.00	0.00	2332447.00	35425625.00	0.00	35425625.00			
GRNT TOT						2332447.00	0.00	2332447.00	35425625.00	0.00	35425625.00				
DIV TOT						2332447.00	0.00	2633098.00	35425625.00	0.00	37289476.00				
935	DRAINAGE DN 2 ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	430133.00	0.00	0.00	5668532.00
		MH TOT						0.00	0.00	430133.00	0.00	0.00	5668532.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
935	DRAINAGE DN 2 ST KABIR NAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40950.00		
												0.00	0.00	0.00	0.00	0.00	40950.00	
													0.00	0.00	430133.00	0.00	0.00	5709482.00
		0094	2711	01	103	03	00	29	Plan			0.00	0.00	0.00	12902492.00	0.00	12902492.00	
													0.00	0.00	0.00	12902492.00	0.00	12902492.00
			4700	36	051	10	14	24	Plan				0.00	0.00	0.00	25000000.00	0.00	25000000.00
													0.00	0.00	0.00	25000000.00	0.00	25000000.00
			4711	01	103	08	40	24	Plan				8593649.00	0.00	8593649.00	33293649.00	0.00	33293649.00
				03	799	04	04	37	Plan				0.00	0.00	0.00	2000.00	0.00	2000.00
													8593649.00	0.00	8593649.00	33295649.00	0.00	33295649.00
													8593649.00	0.00	8593649.00	71198141.00	0.00	71198141.00
													8593649.00	0.00	9023782.00	71198141.00	0.00	76907623.00
937	TUBE WELL DIV ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	51465.00	0.00	0.00	363981.00		
												0.00	0.00	51465.00	0.00	0.00	363981.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	69980.00
													0.00	0.00	0.00	0.00	0.00	69980.00
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	311983.00
													0.00	0.00	0.00	0.00	0.00	311983.00
													0.00	0.00	51465.00	0.00	0.00	745944.00
		0083	4702	00	789	09	00	24	Plan				99960.00	0.00	99960.00	198370.00	0.00	198370.00
													99960.00	0.00	99960.00	198370.00	0.00	198370.00
													99960.00	0.00	99960.00	198370.00	0.00	198370.00
		0094	2702	03	102	03	00	29	Plan				17650.00	0.00	17650.00	597283.00	0.00	597283.00
													2702459.00	0.00	2702459.00	21045335.00	0.00	21045335.00
													2720109.00	0.00	2720109.00	21642618.00	0.00	21642618.00
			4702	00	102	03	01	25	Plan				0.00	0.00	0.00	735009.00	0.00	735009.00
				00	102	03	02	24	Plan				30400.00	0.00	30400.00	742235.00	0.00	742235.00
				00	102	03	05	24	Plan				0.00	0.00	0.00	447411.00	0.00	447411.00
				00	102	03	20	24	Plan				8566.00	0.00	8566.00	796892.00	0.00	796892.00
				00	799	03	00	37	Plan				1130287.00	0.00	1130287.00	-2302881.00	0.00	-2302881.00
				00	799	04	04	37	Plan				0.00	0.00	0.00	-174747.00	0.00	-174747.00
				00	800	03	01	12	Plan				39996.00	0.00	39996.00	39996.00	0.00	39996.00
				00	800	03	01	26	Plan				19990.00	0.00	19990.00	19990.00	0.00	19990.00
		00	800	03	02	12	Plan				30000.00	0.00	30000.00	30000.00	0.00	30000.00		
		00	800	03	02	26	Plan				69975.00	0.00	69975.00	69975.00	0.00	69975.00		
											1329214.00	0.00	1329214.00	403880.00	0.00	403880.00		
											4049323.00	0.00	4049323.00	22046498.00	0.00	22046498.00		
											4149283.00	0.00	4200748.00	22244868.00	0.00	22990812.00		
938	Saryu Nahar Khand, Khalilabad	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	770142.00		
												0.00	0.00	0.00	0.00	0.00	770142.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	203186.00
													0.00	0.00	0.00	0.00	0.00	203186.00
													0.00	0.00	0.00	0.00	0.00	973328.00
		0094	2700	17	101	03	01	29	Plan				0.00	0.00	0.00	781387.00	0.00	781387.00
													0.00	0.00	0.00	781387.00	0.00	781387.00
	2701	30	101	03	01	29	Plan				0.00	0.00	0.00	1573644.00	0.00	1573644.00		
		30	101	03	04	29	Plan				0.00	0.00	0.00	3112902.00	0.00	3112902.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
938	Saryu Nahar Khand, Khalilabad	0094	2701	MH TOT											0.00	0.00	0.00	4686546.00	0.00	4686546.00
			4700	17	051	01	01	24	Plan		0.00	0.00	0.00	15797188.00	0.00	15797188.00				
				17	051	01	01	60	Plan		0.00	0.00	0.00	8662969.00	0.00	8662969.00				
				80	799	03	00	37	Plan		0.00	0.00	0.00	4682397.00	0.00	4682397.00				
				80	799	04	04	37	Plan		0.00	0.00	0.00	-567657.00	0.00	-567657.00				
				MH TOT											0.00	0.00	0.00	28574897.00	0.00	28574897.00
				GRNT TOT											0.00	0.00	0.00	34042830.00	0.00	34042830.00
		DIV TOT											0.00	0.00	0.00	34042830.00	0.00	35016158.00		
941	T W MAIN D BHADO ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	197709.00	0.00	0.00	1066916.00				
				MH TOT											0.00	0.00	197709.00	0.00	0.00	1066916.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1661055.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	1661055.00
				GRNT TOT											0.00	0.00	197709.00	0.00	0.00	2727971.00
			0094	2702	03	103	03	00	29	Plan		2680130.00	0.00	2680130.00	14775831.00	0.00	14775831.00			
				MH TOT											2680130.00	0.00	2680130.00	14775831.00	0.00	14775831.00
				4702	00	102	03	01	25	Plan		0.00	0.00	0.00	1025983.00	0.00	1025983.00			
					00	102	03	17	24	Plan		12421.00	0.00	12421.00	5016149.00	0.00	5016149.00			
					00	799	03	00	37	Plan		2109542.00	0.00	2109542.00	-74828.00	0.00	-74828.00			
					00	799	04	04	37	Plan		-72500.00	0.00	-72500.00	4040302.00	0.00	4040302.00			
			00	800	03	01	12	Plan		0.00	0.00	0.00	54954.00	0.00	54954.00					
			00	800	03	02	12	Plan		0.00	0.00	0.00	39993.00	0.00	39993.00					
			00	800	03	02	26	Plan		0.00	0.00	0.00	49980.00	0.00	49980.00					
		MH TOT											2049463.00	0.00	2049463.00	10152533.00	0.00	10152533.00		
		GRNT TOT											4729593.00	0.00	4729593.00	24928364.00	0.00	24928364.00		
		DIV TOT											4729593.00	0.00	4927302.00	24928364.00	0.00	27656335.00		
942	GYANPUR C D BH ST RAVIDASNAGAR	0094	2701	55	101	03	01	29	Plan		0.00	0.00	0.00	672730.00	0.00	672730.00				
				55	101	03	02	29	Plan		0.00	0.00	0.00	962185.00	0.00	962185.00				
				55	101	03	04	29	Plan		0.00	0.00	0.00	1690823.00	0.00	1690823.00				
				MH TOT											0.00	0.00	0.00	3325738.00	0.00	3325738.00
				GRNT TOT											0.00	0.00	0.00	3325738.00	0.00	3325738.00
		DIV TOT											0.00	0.00	0.00	3325738.00	0.00	3325738.00		
944	IRRI DIV SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	1996.00	0.00	0.00	158418.00				
				MH TOT											0.00	0.00	1996.00	0.00	0.00	158418.00
				GRNT TOT											0.00	0.00	1996.00	0.00	0.00	158418.00
			0094	2700	09	101	03	01	29	Plan		257421.00	0.00	257421.00	757421.00	0.00	757421.00			
				MH TOT											257421.00	0.00	257421.00	757421.00	0.00	757421.00
		GRNT TOT											257421.00	0.00	257421.00	757421.00	0.00	757421.00		
		DIV TOT											257421.00	0.00	259417.00	757421.00	0.00	915839.00		
946	TUBE WELL DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12399.00	0.00	0.00	191700.00				
				MH TOT											0.00	0.00	12399.00	0.00	0.00	191700.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	325020.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	325020.00
				GRNT TOT											0.00	0.00	12399.00	0.00	0.00	516720.00
			0083	4702	00	789	09	00	24	Plan		20263.00	0.00	20263.00	314601.00	0.00	314601.00			
				MH TOT											20263.00	0.00	20263.00	314601.00	0.00	314601.00
		GRNT TOT											20263.00	0.00	20263.00	314601.00	0.00	314601.00		
	0094	2702	03	103	03	00	29	Plan		1502068.00	0.00	1502068.00	16884128.00	0.00	16884128.00					

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021							
				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	2702	MH TOT						1502068.00	0.00	1502068.00	16884128.00	0.00	16884128.00		
			4702	00	102	03	01	25	Plan		31195.00	0.00	31195.00	839390.00	0.00	839390.00	
				00	102	03	20	24	Plan		1236873.00	0.00	1236873.00	2898540.00	0.00	2898540.00	
				00	799	03	00	37	Plan		1741644.00	0.00	1741644.00	96321.00	0.00	96321.00	
				00	799	04	04	37	Plan		450000.00	0.00	450000.00	447188.00	0.00	447188.00	
				00	800	03	01	12	Plan		39800.00	0.00	39800.00	39800.00	0.00	39800.00	
						MH TOT						3499512.00	0.00	3499512.00	4321239.00	0.00	4321239.00
						GRNT TOT						5001580.00	0.00	5001580.00	21205367.00	0.00	21205367.00
		DIV TOT								5021843.00	0.00	5034242.00	21519968.00	0.00	22036688.00		
947	S S K 49 SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	291280.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	291280.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	291280.00		
		0094	2700	09	101	03	01	29	Plan		36063.00	0.00	36063.00	828196.00	0.00	828196.00	
				MH TOT						36063.00	0.00	36063.00	828196.00	0.00	828196.00		
				4700	32	051	97	02	24	Plan		0.00	0.00	0.00	768180.00	0.00	768180.00
				MH TOT						0.00	0.00	0.00	768180.00	0.00	768180.00		
				GRNT TOT						36063.00	0.00	36063.00	1596376.00	0.00	1596376.00		
		DIV TOT								36063.00	0.00	36063.00	1596376.00	0.00	1887656.00		
948	S S K 16 SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	155450.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	155450.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	155450.00		
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	1819738.00	0.00	1819738.00	
				09	101	03	02	29	Plan		0.00	0.00	0.00	3099741.00	0.00	3099741.00	
				09	101	03	04	29	Plan		9921500.00	0.00	9921500.00	9921500.00	0.00	9921500.00	
				MH TOT						9921500.00	0.00	9921500.00	14840979.00	0.00	14840979.00		
		2711	03	103	03	00	29	Plan		691579.00	0.00	691579.00	1906472.00	0.00	1906472.00		
				MH TOT						691579.00	0.00	691579.00	1906472.00	0.00	1906472.00		
		4700	97	051	10	14	24	Plan		2551872.00	0.00	2551872.00	2551872.00	0.00	2551872.00		
				MH TOT						2551872.00	0.00	2551872.00	2551872.00	0.00	2551872.00		
4711	03	103	03	05	24	Plan		0.00	0.00	0.00	1999618.00	0.00	1999618.00				
		MH TOT						0.00	0.00	0.00	1999618.00	0.00	1999618.00				
				GRNT TOT						13164951.00	0.00	13164951.00	21298941.00	0.00	21298941.00		
		DIV TOT								13164951.00	0.00	13164951.00	21298941.00	0.00	21454391.00		
949	IRRIGATION DIVISION II SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13806.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	13806.00		
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	510315.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	510315.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	524121.00		
		0094	2711	03	103	04	00	29	Plan		5336597.00	0.00	5336597.00	19976776.00	0.00	19976776.00	
				MH TOT						5336597.00	0.00	5336597.00	19976776.00	0.00	19976776.00		
		4711	03	052	04	00	26	Plan		21200.00	0.00	21200.00	21200.00	0.00	21200.00		
		03	052	05	00	26	Plan		85241.00	0.00	85241.00	85241.00	0.00	85241.00			
		MH TOT						106441.00	0.00	106441.00	106441.00	0.00	106441.00				
				GRNT TOT						5443038.00	0.00	5443038.00	20083217.00	0.00	20083217.00		
		DIV TOT								5443038.00	0.00	5443038.00	20083217.00	0.00	20607338.00		
960	TUBE WELL DIV SHAMLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3975022.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	3975022.00		

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

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
960	TUBE WELL DIV SHAMLI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3881750.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3881750.00
			8782	00	102	01	03	xx	None		0.00	0.00	104813.00	0.00	0.00	437956.00
				MH TOT							0.00	0.00	104813.00	0.00	0.00	437956.00
				GRNT TOT							0.00	0.00	104813.00	0.00	0.00	8294728.00
		0094	2702	03	103	03	00	29	Plan		966819.00	0.00	966819.00	6284823.00	0.00	6284823.00
				MH TOT							966819.00	0.00	966819.00	6284823.00	0.00	6284823.00
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	396466.00	0.00	396466.00
				00	102	03	18	24	Plan		519753.00	0.00	519753.00	5996160.00	0.00	5996160.00
				00	799	03	00	37	Plan		-63526.00	0.00	-63526.00	-48616.00	0.00	-48616.00
				00	799	04	04	37	Plan		-232613.00	0.00	-232613.00	650436.00	0.00	650436.00
				MH TOT							223614.00	0.00	223614.00	6994446.00	0.00	6994446.00
				GRNT TOT							1190433.00	0.00	1190433.00	13279269.00	0.00	13279269.00
		DIV TOT									1190433.00	0.00	1295246.00	13279269.00	0.00	21573997.00
961	Lower Div, Eastern Yamina Canal, Shamli	0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	2408440.00	0.00	2408440.00
				06	101	03	04	29	Plan		3423132.00	0.00	3423132.00	11283023.00	0.00	11283023.00
				80	800	15	01	29	Plan		6846598.00	0.00	6846598.00	33268111.00	0.00	33268111.00
				MH TOT							10269730.00	0.00	10269730.00	46959574.00	0.00	46959574.00
			2711	03	103	03	00	29	Plan		2176782.00	0.00	2176782.00	4176451.00	0.00	4176451.00
				MH TOT							2176782.00	0.00	2176782.00	4176451.00	0.00	4176451.00
			4700	06	051	10	14	24	Plan		0.00	0.00	0.00	21821928.00	0.00	21821928.00
				MH TOT							0.00	0.00	0.00	21821928.00	0.00	21821928.00
				GRNT TOT							12446512.00	0.00	12446512.00	72957953.00	0.00	72957953.00
		DIV TOT									12446512.00	0.00	12446512.00	72957953.00	0.00	72957953.00
963	IRRI DIV UNNAO	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	122670.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	122670.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	122670.00
		0094	2700	08	101	03	01	29	Plan		228449.00	0.00	228449.00	2355612.00	0.00	2355612.00
				08	101	03	04	29	Plan		6073999.00	0.00	6073999.00	11077376.00	0.00	11077376.00
				MH TOT							6302448.00	0.00	6302448.00	13432988.00	0.00	13432988.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	13060.00	0.00	13060.00
				01	103	03	00	29	TE_P	VT	986938.00	0.00	986938.00	986938.00	0.00	986938.00
				03	103	03	00	29	Plan		2128784.00	0.00	2128784.00	3115722.00	0.00	3115722.00
				03	103	03	00	29	TE_P	VT	-986938.00	0.00	-986938.00	-986938.00	0.00	-986938.00
				MH TOT							2128784.00	0.00	2128784.00	3128782.00	0.00	3128782.00
			4700	08	051	10	14	24	Plan		0.00	0.00	0.00	30520988.00	0.00	30520988.00
				MH TOT							0.00	0.00	0.00	30520988.00	0.00	30520988.00
				GRNT TOT							8431232.00	0.00	8431232.00	47082758.00	0.00	47082758.00
		DIV TOT									8431232.00	0.00	8431232.00	47082758.00	0.00	47205428.00
964	IRRI DIV 2 UNNAO	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	51887.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	51887.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	51887.00
		0094	2711	03	103	04	00	29	Plan		770512.00	0.00	770512.00	10485319.00	0.00	10485319.00
				MH TOT							770512.00	0.00	770512.00	10485319.00	0.00	10485319.00
				GRNT TOT							770512.00	0.00	770512.00	10485319.00	0.00	10485319.00
		DIV TOT									770512.00	0.00	770512.00	10485319.00	0.00	10537206.00
965	TUBE WELL DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4542.00

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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				
965	TUBE WELL DIV UNNAO	0000	8443	MH TOT											0.00	0.00	0.00	0.00	0.00	4542.00
			8782	00	102	01	03	xx	None		0.00	0.00	126500.00	0.00	0.00	126500.00				
				MH TOT											0.00	0.00	126500.00	0.00	0.00	126500.00
				GRNT TOT											0.00	0.00	126500.00	0.00	0.00	131042.00
		0083	4702	00	789	09	00	24	Plan		344364.00	0.00	344364.00	344364.00	0.00	344364.00				
				MH TOT											344364.00	0.00	344364.00	344364.00	0.00	344364.00
				GRNT TOT											344364.00	0.00	344364.00	344364.00	0.00	344364.00
		0094	2702	03	102	03	00	29	Plan		82732.00	0.00	82732.00	1083253.00	0.00	1083253.00				
				03	103	03	00	29	Plan		1537352.00	0.00	1537352.00	7620206.00	0.00	7620206.00				
				MH TOT											1620084.00	0.00	1620084.00	8703459.00	0.00	8703459.00
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	391225.00	0.00	391225.00				
				00	102	03	20	24	Plan		299016.00	0.00	299016.00	299016.00	0.00	299016.00				
				00	799	03	00	37	Plan		-909289.00	0.00	-909289.00	-897098.00	0.00	-897098.00				
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
				MH TOT											-610273.00	0.00	-610273.00	-206857.00	0.00	-206857.00
		GRNT TOT											1009811.00	0.00	1009811.00	8496602.00	0.00	8496602.00		
		DIV TOT											1354175.00	0.00	1480675.00	8840966.00	0.00	8972008.00		
966	SARDA CANAL DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	283200.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	283200.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	187335.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	187335.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	283200.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	283200.00
				GRNT TOT											0.00	0.00	0.00	0.00	0.00	753735.00
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	2450992.00	0.00	2450992.00				
				08	101	03	04	29	Plan		0.00	0.00	0.00	9999979.00	0.00	9999979.00				
				MH TOT											0.00	0.00	0.00	12450971.00	0.00	12450971.00
			2711	03	103	03	00	29	Plan		45992.00	0.00	45992.00	3499997.00	0.00	3499997.00				
				MH TOT											45992.00	0.00	45992.00	3499997.00	0.00	3499997.00
				GRNT TOT											45992.00	0.00	45992.00	15950968.00	0.00	15950968.00
				DIV TOT											45992.00	0.00	45992.00	15950968.00	0.00	16704703.00
		985	TUBE WELL DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	408462.00	0.00	0.00	2100835.00		
				MH TOT											0.00	0.00	408462.00	0.00	0.00	2100835.00
	8782			00	102	01	03	xx	None		0.00	0.00	521000.00	0.00	0.00	594500.00				
				MH TOT											0.00	0.00	521000.00	0.00	0.00	594500.00
				GRNT TOT											0.00	0.00	929462.00	0.00	0.00	2695335.00
0083	4702			00	789	09	00	24	Plan		29494.00	0.00	29494.00	281135.00	0.00	281135.00				
				MH TOT											29494.00	0.00	29494.00	281135.00	0.00	281135.00
				GRNT TOT											29494.00	0.00	29494.00	281135.00	0.00	281135.00
0094	2702			03	103	03	00	29	Plan		3320525.00	0.00	3320525.00	16363439.00	0.00	16363439.00				
				MH TOT											3320525.00	0.00	3320525.00	16363439.00	0.00	16363439.00
	4702			00	102	03	01	25	Plan		899681.00	0.00	899681.00	899681.00	0.00	899681.00				
				00	102	03	20	24	Plan		34375.00	0.00	34375.00	1367620.00	0.00	1367620.00				
				00	799	03	00	37	Plan		-400246.00	0.00	-400246.00	874512.00	0.00	874512.00				
				00	799	04	04	37	Plan		95500.00	0.00	95500.00	575041.00	0.00	575041.00				
				MH TOT											629310.00	0.00	629310.00	3716854.00	0.00	3716854.00
		GRNT TOT											3949835.00	0.00	3949835.00	20080293.00	0.00	20080293.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
985	TUBE WELL DIV 1 VARANASI	DIV TOT									3979329.00	0.00	4908791.00	20361428.00	0.00	23056763.00	
986	TUBE WELL C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3540.00	0.00	0.00	786879.00	
				MH TOT							0.00	0.00	3540.00	0.00	0.00	786879.00	
			8782	00	102	01	03	xx	None		0.00	0.00	15000.00	0.00	0.00	16641.00	
				MH TOT							0.00	0.00	15000.00	0.00	0.00	16641.00	
				GRNT TOT								0.00	0.00	18540.00	0.00	0.00	803520.00
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	8834163.00	0.00	8834163.00	
				MH TOT							0.00	0.00	0.00	8834163.00	0.00	8834163.00	
				GRNT TOT								0.00	0.00	0.00	8834163.00	0.00	8834163.00
		0094	4702	00	102	03	05	24	Plan		0.00	0.00	0.00	6278.00	0.00	6278.00	
				00	102	03	20	24	Plan		26630555.00	0.00	26630555.00	50058025.00	0.00	50058025.00	
				00	799	03	00	37	Plan		-26630555.00	0.00	-26630555.00	-21886163.00	0.00	-21886163.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1625962.00	0.00	-1625962.00	
				00	800	03	01	26	Plan		145920.00	0.00	145920.00	145920.00	0.00	145920.00	
				MH TOT							145920.00	0.00	145920.00	26698098.00	0.00	26698098.00	
				GRNT TOT								145920.00	0.00	145920.00	26698098.00	0.00	26698098.00
		DIV TOT									145920.00	0.00	164460.00	35532261.00	0.00	36335781.00	
987	I&P(WR) DIV VARANASI	0094	4701	80	005	10	14	42	Plan		1673218.00	0.00	1673218.00	2918706.00	0.00	2918706.00	
				MH TOT							1673218.00	0.00	1673218.00	2918706.00	0.00	2918706.00	
				GRNT TOT								1673218.00	0.00	1673218.00	2918706.00	0.00	2918706.00
		DIV TOT									1673218.00	0.00	1673218.00	2918706.00	0.00	2918706.00	
988	LIFT IRR C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	341595.00	0.00	0.00	662110.00	
				MH TOT							0.00	0.00	341595.00	0.00	0.00	662110.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	7080.00	0.00	0.00	12390.00	
				MH TOT							0.00	0.00	7080.00	0.00	0.00	12390.00	
			8782	00	102	01	03	xx	None		0.00	0.00	1502.00	0.00	0.00	1502.00	
				MH TOT							0.00	0.00	1502.00	0.00	0.00	1502.00	
				GRNT TOT								0.00	0.00	350177.00	0.00	0.00	676002.00
		0094	2701	27	101	03	02	29	Plan		893760.00	0.00	893760.00	893760.00	0.00	893760.00	
				27	101	03	03	29	Plan		1025142.00	0.00	1025142.00	3722040.00	0.00	3722040.00	
				28	101	03	02	29	Plan		1593760.00	0.00	1593760.00	1593760.00	0.00	1593760.00	
				28	101	03	03	29	Plan		1973401.00	0.00	1973401.00	7879192.00	0.00	7879192.00	
				55	101	03	03	29	Plan		1902045.00	0.00	1902045.00	6766093.00	0.00	6766093.00	
				MH TOT							7388108.00	0.00	7388108.00	20854845.00	0.00	20854845.00	
		4701	27	051	10	14	24	Plan		0.00	0.00	0.00	13777862.00	0.00	13777862.00		
				80	799	03	00	37	Plan		-156129.00	0.00	-156129.00	-91368.00	0.00	-91368.00	
				80	799	04	04	37	Plan		-1502.00	0.00	-1502.00	-51326.00	0.00	-51326.00	
				MH TOT							-157631.00	0.00	-157631.00	13635168.00	0.00	13635168.00	
		4702	00	800	03	01	12	Plan		19588.00	0.00	19588.00	39530.00	0.00	39530.00		
				00	800	03	02	26	Plan		108584.00	0.00	108584.00	699944.00	0.00	699944.00	
				MH TOT							128172.00	0.00	128172.00	739474.00	0.00	739474.00	
				GRNT TOT								7358649.00	0.00	7358649.00	35229487.00	0.00	35229487.00
		DIV TOT									7358649.00	0.00	7708826.00	35229487.00	0.00	35905489.00	
989	MIN LIFT CAN DN VARANASI	0094	2702	03	102	03	00	29	Plan		7313363.00	0.00	7313363.00	26821434.00	0.00	26821434.00	
				MH TOT							7313363.00	0.00	7313363.00	26821434.00	0.00	26821434.00	
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
989	MIN LIFT CAN DN VARANASI	0094	4702	00	800	03	01	12	Plan		0.00	0.00	0.00	54630.00	0.00	54630.00			
				00	800	03	02	12	Plan		0.00	0.00	0.00	39440.00	0.00	39440.00			
				00	800	03	02	26	Plan		0.00	0.00	0.00	1198990.00	0.00	1198990.00			
				MH TOT								0.00	0.00	0.00	1293060.00	0.00	1293060.00		
				GRNT TOT								7313363.00	0.00	7313363.00	28114494.00	0.00	28114494.00		
DIV TOT								7313363.00	0.00	7313363.00	28114494.00	0.00	28114494.00						
991	MOOSA KH DAM DN VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1390862.00			
				MH TOT								0.00	0.00	0.00	0.00	0.00	1390862.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	850000.00		
					MH TOT								0.00	0.00	0.00	0.00	0.00	850000.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	2240862.00		
				0094	2701	24	101	03	01	29	Plan		0.00	0.00	0.00	739665.00	0.00	739665.00	
						27	101	03	01	29	Plan		0.00	0.00	0.00	1646552.00	0.00	1646552.00	
						27	101	03	02	29	Plan		937327.00	0.00	937327.00	2484131.00	0.00	2484131.00	
						27	101	03	04	29	Plan		4588781.00	0.00	4588781.00	4588781.00	0.00	4588781.00	
						28	101	03	01	29	Plan		0.00	0.00	0.00	2341766.00	0.00	2341766.00	
						28	101	03	02	29	Plan		3505494.00	0.00	3505494.00	3505494.00	0.00	3505494.00	
						28	101	03	04	29	Plan		2737779.00	0.00	2737779.00	2737779.00	0.00	2737779.00	
						80	800	15	01	29	Plan		0.00	0.00	0.00	10166085.00	0.00	10166085.00	
						MH TOT								11769381.00	0.00	11769381.00	28210253.00	0.00	28210253.00
						2711	01	103	03	00	29	Plan		749417.00	0.00	749417.00	749417.00	0.00	749417.00
							MH TOT								749417.00	0.00	749417.00	749417.00	0.00
						4701	80	799	04	04	37	Plan		0.00	0.00	0.00	100000.00	0.00	100000.00
							MH TOT								0.00	0.00	0.00	100000.00	0.00
				GRNT TOT								12518798.00	0.00	12518798.00	29059670.00	0.00	29059670.00		
				DIV TOT								12518798.00	0.00	12518798.00	29059670.00	0.00	31300532.00		
993	SON MECH C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	94963769.00			
				MH TOT								0.00	0.00	0.00	0.00	0.00	94963769.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	94958090.00		
					MH TOT								0.00	0.00	0.00	0.00	0.00	94958090.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	189921859.00		
				0094	2701	06	101	03	03	29	Plan		0.00	0.00	0.00	762584.00	0.00	762584.00	
						29	101	03	03	29	Plan		0.00	0.00	0.00	4766069.00	0.00	4766069.00	
						33	101	03	03	29	Plan		0.00	0.00	0.00	6133622.00	0.00	6133622.00	
						34	101	03	03	29	Plan		769403.00	0.00	769403.00	3864385.00	0.00	3864385.00	
						MH TOT								769403.00	0.00	769403.00	15526660.00	0.00	15526660.00
						4700	39	051	13	00	24	Plan		0.00	0.00	0.00	102494327.00	0.00	102494327.00
							MH TOT								0.00	0.00	0.00	102494327.00	0.00
						4701	34	051	10	06	24	Plan		2095100.00	0.00	2095100.00	78282684.00	0.00	78282684.00
							80	799	03	00	37	Plan		0.00	0.00	0.00	-244730.00	0.00	-244730.00
							80	799	04	04	37	Plan		0.00	0.00	0.00	-62.00	0.00	-62.00
							MH TOT								2095100.00	0.00	2095100.00	78037892.00	0.00
						4702	00	800	03	02	26	Plan		0.00	0.00	0.00	988960.00	0.00	988960.00
							MH TOT								0.00	0.00	0.00	988960.00	0.00
				GRNT TOT								2864503.00	0.00	2864503.00	197047839.00	0.00	197047839.00		
				DIV TOT								2864503.00	0.00	2864503.00	197047839.00	0.00	386969698.00		
994	BANDHI DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	185224.00	0.00	0.00	921331.00			

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
994	BANDHI DIV VARANASI	0000	8443	MH TOT						0.00	0.00	185224.00	0.00	0.00	921331.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	79538.00	0.00	0.00	311915.00
				MH TOT						0.00	0.00	79538.00	0.00	0.00	311915.00	
				GRNT TOT						0.00	0.00	264762.00	0.00	0.00	1233246.00	
		0094	2702	03	101	03	01	29	Plan		0.00	0.00	0.00	1111555.00	0.00	1111555.00
				MH TOT						0.00	0.00	0.00	1111555.00	0.00	1111555.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2451063.00	0.00	2451063.00
				MH TOT						0.00	0.00	0.00	2451063.00	0.00	2451063.00	
			4701	34	051	10	06	24	Plan		172570.00	0.00	172570.00	11378656.00	0.00	11378656.00
				MH TOT						172570.00	0.00	172570.00	11378656.00	0.00	11378656.00	
			4702	00	101	04	21	24	Plan		3658007.00	0.00	3658007.00	7189494.00	0.00	7189494.00
				MH TOT						3658007.00	0.00	3658007.00	7189494.00	0.00	7189494.00	
			4711	03	103	03	05	24	Plan		0.00	0.00	0.00	1652205.00	0.00	1652205.00
				MH TOT						0.00	0.00	0.00	1652205.00	0.00	1652205.00	
				GRNT TOT						3830577.00	0.00	3830577.00	23782973.00	0.00	23782973.00	
		DIV TOT								3830577.00	0.00	4095339.00	23782973.00	0.00	25016219.00	
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	396600.00	0.00	0.00	20933485.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-3480000.00
				MH TOT						0.00	0.00	396600.00	0.00	0.00	17453485.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3559450.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3559450.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	19552600.00
				00	102	01	03	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	3480000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	23032600.00	
				GRNT TOT						0.00	0.00	396600.00	0.00	0.00	44045535.00	
		0094	2700	08	101	03	03	29	Plan		1139960.00	0.00	1139960.00	3791463.00	0.00	3791463.00
				09	101	03	03	29	Plan		3074861.00	0.00	3074861.00	11490474.00	0.00	11490474.00
				17	101	03	03	29	Plan		972558.00	0.00	972558.00	4424464.00	0.00	4424464.00
				MH TOT						5187379.00	0.00	5187379.00	19706401.00	0.00	19706401.00	
			2701	05	101	03	03	29	Plan		1238750.00	0.00	1238750.00	4411000.00	0.00	4411000.00
				06	101	03	03	29	Plan		584923.00	0.00	584923.00	2229923.00	0.00	2229923.00
				10	101	03	03	29	Plan		164912.00	0.00	164912.00	651912.00	0.00	651912.00
				13	101	03	03	29	Plan		227240.00	0.00	227240.00	865240.00	0.00	865240.00
				21	101	03	03	29	Plan		756944.00	0.00	756944.00	2887944.00	0.00	2887944.00
				23	101	03	03	29	Plan		39000.00	0.00	39000.00	137000.00	0.00	137000.00
				24	101	03	03	29	Plan		446836.00	0.00	446836.00	1580647.00	0.00	1580647.00
				26	101	03	03	29	Plan		121000.00	0.00	121000.00	432000.00	0.00	432000.00
				51	101	03	03	29	Plan		71000.00	0.00	71000.00	254000.00	0.00	254000.00
				57	101	03	03	29	Plan		192578.00	0.00	192578.00	723578.00	0.00	723578.00
				81	101	03	03	29	Plan		214764.00	0.00	214764.00	841764.00	0.00	841764.00
				82	101	03	03	29	Plan		279276.00	0.00	279276.00	1040276.00	0.00	1040276.00
				MH TOT						4337223.00	0.00	4337223.00	16055284.00	0.00	16055284.00	
			4700	17	051	10	14	24	Plan		0.00	0.00	0.00	7987343.00	0.00	7987343.00
				MH TOT						0.00	0.00	0.00	7987343.00	0.00	7987343.00	
			4701	93	051	05	14	24	Plan		0.00	0.00	0.00	9449164.00	0.00	9449164.00
				80	799	03	00	37	Plan		-10000.00	0.00	-10000.00	349508.00	0.00	349508.00
				80	799	04	04	37	Plan		439100.00	0.00	439100.00	697936.00	0.00	697936.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
995	BARRAGE	0094	4701	MH TOT						429100.00	0.00	429100.00	10496608.00	0.00	10496608.00	
	MECHANICAL MAMT.		4711	03	052	03	00	26	Plan		0.00	0.00	0.00	9225695.00	0.00	9225695.00
	DIV VARANASI			01	103	09	84	24	Plan		2490339.00	0.00	2490339.00	315552652.00	0.00	315552652.00
				MH TOT						2490339.00	0.00	2490339.00	324778347.00	0.00	324778347.00	
				GRNT TOT						12444041.00	0.00	12444041.00	379023983.00	0.00	379023983.00	
	DIV TOT									12444041.00	0.00	12840641.00	379023983.00	0.00	423069518.00	
996	IRRI.CONST.DIV.VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5302269.00	0.00	0.00	50708015.00
				MH TOT						0.00	0.00	5302269.00	0.00	0.00	50708015.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	39073000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	39073000.00	
				GRNT TOT						0.00	0.00	5302269.00	0.00	0.00	89781015.00	
		0094	2701	29	101	03	01	29	Plan		452584.00	0.00	452584.00	1338584.00	0.00	1338584.00
				29	101	03	02	29	Plan		0.00	0.00	0.00	1151000.00	0.00	1151000.00
				29	101	03	04	29	Plan		2350489.00	0.00	2350489.00	2376689.00	0.00	2376689.00
				MH TOT						2803073.00	0.00	2803073.00	4866273.00	0.00	4866273.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	3749072.00	0.00	3749072.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	1998112.00	0.00	1998112.00
				MH TOT						0.00	0.00	0.00	5747184.00	0.00	5747184.00	
			4701	29	051	10	14	24	Plan		6500000.00	0.00	6500000.00	17936578.00	0.00	17936578.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-8550.00	0.00	-8550.00
				80	799	04	04	37	Plan		-150000.00	0.00	-150000.00	0.00	0.00	0.00
				MH TOT						6350000.00	0.00	6350000.00	17928028.00	0.00	17928028.00	
			4711	01	103	23	00	24	Plan		150000.00	0.00	150000.00	11996120.00	0.00	11996120.00
				03	103	03	05	24	Plan		3899174.00	0.00	3899174.00	5094034.00	0.00	5094034.00
				MH TOT						4049174.00	0.00	4049174.00	17090154.00	0.00	17090154.00	
				GRNT TOT						13202247.00	0.00	13202247.00	45631639.00	0.00	45631639.00	
	DIV TOT									13202247.00	0.00	18504516.00	45631639.00	0.00	135412654.00	
GRAND TOTAL:										4714315887.02	0.00	6122307413.40	55695475477.41	459655.00	68004798926.90	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
001	TUBEWELL DIV AGRA	8443	00	108	xx	xx	xx	NONE	0.00	150.00
		8671	00	101	xx	xx	xx	NONE	0.00	150.00
		8782	00	102	02	04	xx	NONE	31053063.00	144533063.00
		DIV TOT:							31053063.00	144533363.00
002	TUBE WELL CONST DIV AGRA	8443	00	108	xx	xx	xx	NONE	0.00	1271363.00
		8671	00	101	xx	xx	xx	NONE	0.00	1120000.00
		8782	00	102	02	04	xx	NONE	11925139.00	41174889.00
		DIV TOT:							11925139.00	43566252.00
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	69498.00	990490.00
		DIV TOT:							69498.00	990490.00
008	TAJ BARRAGE CD AGRA	8782	00	102	02	04	xx	NONE	0.00	19875722.00
		DIV TOT:							0.00	19875722.00
015	FLOOD DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	0.00	6000.00
		8671	00	101	xx	xx	xx	NONE	0.00	108142.00
		8782	00	102	02	04	xx	NONE	5454110.00	39388691.00
		DIV TOT:							5454110.00	39502833.00
016	SNK 6, Sravasti	8782	00	102	02	04	xx	NONE	6900821.00	243400079.00
		DIV TOT:							6900821.00	243400079.00
021	TUBEWELL DIV I ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	210000.00
		8782	00	102	02	03	xx	NONE	0.00	372000.00
		8782	00	102	02	04	xx	NONE	3870603.00	20037969.00
		DIV TOT:							3870603.00	20619969.00
022	TUBEWELL DIV 2 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	1444320.00
		8671	00	101	xx	xx	xx	NONE	0.00	306000.00
		8782	00	102	02	04	xx	NONE	3448780.00	14524615.00
		DIV TOT:							3448780.00	16274935.00
025	DRAINAGE DIV ALIGARH	8782	00	102	02	04	xx	NONE	0.00	3322639.00
		DIV TOT:							0.00	3322639.00
030	MGCC 12 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	543384.00
		8782	00	102	02	04	xx	NONE	0.00	169400947.00
		DIV TOT:							0.00	169944331.00
032	NARORA LGC DIV ALIGARH	8782	00	102	02	03	xx	NONE	0.00	12124469.00
		8782	00	102	02	04	xx	NONE	0.00	947697824.00
		DIV TOT:							0.00	959822293.00
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	1484500.00
		8782	00	102	02	04	xx	NONE	0.00	7170870.00
		DIV TOT:							0.00	8655370.00
051	IRRI DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	3427930.00
		DIV TOT:							0.00	3427930.00
052	TUBEWELL DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	4399289.00	18436216.00
		DIV TOT:							4399289.00	18436216.00
053	TUBEWELL DIV 2 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	215950.00
		8782	00	102	02	03	xx	NONE	183750.00	199150.00
		8782	00	102	02	04	xx	NONE	7826237.00	33597941.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
053	TUBEWELL DIV 2 ALLAHABAD	DIV TOT:							8009987.00	34013041.00
054	TUBEWELL DIV 3 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	91000.00
		8782	00	102	02	03	xx	NONE	0.00	412000.00
		8782	00	102	02	04	xx	NONE	3209994.00	22212683.00
		DIV TOT:							3209994.00	22715683.00
055	TUBEWELL CONST. DIV. ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	30979017.00
		DIV TOT:							0.00	30979017.00
057	BAN SAGAR CCD 1 ALLAHABAD	8782	00	102	02	04	xx	NONE	6228006.00	12046453.00
		DIV TOT:							6228006.00	12046453.00
058	QUALITY CONTROL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	2935.00	5894.00
		8782	00	102	02	04	xx	NONE	188201.00	442801.00
		DIV TOT:							191136.00	448695.00
060	MIN LIFT CANAL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	71800.00
		8782	00	102	02	03	xx	NONE	0.00	438000.00
		8782	00	102	02	04	xx	NONE	3159137.00	16481162.00
		DIV TOT:							3159137.00	16990962.00
061	LIFT IRRI DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	5188765.00	38237512.00
		DIV TOT:							5188765.00	38237512.00
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	38369.00	10488993.00
		8782	00	102	02	03	xx	NONE	0.00	106463923.00
		8782	00	102	02	04	xx	NONE	5105775.00	27971760.00
		DIV TOT:							5144144.00	144924676.00
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	4323068.00	23403026.00
		8671	00	101	xx	xx	xx	NONE	137285.00	280185.00
		8782	00	102	02	03	xx	NONE	6516937.00	22178759.00
		DIV TOT:							10977290.00	45861970.00
065	SSK 39 ALLAHABAD	8782	00	102	02	04	xx	NONE	7323834.00	12283592.00
		DIV TOT:							7323834.00	12283592.00
066	TONS PUMP CANAL ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	1510944.00
		DIV TOT:							0.00	1510944.00
067	BELAN CANAL DIV ALLAHABAD	8782	00	102	02	03	xx	NONE	0.00	6523951.00
		8782	00	102	02	04	xx	NONE	11867420.00	19122218.00
		DIV TOT:							11867420.00	25646169.00
068	BAGLA CANAL DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	5754285.00	8623375.00
		DIV TOT:							5754285.00	8623375.00
101	IRRI DIV TANDA AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	3386920.00
		8671	00	101	xx	xx	xx	NONE	23768.00	129480.00
		8782	00	102	02	03	xx	NONE	207106.00	209264798.00
		8782	00	102	02	04	xx	NONE	95116.00	2176874.00
		DIV TOT:							325990.00	214958072.00
102	TUBEWELL DIV AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	2244920.00	5051070.00
		8671	00	101	xx	xx	xx	NONE	0.00	414740.00
		8782	00	102	02	03	xx	NONE	583763.00	3023263.00
		8782	00	102	02	04	xx	NONE	3264627.00	17893137.00

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102	TUBEWELL DIV AMBEDKAR NAGAR	DIV TOT:							6093310.00	26382210.00
106	TUBEWELL DIV AURIYA	8443	00	108	xx	xx	xx	NONE	0.00	568950.00
		8782	00	102	02	03	xx	NONE	0.00	39140.00
		8782	00	102	02	04	xx	NONE	4113210.00	16588819.00
		DIV TOT:							4113210.00	17196909.00
107	IRRG DIV DIBYAPUR AURAIYA	8443	00	108	xx	xx	xx	NONE	0.00	23594538.00
		8671	00	101	xx	xx	xx	NONE	0.00	107219.00
		8782	00	102	02	03	xx	NONE	33000.00	28318196.00
		8782	00	102	02	04	xx	NONE	7303629.00	48559118.00
		DIV TOT:							7336629.00	100579071.00
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	96666.00	4074670.00
		8671	00	101	xx	xx	xx	NONE	0.00	449970.00
		8782	00	102	02	03	xx	NONE	608813.00	1183418.00
		8782	00	102	02	04	xx	NONE	3606262.00	21318543.00
		DIV TOT:							4311741.00	27026601.00
114	FLOOD DIV AZAMGARH	8671	00	101	xx	xx	xx	NONE	0.00	99500.00
		8782	00	102	02	04	xx	NONE	0.00	39336039.00
		DIV TOT:							0.00	39435539.00
115	SSK 23 AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	2603.00
		8782	00	102	02	04	xx	NONE	0.00	27322341.00
		DIV TOT:							0.00	27324944.00
116	SSK 32 AZAMGARH	8782	00	102	02	04	xx	NONE	13420739.00	15618639.00
		DIV TOT:							13420739.00	15618639.00
126	TUBEWELL DIV I BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	245775.00
		8671	00	101	xx	xx	xx	NONE	0.00	433257.00
		8782	00	102	02	04	xx	NONE	3566923.00	17001266.00
		DIV TOT:							3566923.00	17680298.00
127	TUBEWELL DIV II BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	148552.00
		8671	00	101	xx	xx	xx	NONE	0.00	910675.00
		8782	00	102	02	04	xx	NONE	5079202.00	18020072.00
		DIV TOT:							5079202.00	19079299.00
128	TUBEWELL DIV III BADAUN	8671	00	101	xx	xx	xx	NONE	0.00	651750.00
		8782	00	102	02	04	xx	NONE	3617988.00	14273631.00
		DIV TOT:							3617988.00	14925381.00
129	FLOOD DIV BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	60.00
		8671	00	101	xx	xx	xx	NONE	0.00	60.00
		8782	00	102	02	03	xx	NONE	0.00	206271.00
		8782	00	102	02	04	xx	NONE	14170329.00	140001417.00
		DIV TOT:							14170329.00	140207808.00
130	TUBEWELL CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	96058.00
		8671	00	101	xx	xx	xx	NONE	0.00	96058.00
		8782	00	102	02	04	xx	NONE	4597968.00	24597968.00
		DIV TOT:							4597968.00	24790084.00
136	SARYU CANAL DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	179979.00	491127.00

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136	SARYU CANAL DIV I BAHRAICH	8671	00	101	xx	xx	xx	NONE	361952.00	481990.00
		8782	00	102	02	04	xx	NONE	8527937.00	19440806.00
		DIV TOT:							9069868.00	20413923.00
137	SNK NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	42769.00	458733.00
		8671	00	101	xx	xx	xx	NONE	12812.00	44262.00
		8782	00	102	02	04	xx	NONE	1511804.00	14153248.00
		DIV TOT:							1567385.00	14656243.00
138	TUBEWELL DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	160956.00	2178810.00
		8671	00	101	xx	xx	xx	NONE	0.00	566920.00
		8782	00	102	02	04	xx	NONE	5323440.00	21817920.00
		DIV TOT:							5484396.00	24563650.00
139	TW DIV NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	56640.00	2124212.00
		8671	00	101	xx	xx	xx	NONE	62200.00	342500.00
		8782	00	102	02	04	xx	NONE	1470623.00	12546219.00
		DIV TOT:							1589463.00	15012931.00
140	SAYU DRAINAGE DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	215978.00
		8671	00	101	xx	xx	xx	NONE	15493.00	359817.00
		8782	00	102	02	04	xx	NONE	21191874.00	124272412.00
		DIV TOT:							21207367.00	124848207.00
142	SNK I NANPARA BAHRAICH	8671	00	101	xx	xx	xx	NONE	0.00	55152.00
		8782	00	102	02	04	xx	NONE	2345714.00	14589351.00
		DIV TOT:							2345714.00	14644503.00
144	SNK III BAHRAICH	8782	00	102	02	04	xx	NONE	12844982.00	101838627.00
		DIV TOT:							12844982.00	101838627.00
145	SNK 5 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	144055.00
		8671	00	101	xx	xx	xx	NONE	89180.00	226180.00
		8782	00	102	02	04	xx	NONE	3819750.00	20289801.00
		DIV TOT:							3908930.00	20660036.00
146	SNK 4 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	15850000.00
		8671	00	101	xx	xx	xx	NONE	285550.00	407386.00
		8782	00	102	02	04	xx	NONE	951000.00	410226215.00
		DIV TOT:							1236550.00	426483601.00
148	SNK 7 BAHRAICH	8443	00	108	xx	xx	xx	NONE	1851769.00	7252807.00
		8671	00	101	xx	xx	xx	NONE	0.00	509368.00
		8782	00	102	02	04	xx	NONE	48911205.00	197081263.00
		DIV TOT:							50762974.00	204843438.00
166	IRRI DIV I BALLIA	8671	00	101	xx	xx	xx	NONE	5190.00	41882.00
		8782	00	102	02	04	xx	NONE	6295902.00	14209645.00
		DIV TOT:							6301092.00	14251527.00
168	TUBEWELL DIV II BALLIA	8443	00	108	xx	xx	xx	NONE	354.00	354.00
		8782	00	102	02	04	xx	NONE	100000.00	20272935.00
		DIV TOT:							100354.00	20273289.00
170	FLOOD DIV BALLIA	8443	00	108	xx	xx	xx	NONE	368880.00	387754.00
		8782	00	102	02	04	xx	NONE	65331008.00	489677605.00

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170	FLOOD DIV BALLIA	DIV TOT:							65699888.00	490065359.00
180	BAN KHAND BALRAMPUR	8443	00	108	xx	xx	xx	NONE	212623.00	524287.00
		8671	00	101	xx	xx	xx	NONE	0.00	1278490.00
		8782	00	102	02	04	xx	NONE	37304887.00	164111269.00
		DIV TOT:							37517510.00	165914046.00
181	TUBEWELL DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	1369.00	252146.00
		8671	00	101	xx	xx	xx	NONE	0.00	19900.00
		8782	00	102	02	03	xx	NONE	0.00	230485.00
		8782	00	102	02	04	xx	NONE	1968850.00	13059009.00
		DIV TOT:							1970219.00	13561540.00
184	SNK I BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	527173.00
		8671	00	101	xx	xx	xx	NONE	109550.00	546282.00
		8782	00	102	02	04	xx	NONE	525571.00	36018374.00
		DIV TOT:							635121.00	37091829.00
186	SNK III BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	40056.00
		8671	00	101	xx	xx	xx	NONE	84858.00	116388.00
		8782	00	102	02	04	xx	NONE	2824083.00	11298411.00
		DIV TOT:							2908941.00	11454855.00
187	SARYU CAN DIV 4 BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	671902.00
		8671	00	101	xx	xx	xx	NONE	0.00	330029.00
		8782	00	102	02	04	xx	NONE	0.00	43364137.00
		DIV TOT:							0.00	44366068.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	8443	00	108	xx	xx	xx	NONE	514238.00	137692067.00
		8782	00	102	02	04	xx	NONE	86444228.00	531100061.00
		DIV TOT:							86958466.00	668792128.00
190	Saryu Nahar Khand 7, Balrampur	8443	00	108	xx	xx	xx	NONE	515.00	3115.00
		8671	00	101	xx	xx	xx	NONE	0.00	49964.00
		8782	00	102	02	04	xx	NONE	1447541.00	5527459.00
		DIV TOT:							1448056.00	5580538.00
198	IRRI DIV 3 BANDA	8782	00	102	02	04	xx	NONE	0.00	4441000.00
		DIV TOT:							0.00	4441000.00
199	TUBEWELL DIV BANDA	8443	00	108	xx	xx	xx	NONE	0.00	4510846.00
		8671	00	101	xx	xx	xx	NONE	0.00	935846.00
		8782	00	102	02	03	xx	NONE	0.00	2849805.00
		8782	00	102	02	04	xx	NONE	6661220.00	28363058.00
		DIV TOT:							6661220.00	36659555.00
200	I&P DIV BANDA	8782	00	102	02	04	xx	NONE	0.00	399492.00
		DIV TOT:							0.00	399492.00
201	MINOR LIFT BANDA	8671	00	101	xx	xx	xx	NONE	0.00	42900.00
		8782	00	102	02	03	xx	NONE	0.00	2469656.00
		8782	00	102	02	04	xx	NONE	2906924.00	13390831.00
		DIV TOT:							2906924.00	15903387.00
202	KEN CANAL DIV BANDA	8782	00	102	02	04	xx	NONE	1477984.00	3095595.00
		DIV TOT:							1477984.00	3095595.00

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209	TUBEWELL DIV I BARABANKI	8443	00	108	xx	xx	xx	NONE	206855.00	413681.00
		8671	00	101	xx	xx	xx	NONE	0.00	203962.00
		8782	00	102	02	03	xx	NONE	0.00	724364.00
		8782	00	102	02	04	xx	NONE	3539070.00	12315473.00
		DIV TOT:							3745925.00	13657480.00
210	FLOOD WORKS DIV BARABANKI	8671	00	101	xx	xx	xx	NONE	0.00	204674.00
		8782	00	102	02	04	xx	NONE	0.00	380108292.00
		DIV TOT:							0.00	380312966.00
211	SSK 28 Haidargarh	8671	00	101	xx	xx	xx	NONE	0.00	95200.00
		8782	00	102	02	04	xx	NONE	15092199.00	37737212.00
		DIV TOT:							15092199.00	37832412.00
212	SARDA CANAL DIV BARABANKI	8782	00	102	02	04	xx	NONE	28043691.00	31645768.00
		DIV TOT:							28043691.00	31645768.00
221	IRRI DIV BAREILLY	8782	00	102	02	04	xx	NONE	4362900.00	10489165.00
		DIV TOT:							4362900.00	10489165.00
222	TUBEWELL DIV I BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	1104311.00
		8671	00	101	xx	xx	xx	NONE	0.00	17844.00
		8782	00	102	02	03	xx	NONE	0.00	874981.00
		8782	00	102	02	04	xx	NONE	4034342.00	30100375.00
		DIV TOT:							4034342.00	32097511.00
224	TUBEWELL DIV II BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	4637.00
		8782	00	102	02	04	xx	NONE	2509777.00	17912180.00
		DIV TOT:							2509777.00	17916817.00
225	I&P DIV (WR) BAREILLY	8782	00	102	02	04	xx	NONE	3993644.00	3993644.00
		DIV TOT:							3993644.00	3993644.00
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	31909708.00	130863909.00
		8782	00	102	02	03	xx	NONE	6367460.00	82896801.00
		8782	00	102	02	04	xx	NONE	375616.00	375616.00
		DIV TOT:							38652784.00	214136326.00
227	HEAD WORK SC DIV BAREILLY	8782	00	102	02	03	xx	NONE	0.00	79066.00
		8782	00	102	02	04	xx	NONE	5987346.00	58413390.00
		DIV TOT:							5987346.00	58492456.00
228	R KHAND CANAL DIV BAREILLY	0701	80	800	01	00	00	NONE	0.00	41627.00
		8658	00	129	xx	xx	xx	NONE	0.00	-41627.00
		8782	00	102	02	04	xx	NONE	0.00	4085911.00
		DIV TOT:							0.00	4085911.00
230	FLOOD DIVISION BAREILLY	8671	00	101	xx	xx	xx	NONE	0.00	69781.00
		8782	00	102	02	04	xx	NONE	1859738.00	50946692.00
		DIV TOT:							1859738.00	51016473.00
238	TUBEWELL DIV I BASTI	8443	00	108	xx	xx	xx	NONE	139985.00	456795.00
		8782	00	102	02	04	xx	NONE	7515244.00	22547751.00
		DIV TOT:							7655229.00	23004546.00
241	QUALITY CONT DIV BASTI	8782	00	102	02	04	xx	NONE	298488.00	2798488.00
		DIV TOT:							298488.00	2798488.00

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242	FLOOD WORKS DIV I BASTI	8443	00	108	xx	xx	xx	NONE	28.00	4310.00
		8671	00	101	xx	xx	xx	NONE	0.00	203288.00
		8782	00	102	02	04	xx	NONE	35430182.00	380876533.00
		DIV TOT:							35430210.00	381084131.00
248	SNK 4 BASTI	8443	00	108	xx	xx	xx	NONE	11508936.00	13554114.00
		8782	00	102	02	03	xx	NONE	10188410.00	10188410.00
		8782	00	102	02	04	xx	NONE	28767464.00	112017122.00
		DIV TOT:							50464810.00	135759646.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	163087000.00
		8782	00	102	02	04	xx	NONE	371209816.00	1943419422.00
		DIV TOT:							371209816.00	2106506422.00
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	0.00	9491873.00
		8671	00	101	xx	xx	xx	NONE	0.00	799675.00
		8782	00	102	02	03	xx	NONE	0.00	7375000.00
		8782	00	102	02	04	xx	NONE	143802947.00	709588153.00
		DIV TOT:							143802947.00	727254701.00
265	IRRIGATION DIV BIJNORE	8782	00	102	02	04	xx	NONE	20677512.00	34067109.00
		DIV TOT:							20677512.00	34067109.00
267	TUBEWELL DIV I BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	247780.00
		8671	00	101	xx	xx	xx	NONE	153000.00	247780.00
		8782	00	102	02	04	xx	NONE	5748746.00	23558481.00
		DIV TOT:							5901746.00	24054041.00
268	MGCC DIV 5 BIJNORE	8443	00	108	xx	xx	xx	NONE	21113.00	15309329.00
		8671	00	101	xx	xx	xx	NONE	0.00	5956.00
		8782	00	102	02	03	xx	NONE	0.00	13459464.00
		8782	00	102	02	03	xx	TE	0.00	-13459464.00
		8782	00	102	02	04	xx	NONE	65931089.00	209055398.00
		8782	00	102	02	04	xx	TE	0.00	13459464.00
		DIV TOT:							65952202.00	237830147.00
270	EGCC DIV 4 BIJNORE	8782	00	102	02	04	xx	NONE	0.00	8951593.00
		DIV TOT:							0.00	8951593.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	8782	00	102	02	04	xx	NONE	0.00	6785628.00
		DIV TOT:							0.00	6785628.00
276	MGCC DIV-7 BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	4426.00
		8782	00	102	02	04	xx	NONE	61498440.00	340436856.00
		DIV TOT:							61498440.00	340441282.00
286	TW DIV NORTH BULANDSHAHR	8443	00	108	xx	xx	xx	NONE	0.00	3931.00
		8671	00	101	xx	xx	xx	NONE	0.00	104650.00
		8782	00	102	02	03	xx	NONE	1080882.00	1080882.00
		8782	00	102	02	04	xx	NONE	4464571.00	19551875.00
		DIV TOT:							5545453.00	20741338.00
294	UMBGC DN KHURJA BULANDSHAHR	8443	00	108	xx	xx	xx	NONE	0.00	596399.00
		8782	00	102	02	03	xx	NONE	3904048.00	7975764.00
		8782	00	102	02	04	xx	NONE	1941381.00	6489765.00

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294	UMBGC DN KHURJA BULANSHAHAR	DIV TOT:							5845429.00	15061928.00
295	MGCC DIV 10 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	317354.00	399200.00
		8782	00	102	02	04	xx	NONE	89000139.00	479049132.00
		DIV TOT:							89317493.00	479448332.00
298	BDGC DIV BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	125473768.00
		8782	00	102	02	03	xx	NONE	4580622.00	127701416.00
		8782	00	102	02	04	xx	NONE	1609146.00	12898920.00
		DIV TOT:							6189768.00	266074104.00
299	MGCC DIV-8 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	235000.00	827000.00
		8671	00	101	xx	xx	xx	NONE	1361966.00	4410551.00
		8782	00	102	02	04	xx	NONE	51496942.00	459134426.00
		DIV TOT:							53093908.00	464371977.00
336	TUBEWELL DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	0.00	285038.00
		8782	00	102	02	03	xx	NONE	0.00	687412.00
		8782	00	102	02	04	xx	NONE	3656439.00	29673627.00
		DIV TOT:							3656439.00	30646077.00
337	CHANDRAPRABHA DAM DIV CHANDOLI	8443	00	108	xx	xx	xx	NONE	0.00	507522.00
		8782	00	102	02	04	xx	NONE	848033.00	6957003.00
		DIV TOT:							848033.00	7464525.00
341	IRRI DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	0.00	248961.00
		8671	00	101	xx	xx	xx	NONE	22300.00	61070.00
		8782	00	102	02	04	xx	NONE	600654.00	15947070.00
		DIV TOT:							622954.00	16257101.00
342	IRRI C D KARVI CHITRAKOOT	8671	00	101	xx	xx	xx	NONE	0.00	1436666.00
		8782	00	102	02	03	xx	NONE	11634859.00	33183455.00
		8782	00	102	02	04	xx	NONE	127712647.00	342858283.00
		DIV TOT:							139347506.00	377478404.00
345	Tube Well Div Amethi	8443	00	108	xx	xx	xx	NONE	0.00	1325.00
		8671	00	101	xx	xx	xx	NONE	0.00	1325.00
		8782	00	102	02	03	xx	NONE	0.00	205100.00
		8782	00	102	02	04	xx	NONE	3318297.00	12695621.00
		DIV TOT:							3318297.00	12903371.00
372	SSK 41 Gauriganj, Amethi	8671	00	101	xx	xx	xx	NONE	48284.00	57098.00
		8782	00	102	02	04	xx	NONE	17583495.00	19671660.00
		DIV TOT:							17631779.00	19728758.00
402	IRRI DIV 2 DEORIA	8671	00	101	xx	xx	xx	NONE	161025.00	161025.00
		8782	00	102	02	04	xx	NONE	4153755.00	26315980.00
		DIV TOT:							4314780.00	26477005.00
403	T W MAINT DIV DEORIA	8443	00	108	xx	xx	xx	NONE	224002.00	432296.00
		8671	00	101	xx	xx	xx	NONE	114500.00	114500.00
		8782	00	102	02	03	xx	NONE	224002.00	224002.00
		8782	00	102	02	04	xx	NONE	6590836.00	30397990.00
		DIV TOT:							7153340.00	31168788.00
404	T W DN 2 SALEMPUR DEORIA	8782	00	102	02	04	xx	NONE	1153179.00	16364437.00

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404	T W DN 2 SALEMPUR DEORIA	DIV TOT:							1153179.00	16364437.00
405	FLOOD WORKS DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	2255332.00
		8671	00	101	xx	xx	xx	NONE	0.00	172196.00
		8782	00	102	02	04	xx	NONE	325887.00	192989601.00
		DIV TOT:							325887.00	195417129.00
416	IRRI DIV ETAH	8443	00	108	xx	xx	xx	NONE	158937.00	408817489.00
		8671	00	101	xx	xx	xx	NONE	0.00	34630.00
		8782	00	102	02	03	xx	NONE	5783295.00	282488964.00
		8782	00	102	02	03	xx	TE	0.00	112044285.00
		8782	00	102	02	04	xx	NONE	8306701.00	124996950.00
		8782	00	102	02	04	xx	TE	0.00	-112044285.00
		DIV TOT:							14248933.00	816338033.00
418	TUBEWELL DIV ETAH	8782	00	102	02	04	xx	NONE	1579324.00	12892203.00
		DIV TOT:							1579324.00	12892203.00
419	DRAINAGE DIV ETAH	8782	00	102	02	04	xx	NONE	0.00	9499989.00
		DIV TOT:							0.00	9499989.00
423	TUBEWELL DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	567000.00
		8671	00	101	xx	xx	xx	NONE	0.00	555500.00
		8782	00	102	02	04	xx	NONE	3095282.00	14515103.00
		DIV TOT:							3095282.00	15637603.00
424	Irrigation div Kansiram Nagar	8782	00	102	02	04	xx	NONE	519445350.00	724379895.00
		DIV TOT:							519445350.00	724379895.00
429	IRRI DIV ETAWAH	8782	00	102	02	04	xx	NONE	2999074.00	10992923.00
		DIV TOT:							2999074.00	10992923.00
430	TUBEWELL DIV 1 ETAWAH	8443	00	108	xx	xx	xx	NONE	337814.00	4780460.00
		8782	00	102	02	03	xx	NONE	0.00	1323415.00
		8782	00	102	02	04	xx	NONE	6198436.00	24940527.00
		DIV TOT:							6536250.00	31044402.00
432	L G C DIV ETAWAH	8671	00	101	xx	xx	xx	NONE	55500.00	70500.00
		8782	00	102	02	04	xx	NONE	10531926.00	68388495.00
		DIV TOT:							10587426.00	68458995.00
433	B L G C DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	20292.00	70803.00
		8671	00	101	xx	xx	xx	NONE	1513.00	26857.00
		8782	00	102	02	04	xx	NONE	3404457.00	4165519.00
		DIV TOT:							3426262.00	4263179.00
440	IRRI DIV FAIZABAD	8782	00	102	02	04	xx	NONE	0.00	18563089.00
		DIV TOT:							0.00	18563089.00
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	239186483.00
		8671	00	101	xx	xx	xx	NONE	0.00	724739.00
		8782	00	102	02	03	xx	NONE	21304348.00	244103267.00
		8782	00	102	02	04	xx	NONE	26851016.00	264772047.00
		DIV TOT:							48155364.00	748786536.00
443	TUBE WELL DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	110262.00	110262.00
		8782	00	102	02	04	xx	NONE	6985697.00	25706344.00

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443	TUBE WELL DIV 2 FAIZABAD	DIV TOT:							7095959.00	25816606.00
444	TUBE WELL CON DN FAIZABAD	8443	00	108	xx	xx	xx	NONE	2403220.00	7120085.00
		8782	00	102	02	03	xx	NONE	0.00	1855985.00
		8782	00	102	02	04	xx	NONE	17308782.00	41357998.00
		DIV TOT:							19712002.00	50334068.00
447	LIFT IRRI DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	13003000.00
		8782	00	102	02	03	xx	NONE	0.00	21129659.00
		8782	00	102	02	04	xx	NONE	3459672.00	15315152.00
		DIV TOT:							3459672.00	49447811.00
448	FLOOD WORKS DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	62962500.00	62962500.00
		8782	00	102	02	04	xx	NONE	0.00	26099131.00
		DIV TOT:							62962500.00	89061631.00
449	WS EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	7025000.00	65520000.00
		8782	00	102	02	03	xx	NONE	3055920.00	56484309.00
		DIV TOT:							10080920.00	122004309.00
461	IRRI DIV FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	1764299.00	16722367.00
		DIV TOT:							1764299.00	16722367.00
462	T W DN FATEHGARH FARRUKHABAD	8443	00	108	xx	xx	xx	NONE	0.00	560000.00
		8782	00	102	02	04	xx	NONE	1005717.00	10206917.00
		DIV TOT:							1005717.00	10766917.00
468	IRRI DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	3921762.00
		8782	00	102	02	04	xx	NONE	4514223.00	60701594.00
		DIV TOT:							4514223.00	64623356.00
471	TUBEWELL DIV 1 FATEHPUR	8782	00	102	02	03	xx	NONE	0.00	563297.00
		8782	00	102	02	04	xx	NONE	11151216.00	30771883.00
		DIV TOT:							11151216.00	31335180.00
473	DRAINAGE DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	15888.00	337324.00
		8671	00	101	xx	xx	xx	NONE	21600.00	40623.00
		8782	00	102	02	04	xx	NONE	0.00	7999660.00
		DIV TOT:							37488.00	8377607.00
474	L G C DIV FATEHPUR	8782	00	102	02	04	xx	NONE	28662685.00	88738112.00
		DIV TOT:							28662685.00	88738112.00
486	IRRI DIV FIROZABAD	8782	00	102	02	04	xx	NONE	651627.00	4651461.00
		DIV TOT:							651627.00	4651461.00
488	TUBEWELL DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	28686.00	2178121.00
		8671	00	101	xx	xx	xx	NONE	0.00	554500.00
		8782	00	102	02	04	xx	NONE	3126580.00	13557513.00
		DIV TOT:							3155266.00	16290134.00
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	7424444.00
		8671	00	101	xx	xx	xx	NONE	0.00	1020000.00
		8782	00	102	02	03	xx	NONE	253547.00	7836136.00
		8782	00	102	02	04	xx	NONE	5716570.00	155814670.00
		DIV TOT:							5970117.00	172095250.00
501	TUBEWELL DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	300357.00

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501	TUBEWELL DIV GHAZIABAD	8782	00	102	02	03	xx	NONE	0.00	300357.00
		8782	00	102	02	04	xx	NONE	2804813.00	12274831.00
		DIV TOT:							2804813.00	12875545.00
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	12585000.00	64493500.00
		8671	00	101	xx	xx	xx	NONE	0.00	50902.00
		8782	00	102	02	03	xx	NONE	0.00	55124924.00
		8782	00	102	02	04	xx	NONE	0.00	4999980.00
		DIV TOT:							12585000.00	124669306.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	8782	00	102	02	04	xx	NONE	40527912.00	280253586.00
		DIV TOT:							40527912.00	280253586.00
506	MGCC DIV-14 GARMUKTESHWAR GZBD	8443	00	108	xx	xx	xx	NONE	300000.00	700000.00
		8671	00	101	xx	xx	xx	NONE	0.00	118849.00
		8782	00	102	02	04	xx	NONE	43191633.00	314224691.00
		DIV TOT:							43491633.00	315043540.00
512	TUBE WELL DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	50962.00
		8671	00	101	xx	xx	xx	NONE	0.00	50962.00
		8782	00	102	02	03	xx	NONE	101693.00	3275243.00
		8782	00	102	02	04	xx	NONE	3055759.00	18092125.00
		DIV TOT:							3157452.00	21469292.00
513	TUBE WELL DIV 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	1068.00
		8443	00	108	xx	xx	xx	TE	0.00	-534.00
		8671	00	101	xx	xx	xx	TE	0.00	534.00
		8782	00	102	02	03	xx	NONE	115820.00	115820.00
		8782	00	102	02	04	xx	NONE	2133793.00	14678081.00
		DIV TOT:							2249613.00	14794969.00
515	MIN LIFT CAN DN GHAZIPUR	8443	00	108	xx	xx	xx	NONE	391319.00	1548211.00
		8671	00	101	xx	xx	xx	NONE	0.00	213204.00
		8782	00	102	02	03	xx	NONE	0.00	71068.00
		8782	00	102	02	04	xx	NONE	11765484.00	45565073.00
		DIV TOT:							12156803.00	47397556.00
516	DEOKALI PU CD 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	3573406.00
		8671	00	101	xx	xx	xx	NONE	0.00	25000.00
		8782	00	102	02	04	xx	NONE	0.00	85389969.00
		DIV TOT:							0.00	88988375.00
517	DEOKALI PU CD 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	25491.00
		8782	00	102	02	04	xx	NONE	5334042.00	6036279.00
		DIV TOT:							5334042.00	6061770.00
527	TUBE WELL DIV GONDA	8443	00	108	xx	xx	xx	NONE	534.00	3457.00
		8782	00	102	02	04	xx	NONE	1915325.00	21418249.00
		DIV TOT:							1915859.00	21421706.00
528	QUALITY CONTROL DN GONDA	8782	00	102	02	04	xx	NONE	0.00	1994492.00
		DIV TOT:							0.00	1994492.00
529	FLOOD WORKS DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	624.00
		8671	00	101	xx	xx	xx	NONE	0.00	624.00

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529	FLOOD WORKS DIV GONDA	8782	00	102	02	04	xx	NONE	106500275.00	410788949.00
		DIV TOT:							106500275.00	410790197.00
530	SARYU DRAINAGE DN 1 GONDA	8443	00	108	xx	xx	xx	NONE	34067.00	235177.00
		8782	00	102	02	04	xx	NONE	565264.00	4774218.00
		DIV TOT:							599331.00	5009395.00
531	S N K 1 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	137210.00
		8782	00	102	02	04	xx	NONE	4700922.00	44269560.00
		DIV TOT:							4700922.00	44406770.00
532	S N K 2 GONDA	8782	00	102	02	04	xx	NONE	10910055.00	78168386.00
		DIV TOT:							10910055.00	78168386.00
533	S N K 3 GONDA	8443	00	108	xx	xx	xx	NONE	9426049.00	9741619.00
		8671	00	101	xx	xx	xx	NONE	17530.00	73086.00
		8782	00	102	02	04	xx	NONE	23316613.00	64771095.00
		DIV TOT:							32760192.00	74585800.00
534	SARYU CAN DN 4 GONDA	8443	00	108	xx	xx	xx	NONE	10089.00	125421.00
		8443	00	108	xx	xx	xx	TE	0.00	224336.00
		8443	xx	xxx	xx	xx	xx	NONE	0.00	224336.00
		8443	xx	xxx	xx	xx	xx	TE	0.00	-224336.00
		8671	00	101	xx	xx	xx	NONE	165459.00	221841.00
		8782	00	102	02	04	xx	NONE	9544188.00	82024477.00
		DIV TOT:							9719736.00	82596075.00
535	SARYU CAN DN 5 GONDA	8671	00	101	xx	xx	xx	NONE	0.00	284844.00
		8782	00	102	02	04	xx	NONE	3000000.00	19680000.00
		DIV TOT:							3000000.00	197084844.00
537	CHIT DAM CONST DIV BALRAMPUR	8782	00	102	02	04	xx	NONE	0.00	162805.00
		DIV TOT:							0.00	162805.00
538	ANUSADHAN & NIYOJAN DIV GONDA	8782	00	102	02	04	xx	NONE	183288.00	283288.00
		DIV TOT:							183288.00	283288.00
539	Saryu Drainage Division 3, Gonda	8443	00	108	xx	xx	xx	NONE	0.00	31771.00
		8782	00	102	02	04	xx	NONE	56904547.00	238083336.00
		DIV TOT:							56904547.00	238115107.00
551	IRRI DIV 1 GORAKHPUR	8782	00	102	02	04	xx	NONE	0.00	61331768.00
		DIV TOT:							0.00	61331768.00
552	TUBE WELL DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	255000.00	1191252.00
		8671	00	101	xx	xx	xx	NONE	0.00	397320.00
		8782	00	102	02	03	xx	NONE	0.00	1103797.00
		8782	00	102	02	04	xx	NONE	13554507.00	66777556.00
		DIV TOT:							13809507.00	69469925.00
553	TUBE WELL DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	1119165.00
		8671	00	101	xx	xx	xx	NONE	40.00	40.00
		8782	00	102	02	03	xx	NONE	0.00	500750.00
		8782	00	102	02	04	xx	NONE	4835726.00	21799798.00
		DIV TOT:							4835766.00	23419753.00
555	TUBE WELL CONT. DN GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	1261694.00

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555	TUBE WELL CONT. DN GORAKHPUR	8782	00	102	02	03	xx	NONE	0.00	1221831.00
		8782	00	102	02	04	xx	NONE	1220780.00	25642168.00
		DIV TOT:							1220780.00	28125693.00
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1971237.00	34781388.00
		8671	00	101	xx	xx	xx	NONE	0.00	285196.00
		8782	00	102	02	03	xx	NONE	6114054.00	6114054.00
		8782	00	102	02	04	xx	NONE	31612861.00	215069332.00
		DIV TOT:							39698152.00	256249970.00
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	29360214.40	166272028.90
		8671	00	101	xx	xx	xx	NONE	0.00	76137.00
		8782	00	102	02	03	xx	NONE	10035078.00	46978316.00
		DIV TOT:							39395292.40	213326481.90
559	DRAINAGE DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	15000000.00
		8671	00	101	xx	xx	xx	NONE	57750.00	138232.00
		8782	00	102	02	03	xx	NONE	0.00	68419138.00
		8782	00	102	02	04	xx	NONE	25646497.00	223061294.00
		DIV TOT:							25704247.00	306618664.00
560	S N K 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	160110.00
		8671	00	101	xx	xx	xx	NONE	0.00	145516.00
		8782	00	102	02	03	xx	NONE	0.00	1098967.00
		8782	00	102	02	04	xx	NONE	1386307.00	77692979.00
		DIV TOT:							1386307.00	79097572.00
561	LIFT IRRIGATION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	146535.00	4499224.00
		8782	00	102	02	04	xx	NONE	3166564.00	16639649.00
		DIV TOT:							3313099.00	21138873.00
562	FLOOD DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	3085531.00
		8671	00	101	xx	xx	xx	NONE	295405.00	762618.00
		8782	00	102	02	04	xx	NONE	14927161.00	410512144.00
		DIV TOT:							15222566.00	414360293.00
571	TUBE WELL DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	0.00	701724.00
		8782	00	102	02	03	xx	NONE	0.00	743094.00
		8782	00	102	02	04	xx	NONE	6294544.00	27875972.00
		DIV TOT:							6294544.00	29320790.00
574	MIN LIFT DIV HAMIRPUR	8782	00	102	02	04	xx	NONE	1172318.00	8980842.00
		DIV TOT:							1172318.00	8980842.00
575	MAUDHA DAM C D HAMIRPUR	8443	00	108	xx	xx	xx	NONE	0.00	6907243.00
		8671	00	101	xx	xx	xx	NONE	20000.00	20000.00
		8782	00	102	02	04	xx	NONE	15863302.00	206699530.00
		DIV TOT:							15883302.00	213626773.00
581	TUBE WELL DIV HARDOI	8671	00	101	xx	xx	xx	NONE	90694.00	108293.00
		8782	00	102	02	03	xx	NONE	0.00	2421525.00
		8782	00	102	02	04	xx	NONE	4777101.00	27627101.00
		DIV TOT:							4867795.00	30156919.00
583	N W M P SHARDA CANAL DIV HARDOI	8782	00	102	02	04	xx	NONE	10730313.00	16007639.00

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583	N W M P SHARDA CANAL DIV HARDOI	DIV TOT:							10730313.00	16007639.00
584	HAR SHARDA CL D HARDOI	8782	00	102	02	04	xx	NONE	22922855.00	60764026.00
		DIV TOT:							22922855.00	60764026.00
593	EGC D2 MAYAPUR HARIDWAR	8443	00	108	xx	xx	xx	NONE	0.00	-2500000.00
		8782	00	102	02	04	xx	NONE	1499893.00	89991649.00
		DIV TOT:							1499893.00	87491649.00
601	TUBE WELL DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	3609178.00
		8782	00	102	02	04	xx	NONE	4634898.00	16122378.00
		DIV TOT:							4634898.00	19731556.00
602	TUBE WELL DIV 2 ORAI JALAUN	8782	00	102	02	04	xx	NONE	7187417.00	21977070.00
		DIV TOT:							7187417.00	21977070.00
603	TUBE WELL CONST DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	558208.00	2558208.00
		8782	00	102	02	03	xx	NONE	0.00	900583.00
		8782	00	102	02	03	xx	TE	0.00	492204.00
		8782	00	102	02	04	xx	NONE	0.00	6995256.00
		8782	00	102	02	04	xx	TE	0.00	-492204.00
		DIV TOT:							558208.00	10454047.00
604	BETWA CL DIV 1 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	140723.00	147603.00
		8782	00	102	02	04	xx	NONE	32765508.00	74662077.00
		DIV TOT:							32906231.00	74809680.00
605	BETWA CL DIV 2 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	1100.00	10336.00
		8671	00	101	xx	xx	xx	NONE	0.00	9236.00
		8782	00	102	02	04	xx	NONE	0.00	14289144.00
		DIV TOT:							1100.00	14308716.00
611	IRRI DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	290496.00
		8671	00	101	xx	xx	xx	NONE	38867.00	140622.00
		8782	00	102	02	04	xx	NONE	7837841.00	10602826.00
		DIV TOT:							7876708.00	11033944.00
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	142844.00	1590822.00
		8782	00	102	02	03	xx	NONE	0.00	117000.00
		8782	00	102	02	04	xx	NONE	5620000.00	23813000.00
		DIV TOT:							5762844.00	25520822.00
615	MIN LIFT CANAL DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	212000.00
		8782	00	102	02	04	xx	NONE	21600385.00	55346863.00
		DIV TOT:							21600385.00	55558863.00
616	S S K 36 JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	552.00
		8671	00	101	xx	xx	xx	NONE	0.00	47639.00
		8782	00	102	02	04	xx	NONE	1010668.00	6793261.00
		DIV TOT:							1010668.00	6841452.00
622	IRRI CONST DIV 2 JHANSI	8782	00	102	02	03	xx	NONE	0.00	280680.00
		DIV TOT:							0.00	280680.00
623	IRRI CONST DIV 5 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	3015000.00
		8671	00	101	xx	xx	xx	NONE	0.00	178810.00
		8782	00	102	02	04	xx	NONE	13296988.00	32938113.00

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623	IRRI CONST DIV 5 JHANSI	DIV TOT:							13296988.00	36131923.00
627	IRRI WS DIV JHANSI	8443	00	108	xx	xx	xx	NONE	47971170.00	213896680.00
		8782	00	102	02	03	xx	NONE	17481747.00	173166557.00
		8782	00	102	02	04	xx	NONE	0.00	9999992.00
		DIV TOT:							65452917.00	397063229.00
628	JHANSI DIV BETWA CANAL JHANSI	8782	00	102	02	03	xx	NONE	0.00	14338953.00
		8782	00	102	02	04	xx	NONE	2920792.00	83351042.00
		DIV TOT:							2920792.00	97689995.00
629	MATATILA DAM DIV JHANSI	8782	00	102	02	04	xx	NONE	0.00	6698783.00
		DIV TOT:							0.00	6698783.00
630	SAPRAR DIV JHANSI	8782	00	102	02	04	xx	NONE	2017905.00	34595562.00
		DIV TOT:							2017905.00	34595562.00
631	LIFT CANAL DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	60000000.00
		8671	00	101	xx	xx	xx	NONE	0.00	39026.00
		8782	00	102	02	03	xx	NONE	0.00	60000000.00
		8782	00	102	02	04	xx	NONE	3086152.00	57118109.00
		DIV TOT:							3086152.00	177157135.00
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	94800.00	1463846.00
		8671	00	101	xx	xx	xx	NONE	182674.00	707249.00
		8782	00	102	02	04	xx	NONE	3051208.00	17140053.00
		DIV TOT:							3328682.00	19311148.00
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	466462.00
		8782	00	102	02	04	xx	NONE	33470790.00	186956316.00
		DIV TOT:							33470790.00	187422778.00
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	8782	00	102	02	04	xx	NONE	37424812.00	437469814.00
		DIV TOT:							37424812.00	437469814.00
646	TUBE WELL DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	536245.00
		8782	00	102	02	03	xx	NONE	0.00	74407.00
		8782	00	102	02	04	xx	NONE	2565232.00	12764542.00
		DIV TOT:							2565232.00	13375194.00
647	IRRIGATION DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	3200000.00	14200000.00
		8782	00	102	02	04	xx	NONE	54438723.00	155207791.00
		DIV TOT:							57638723.00	169407791.00
650	TUBEWELL DIV MATI KANPUR DEHAT	8782	00	102	02	03	xx	NONE	0.00	94143.00
		8782	00	102	02	04	xx	NONE	2343166.00	18762183.00
		DIV TOT:							2343166.00	18856326.00
651	TUBE WELL DIV 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	990194.00
		8671	00	101	xx	xx	xx	NONE	0.00	154640.00
		8671	00	104	xx	xx	xx	NONE	0.00	177.00
		8782	00	102	02	03	xx	NONE	0.00	835200.00
		8782	00	102	02	04	xx	NONE	3297134.00	15770148.00
		DIV TOT:							3297134.00	17750359.00
653	TUBE WELL CONST DIV KANPUR	8782	00	102	02	04	xx	NONE	3893014.00	61879846.00
		DIV TOT:							3893014.00	61879846.00

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654	I & P (WR) DIV KANPUR	8782	00	102	02	04	xx	NONE	3411758.00	3411758.00
		DIV TOT:							3411758.00	3411758.00
655	MIN LIFT CANAL DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	2700000.00
		8782	00	102	02	04	xx	NONE	4400000.00	109799616.00
		DIV TOT:							4400000.00	112499616.00
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	3775900.00	17052740.00
		8782	00	102	02	03	xx	NONE	9827011.00	33785954.00
		DIV TOT:							13602911.00	50838694.00
658	BAR C D 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	4750000.00
		8671	00	101	xx	xx	xx	NONE	0.00	220159.00
		8782	00	102	02	03	xx	NONE	1877632.00	8449291.00
		8782	00	102	02	04	xx	NONE	8039713.00	8239577.00
		DIV TOT:							9917345.00	21659027.00
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	8251335.00	50983380.00
		8671	00	101	xx	xx	xx	NONE	0.00	23438.00
		8782	00	102	02	03	xx	NONE	0.00	23932771.00
		8782	00	102	02	04	xx	NONE	19164865.00	60389665.00
		DIV TOT:							27416200.00	135329254.00
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	471787836.00	2989946405.00
		8782	00	102	02	03	xx	NONE	234898121.00	997465433.00
		DIV TOT:							706685957.00	3987411838.00
662	L G C DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	4501030.00
		8782	00	102	02	03	xx	NONE	0.00	6064108.00
		8782	00	102	02	04	xx	NONE	24211474.00	147699261.00
		DIV TOT:							24211474.00	158264399.00
663	IRRI DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	500036239.00
		8671	00	101	xx	xx	xx	NONE	0.00	438826.00
		8782	00	102	02	03	xx	NONE	147071296.00	702282230.00
		8782	00	102	02	04	xx	NONE	48553746.00	106849198.00
		DIV TOT:							195625042.00	1309606493.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	9501067.00
		8671	00	101	xx	xx	xx	NONE	0.00	618.00
		8782	00	102	02	03	xx	NONE	0.00	5243269.00
		8782	00	102	02	04	xx	NONE	25474927.00	343758730.00
		DIV TOT:							25474927.00	358503684.00
665	Quality Control Division, Kanpur	8782	00	102	02	04	xx	NONE	0.00	680000.00
		DIV TOT:							0.00	680000.00
668	IRRIGATION DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	1883.00	2394.00
		8782	00	102	02	04	xx	NONE	1568274.00	2349764.00
		DIV TOT:							1570157.00	2352158.00
671	IRRI DIV 1 KHERI	8671	00	101	xx	xx	xx	NONE	225000.00	225000.00
		8782	00	102	02	04	xx	NONE	6004344.00	18869450.00
		DIV TOT:							6229344.00	19094450.00
673	IRRI DIV SARDANA KHERI	8671	00	101	xx	xx	xx	NONE	60216.00	86730.00

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673	IRRI DIV SARDANA KHERI	8782	00	102	02	04	xx	NONE	9549310.00	41030188.00
		DIV TOT:							9609526.00	41116918.00
674	TUBE WELL DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	0.00	671082.00
		8671	00	101	xx	xx	xx	NONE	0.00	408932.00
		8782	00	102	02	04	xx	NONE	5318341.00	29166624.00
		DIV TOT:							5318341.00	30246638.00
676	FLOOD DIV SHARDANAGAR, KHERI	8443	00	108	xx	xx	xx	NONE	0.00	50.00
		8671	00	101	xx	xx	xx	NONE	124125.00	1178717.00
		8782	00	102	02	04	xx	NONE	49810293.00	245422678.00
		DIV TOT:							49934418.00	246601445.00
680	IRRI DIV KUSHINAGAR	8782	00	102	02	04	xx	NONE	20028139.00	49752994.00
		DIV TOT:							20028139.00	49752994.00
681	FLOOD DIV KUSHINAGAR	8671	00	101	xx	xx	xx	NONE	0.00	1054680.00
		8782	00	102	02	04	xx	NONE	13352495.00	832865968.00
		DIV TOT:							13352495.00	833920648.00
682	IRRIGATION DIV 2 KUSHINAGAR	8782	00	102	02	04	xx	NONE	3675430.00	23152106.00
		DIV TOT:							3675430.00	23152106.00
683	IRRI DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	543.00	472852.00
		8782	00	102	02	04	xx	NONE	117457.00	51052467.00
		DIV TOT:							118000.00	51525319.00
684	IRRI CONST DIV MATATILA LALITPUR	8443	00	108	xx	xx	xx	NONE	11324445.00	11324445.00
		8671	00	101	xx	xx	xx	NONE	0.00	207386.00
		8782	00	102	02	04	xx	NONE	142621810.00	279668087.00
		DIV TOT:							153946255.00	291199918.00
685	IRRI CONST DIV 1 LALITPUR	8782	00	102	02	04	xx	NONE	13812719.00	182721760.00
		DIV TOT:							13812719.00	182721760.00
686	IRRI CONST DIV 2 LALITPUR	8671	00	101	xx	xx	xx	NONE	0.00	204529.00
		8782	00	102	02	03	xx	NONE	100000.00	1682209.00
		8782	00	102	02	04	xx	NONE	20080433.00	339998972.00
		DIV TOT:							20180433.00	341885710.00
687	IRRI CONST DIV 3 LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	1000000.00
		8671	00	101	xx	xx	xx	NONE	0.00	136893.00
		8782	00	102	02	03	xx	NONE	5323591.00	12684605.00
		8782	00	102	02	04	xx	NONE	24740438.00	44740438.00
		DIV TOT:							30064029.00	67561936.00
688	RAJGHAT CANAL CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	164001.00
		8782	00	102	02	04	xx	NONE	932661.00	5857583.00
		DIV TOT:							932661.00	6021584.00
693	IRRI DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	36803.00
		8782	00	102	02	03	xx	NONE	0.00	50000.00
		8782	00	102	02	04	xx	NONE	3913837.00	13197063.00
		DIV TOT:							3913837.00	13283866.00
694	TUBE WELL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	2772824.00	26013007614.00
		DIV TOT:							2772824.00	26013007614.00

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695	TUBE WELL CONST DIV LUCKNOW	8782	00	102	02	04	xx	NONE	15266175.00	59438335.00
		DIV TOT:							15266175.00	59438335.00
696	TUBE WELL (I & P) DIV 3 LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	249736.00
		DIV TOT:							0.00	249736.00
700	MINOR LIFT DIV LUCKNOW	8782	00	102	02	04	xx	NONE	2932387.00	16580197.00
		DIV TOT:							2932387.00	16580197.00
702	SHARDA CANAL DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	30215692.00
		8671	00	101	xx	xx	xx	NONE	0.00	414198.00
		8782	00	102	02	03	xx	NONE	2688000.00	4842942.00
		8782	00	102	02	04	xx	NONE	4341476.00	74485576.00
		DIV TOT:							7029476.00	109958408.00
703	SHARDA CANAL DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	12183.00	1288233.00
		8671	00	101	xx	xx	xx	NONE	1940.00	20530.00
		8782	00	102	02	03	xx	NONE	0.00	24979.00
		8782	00	102	02	04	xx	NONE	2421615.00	19928265.00
		DIV TOT:							2435738.00	21262007.00
706	INV CTRL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	372141.00	2843051.00
		DIV TOT:							372141.00	2843051.00
707	SURVEY & INVESTI DIV LUCKNOW	8782	00	102	02	04	xx	NONE	1397972.00	11083233.00
		DIV TOT:							1397972.00	11083233.00
708	PROJ & PLANING DIV 2 LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	2707623.00
		DIV TOT:							0.00	2707623.00
709	COORD & CHECK DIV LUCKNOW	8782	00	102	02	04	xx	NONE	5543721.00	16222106.00
		DIV TOT:							5543721.00	16222106.00
711	IRRIGATION CONST. DIV I LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	6464.00
		8782	00	102	02	04	xx	NONE	546727.00	9083908.00
		DIV TOT:							546727.00	9090372.00
714	P.E. Core Team UP Water S.R.P, Lucknow	8782	00	102	02	04	xx	NONE	13355322.00	108478563.00
		DIV TOT:							13355322.00	108478563.00
715	Rajya Jal Sansadhan Abhikaran Lucknow	8782	00	102	02	04	xx	NONE	1622289.00	58684618.00
		DIV TOT:							1622289.00	58684618.00
716	Quality Contro Division, Lucknow	8782	00	102	02	04	xx	NONE	233932.00	233932.00
		DIV TOT:							233932.00	233932.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	8782	00	102	02	04	xx	NONE	1663191.00	2763191.00
		DIV TOT:							1663191.00	2763191.00
725	IRRI DIV 1 MAHARAJ GANJ	8443	00	108	xx	xx	xx	NONE	2808762.00	4106534.00
		8782	00	102	02	04	xx	NONE	13775683.00	68729835.00
		DIV TOT:							16584445.00	72836369.00
726	IRRI DIV 2 MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	187218.00	1074125.00
		8671	00	101	xx	xx	xx	NONE	0.00	79558.00
		8782	00	102	02	04	xx	NONE	26350222.00	490452444.00
		DIV TOT:							26537440.00	491606127.00
727	TUBE WELL DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	0.00	487440.00
		8671	00	101	xx	xx	xx	NONE	0.00	108000.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
727	TUBE WELL DIV MAHARAJGANJ	8782	00	102	02	03	xx	NONE	0.00	485615.00
		8782	00	102	02	04	xx	NONE	1184854.00	17624540.00
		DIV TOT:							1184854.00	18705595.00
731	IRRI DIV MAHOBA	8782	00	102	02	04	xx	NONE	0.00	39120072.00
		DIV TOT:							0.00	39120072.00
734	M D C DIV 1 MAHOBA	8443	00	108	xx	xx	xx	NONE	1500.00	14749346.00
		8782	00	102	02	03	xx	NONE	0.00	12500000.00
		8782	00	102	02	04	xx	NONE	228453646.00	563269963.00
		DIV TOT:							228455146.00	590519309.00
738	TUBE WELL DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	1169400.00
		8671	00	101	xx	xx	xx	NONE	0.00	441500.00
		8782	00	102	02	03	xx	NONE	0.00	6264689.00
		8782	00	102	02	04	xx	NONE	6949383.00	24655802.00
		DIV TOT:							6949383.00	32531391.00
739	L G C DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	2520092.00
		8782	00	102	02	04	xx	NONE	170000.00	277861121.00
		DIV TOT:							170000.00	280381213.00
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	9020835.00
		8782	00	102	02	03	xx	NONE	2749845.00	9891428.00
		DIV TOT:							2749845.00	18912263.00
746	L M B D GANGA C MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	16625720.00
		8782	00	102	02	03	xx	NONE	125259.00	53554212.00
		8782	00	102	02	04	xx	NONE	2192795.00	12092795.00
		DIV TOT:							2318054.00	82272727.00
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	488857.00	31487548.00
		8671	00	101	xx	xx	xx	NONE	0.00	148389.00
		8782	00	102	02	03	xx	NONE	12778442.00	30115008.00
		8782	00	102	02	04	xx	NONE	11935216.00	73475687.00
		DIV TOT:							25202515.00	135226632.00
751	IRRI DIV MAU	8782	00	102	02	04	xx	NONE	27353664.00	129748654.00
		DIV TOT:							27353664.00	129748654.00
752	TUBE WELL DIV MAU	8443	00	108	xx	xx	xx	NONE	12300.00	3469529.00
		8671	00	101	xx	xx	xx	NONE	0.00	844000.00
		8782	00	102	02	03	xx	NONE	376505.00	2047607.00
		8782	00	102	02	04	xx	NONE	4840014.00	21064643.00
		DIV TOT:							5228819.00	27425779.00
753	Irrigation Division, Baraut, Bagpat	8782	00	102	02	04	xx	NONE	25511634.00	39899282.00
		DIV TOT:							25511634.00	39899282.00
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	556480.00
		8671	00	101	xx	xx	xx	NONE	0.00	80689.00
		8782	00	102	02	03	xx	NONE	387400.00	387400.00
		8782	00	102	02	04	xx	NONE	1359805.00	8548656.00
		DIV TOT:							1747205.00	9573225.00
756	TUBE WELL DIV WEST BAGHPAT	8443	00	108	xx	xx	xx	NONE	387600.00	1450665.00

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756	TUBE WELL DIV WEST BAGHPAT	8782	00	102	02	04	xx	NONE	2730141.00	15482503.00
		DIV TOT:							3117741.00	16933168.00
757	I&P (WR) DIV MEERUT	8782	00	102	02	04	xx	NONE	3455584.00	3455584.00
		DIV TOT:							3455584.00	3455584.00
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	2533050.00	56503658.00
		8671	00	101	xx	xx	xx	NONE	0.00	219250.00
		8782	00	102	02	03	xx	NONE	13653231.00	61790196.00
		DIV TOT:							16186281.00	118513104.00
760	DRAINAGE DIV I MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	44589000.00
		8671	00	101	xx	xx	xx	NONE	63557.00	515365.00
		8782	00	102	02	03	xx	NONE	0.00	16332738.00
		8782	00	102	02	04	xx	NONE	16215543.00	80119333.00
		DIV TOT:							16279100.00	141556436.00
762	MGCC DIV 6 MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	33466.00
		8671	00	101	xx	xx	xx	NONE	119793.00	190008.00
		8782	00	102	02	03	xx	NONE	0.00	2305959.00
		8782	00	102	02	04	xx	NONE	3916514.00	184068220.00
		DIV TOT:							4036307.00	186597653.00
763	ANUPSAGAR BGC MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	1352631.00
		8671	00	101	xx	xx	xx	NONE	0.00	30993.00
		8782	00	102	02	03	xx	NONE	0.00	1427093.00
		8782	00	102	02	04	xx	NONE	16581642.00	42470559.00
		DIV TOT:							16581642.00	45281276.00
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	17308785.00
		8782	00	102	02	03	xx	NONE	3157327.00	6664771.00
		8782	00	102	02	04	xx	NONE	23208410.00	63283508.00
		DIV TOT:							26365737.00	87257064.00
765	IRRI CONST DIV MEERUT	8443	00	108	xx	xx	xx	NONE	11659.00	11659.00
		8782	00	102	02	03	xx	NONE	0.00	26876.00
		8782	00	102	02	04	xx	NONE	0.00	899985.00
		DIV TOT:							11659.00	938520.00
771	IRRI DIV CHUNAR MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1539720.00
		8671	00	101	xx	xx	xx	NONE	0.00	1047759.00
		8782	00	102	02	04	xx	NONE	0.00	85614516.00
		DIV TOT:							0.00	88201995.00
772	TUBEWELL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	489064.00
		8671	00	101	xx	xx	xx	NONE	0.00	4482.00
		8782	00	102	02	03	xx	NONE	0.00	352162.00
		8782	00	102	02	04	xx	NONE	825476.00	16127631.00
		DIV TOT:							825476.00	16973339.00
773	I&P DIV WR MIRZAPUR	8782	00	102	02	04	xx	NONE	1056434.00	2653340.00
		DIV TOT:							1056434.00	2653340.00
774	MIN LIFT DIV MIRZAPUR	8782	00	102	02	03	xx	NONE	0.00	77669.00
		8782	00	102	02	04	xx	NONE	14541689.00	46440473.00

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774	MIN LIFT DIV MIRZAPUR	DIV TOT:							14541689.00	46518142.00
780	BAN SAGAR CCD 5 MIRZAPUR	8782	00	102	02	04	xx	NONE	11858184.00	59379565.00
		DIV TOT:							11858184.00	59379565.00
782	BANSAGAR CC DIV 7 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	9200.00
		DIV TOT:							0.00	9200.00
783	BANSAGAR CCD 8 MIRZAPUR	8782	00	102	02	04	xx	NONE	7216390.00	63560020.00
		DIV TOT:							7216390.00	63560020.00
784	MIRZA CANAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1334027.00
		8782	00	102	02	04	xx	NONE	32902724.00	113424723.00
		DIV TOT:							32902724.00	114758750.00
786	SIRSI DAM DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	35664.00
		8671	00	101	xx	xx	xx	NONE	0.00	111323.00
		8782	00	102	02	04	xx	NONE	0.00	11924184.00
		DIV TOT:							0.00	12071171.00
788	BANSAGAR C.C. DIV 10 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	518.00	109130.00
		8782	00	102	02	04	xx	NONE	2885285.00	29242079.00
		DIV TOT:							2885803.00	29351209.00
792	IRRI DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	2280964.00	2280964.00
		8782	00	102	02	03	xx	NONE	0.00	583199.00
		8782	00	102	02	04	xx	NONE	10725358.00	20604563.00
		DIV TOT:							13006322.00	23468726.00
793	AFJAL GARH IR DIV DHAMPUR	8782	00	102	02	04	xx	NONE	17251496.00	66263923.00
		DIV TOT:							17251496.00	66263923.00
794	TUBEWELL DIV I MORADABAD	8443	00	108	xx	xx	xx	NONE	345200.00	345200.00
		8782	00	102	02	04	xx	NONE	4066164.00	23331437.00
		DIV TOT:							4411364.00	23676637.00
795	TUBEWELL C. D. MORADABAD	8782	00	102	02	04	xx	NONE	2925133.00	18133963.00
		DIV TOT:							2925133.00	18133963.00
796	TWD CHANDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	883200.00
		8671	00	101	xx	xx	xx	NONE	0.00	237500.00
		8782	00	102	02	04	xx	NONE	4045027.00	22257981.00
		DIV TOT:							4045027.00	23378681.00
797	FLOOD DIV MORADABAD	8782	00	102	02	03	xx	NONE	0.00	283254.00
		8782	00	102	02	04	xx	NONE	194811.00	55249741.00
		DIV TOT:							194811.00	55532995.00
799	MGCC 15 MORADABAD	8782	00	102	02	04	xx	NONE	45559858.00	280361634.00
		DIV TOT:							45559858.00	280361634.00
800	MGCC DIV-16 CHANBDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	706674.00
		8782	00	102	02	04	xx	NONE	30758635.00	225148068.00
		DIV TOT:							30758635.00	225854742.00
801	MGCC 9 SAMBHAL MORADABAD	8782	00	102	02	04	xx	NONE	10426803.00	164911174.00
		DIV TOT:							10426803.00	164911174.00
803	TUBEWELL DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	21750.00	24105.00
		8782	00	102	02	04	xx	NONE	1342681.00	13005067.00

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803	TUBEWELL DIV MUZAFFARNAGAR	DIV TOT:							1364431.00	13029172.00
804	TUBEWELL C DN MUZAFFARNAGAR	8782	00	102	02	04	xx	NONE	14663421.00	32179330.00
		DIV TOT:							14663421.00	32179330.00
805	DRAINAGE DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	6525210.00
		8782	00	102	02	03	xx	NONE	0.00	5699655.00
		8782	00	102	02	04	xx	NONE	233110.00	16689093.00
		DIV TOT:							233110.00	28913958.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	5745105.00
		8671	00	101	xx	xx	xx	NONE	0.00	1260.00
		8782	00	102	02	03	xx	NONE	0.00	7007817.00
		8782	00	102	02	04	xx	NONE	21148760.00	101066345.00
		DIV TOT:							21148760.00	113820527.00
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	13995787.00	167453317.00
		8671	00	101	xx	xx	xx	NONE	0.00	2164.00
		8782	00	102	02	03	xx	NONE	8733856.00	149806921.00
		DIV TOT:							22729643.00	317262402.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	22521000.00	521716233.00
		8671	00	101	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	03	xx	NONE	71553772.00	396667543.00
		8782	00	102	02	04	xx	NONE	22356337.00	165750027.00
		DIV TOT:							116431109.00	1084138803.00
831	CMD KALAGARH	8782	00	102	02	04	xx	NONE	1456174.00	8845184.00
		DIV TOT:							1456174.00	8845184.00
832	CSD III KALAGARH	8782	00	102	02	04	xx	NONE	0.00	294582.00
		DIV TOT:							0.00	294582.00
834	RG DAM KALAGARH	8443	00	108	xx	xx	xx	NONE	0.00	45.00
		8671	00	101	xx	xx	xx	NONE	0.00	28.00
		8782	00	102	02	04	xx	NONE	0.00	8740968.00
		DIV TOT:							0.00	8741041.00
843	FLOOD DIV P PUR PILIBHIT	8782	00	102	02	04	xx	NONE	10202461.00	139777918.00
		DIV TOT:							10202461.00	139777918.00
844	SARDA SAGAR DAM PILIBHIT	8782	00	102	02	04	xx	NONE	19444709.00	27587295.00
		DIV TOT:							19444709.00	27587295.00
854	IRRI DIV PRATAPGARH	8671	00	101	xx	xx	xx	NONE	0.00	293096.00
		8782	00	102	02	04	xx	NONE	3750426.00	51128323.00
		DIV TOT:							3750426.00	51421419.00
855	IRRI DIV II PRATAPGARH	8782	00	102	02	04	xx	NONE	67690.00	13436167.00
		DIV TOT:							67690.00	13436167.00
857	SSK 51 PRATAPGARH	8782	00	102	02	04	xx	NONE	2555666.00	3929506.00
		DIV TOT:							2555666.00	3929506.00
862	IRRI DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	2631628.00
		8782	00	102	02	03	xx	NONE	0.00	2555824.00
		8782	00	102	02	04	xx	NONE	0.00	6171740.00
		DIV TOT:							0.00	11359192.00

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863	TUBE WELL DIV RAIBAREILLY	8782	00	102	02	04	xx	NONE	4057234.00	16545096.00
		DIV TOT:							4057234.00	16545096.00
864	SSK 6 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	1597000.00
		8782	00	102	02	03	xx	NONE	39236.00	39236.00
		8782	00	102	02	04	xx	NONE	1004229.00	7458836.00
		DIV TOT:							1043465.00	9095072.00
865	SSK 45 RAIBAREILLY	8671	00	101	xx	xx	xx	NONE	20000.00	29800.00
		8782	00	102	02	04	xx	NONE	2855602.00	5051573.00
		DIV TOT:							2875602.00	5081373.00
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	7044504.00
		8782	00	102	02	03	xx	NONE	135626.00	7847684.00
		8782	00	102	02	04	xx	NONE	16866596.00	19716496.00
		DIV TOT:							17002222.00	34608684.00
872	TUBE WELL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	179000.00
		8671	00	101	xx	xx	xx	NONE	153500.00	153500.00
		8782	00	102	02	04	xx	NONE	4230108.00	27248522.00
		DIV TOT:							4383608.00	27581022.00
873	RAMPUR CANL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	488400.00
		8671	00	101	xx	xx	xx	NONE	0.00	454461.00
		8782	00	102	02	04	xx	NONE	6711916.00	133397550.00
		DIV TOT:							6711916.00	134340411.00
877	I&P (Q C) (W B) ROORKEE	8443	00	108	xx	xx	xx	NONE	176694.00	490474.00
		8782	00	102	02	03	xx	NONE	0.00	1183552.00
		8782	00	102	02	04	xx	NONE	549553.00	2049101.00
		DIV TOT:							726247.00	3723127.00
887	NORTH DIV G C ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	7815802.00
		8782	00	102	02	03	xx	NONE	0.00	2682789.00
		8782	00	102	02	04	xx	NONE	6268622.00	12496159.00
		DIV TOT:							6268622.00	22994750.00
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	8782	00	102	02	04	xx	NONE	30582785.00	243497435.00
		DIV TOT:							30582785.00	243497435.00
889	Samanantar Devband Branch Division, Roorkee	8443	00	108	xx	xx	xx	NONE	255981.00	255981.00
		8782	00	102	02	03	xx	NONE	0.00	496604.00
		8782	00	102	02	04	xx	NONE	0.00	624997.00
		DIV TOT:							255981.00	1377582.00
897	TUBE WELL DIV 1 SAHARANPUR	8443	00	108	xx	xx	xx	NONE	3429400.00	4341357.00
		8782	00	102	02	04	xx	NONE	3899152.00	23402653.00
		DIV TOT:							7328552.00	27744010.00
899	IRRI C D SAHARANPUR	8671	00	101	xx	xx	xx	NONE	0.00	37272.00
		8782	00	102	02	03	xx	NONE	0.00	704962.00
		8782	00	102	02	04	xx	NONE	63225.00	108508607.00
		DIV TOT:							63225.00	109250841.00
900	U D E Y CAN DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	-1782591.00
		8782	00	102	02	03	xx	NONE	0.00	1840000.00

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900	U D E Y CAN DIV SAHARANPUR	8782	00	102	02	04	xx	NONE	15290134.00	43712738.00
		DIV TOT:							15290134.00	43770147.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	60534836.00
		8782	00	102	02	03	xx	NONE	25166.00	43194156.00
		DIV TOT:							25166.00	103728992.00
903	TUBEWELL DIV SHAHJAHANPUR	8782	00	102	02	04	xx	NONE	3581412.00	23065372.00
		DIV TOT:							3581412.00	23065372.00
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	43121.00	51986.00
		8443	xx	xxx	xx	xx	xx	NONE	0.00	10004.00
		8782	00	102	02	04	xx	NONE	1960092.00	6220442.00
		DIV TOT:							2003213.00	6282432.00
905	SHARDA CANAL DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	13540.00
		8671	00	101	xx	xx	xx	NONE	0.00	13540.00
		8782	00	102	02	04	xx	NONE	21321199.00	81286113.00
		DIV TOT:							21321199.00	81313193.00
907	R.N. CD-3,Shohratgarh,Siddharthnagar	8782	00	102	02	04	xx	NONE	9652756.00	53613687.00
		DIV TOT:							9652756.00	53613687.00
908	Saryu Drainage Division 2, Siddharthnagar	8671	00	101	xx	xx	xx	NONE	0.00	19544.00
		8782	00	102	02	04	xx	NONE	0.00	18418670.00
		DIV TOT:							0.00	18438214.00
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	29460.00
		8671	00	101	xx	xx	xx	NONE	350000.00	350000.00
		8782	00	102	02	04	xx	NONE	12499513.00	162018512.00
		DIV TOT:							12849513.00	162397972.00
910	TUBEWELL DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	46301.00	233109.00
		8782	00	102	02	04	xx	NONE	3201673.00	15788673.00
		DIV TOT:							3247974.00	16021782.00
911	S.N.K.BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	2066774.00	55346079.00
		8671	00	101	xx	xx	xx	NONE	0.00	251225.00
		8782	00	102	02	04	xx	NONE	87879739.00	1025679120.00
		DIV TOT:							89946513.00	1081276424.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	12598.00
		8671	00	101	xx	xx	xx	NONE	168700.00	412700.00
		8782	00	102	02	04	xx	NONE	953124.00	52408303.00
		DIV TOT:							1121824.00	52833601.00
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	677983.00	3772516.00
		8671	00	101	xx	xx	xx	NONE	432518.00	1088830.00
		8782	00	102	02	04	xx	NONE	21880276.00	202821514.00
		DIV TOT:							22990777.00	207682860.00
914	R.N. CD-2, Shohratgarh, Siddharthnagar	8671	00	101	xx	xx	xx	NONE	0.00	415693.00
		8782	00	102	02	04	xx	NONE	954603.00	473353991.00
		DIV TOT:							954603.00	473769684.00
915	IRRIGATION DIV SITAPUR	8671	00	101	xx	xx	xx	NONE	0.00	82985.00
		8782	00	102	02	04	xx	NONE	1015214.00	1705851.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
915	IRRIGATION DIV SITAPUR	DIV TOT:							1015214.00	1788836.00
916	TUBEWELL DIV 1 SITAPUR	8782	00	102	02	04	xx	NONE	5052447.00	20407025.00
		DIV TOT:							5052447.00	20407025.00
917	TUBEWELL DIV 2 SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	10109.00
		8671	00	101	xx	xx	xx	NONE	0.00	2832.00
		8782	00	102	02	04	xx	NONE	3656155.00	21499042.00
		DIV TOT:							3656155.00	21511983.00
918	SHARDA CANAL DIV SITAPUR	8671	00	101	xx	xx	xx	NONE	0.00	153809.00
		8782	00	102	02	04	xx	NONE	18143650.00	202267015.00
		DIV TOT:							18143650.00	202420824.00
920	Kanhar Canal Project Khand-6, Mirzapur	8782	00	102	02	04	xx	NONE	0.00	52000000.00
		DIV TOT:							0.00	52000000.00
921	I.C.D.ROBERTSGANJ SONBHADRA	8782	00	102	02	04	xx	NONE	0.00	1060000.00
		DIV TOT:							0.00	1060000.00
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	8782	00	102	02	04	xx	NONE	0.00	1279000.00
		DIV TOT:							0.00	1279000.00
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	273620.00	295747566.00
		8671	00	101	xx	xx	xx	NONE	13473.00	99675.00
		8782	00	102	02	03	xx	NONE	3140215.00	295591672.00
		DIV TOT:							3427308.00	591438913.00
925	KANHAR CONST D 2 PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	83428.00
		8443	00	108	xx	xx	xx	TE	0.00	-83428.00
		8671	00	101	xx	xx	xx	TE	0.00	83428.00
		8782	00	102	02	04	xx	NONE	0.00	78233720.00
		DIV TOT:							0.00	78317148.00
926	KANHAR CONST D PIPRI SONBHADRA	8671	00	101	xx	xx	xx	NONE	0.00	201393.00
		8782	00	102	02	04	xx	NONE	0.00	20933499.00
		DIV TOT:							0.00	21134892.00
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	765203.00	2929630.00
		8671	00	101	xx	xx	xx	NONE	64980.00	116552.00
		8782	00	102	02	03	xx	NONE	220939.00	467539.00
		8782	00	102	02	04	xx	NONE	11393890.00	46224296.00
		DIV TOT:							12445012.00	49738017.00
928	KANHAR CD 3 PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	-145697000.00
		8671	00	101	xx	xx	xx	NONE	0.00	202095.00
		8782	00	102	02	04	xx	NONE	0.00	774065610.00
		DIV TOT:							0.00	628570705.00
932	Kanhar Canal Project 5 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	23055.00	1524800.00
		8782	00	102	02	04	xx	NONE	1950011.00	39500000.00
		DIV TOT:							1973066.00	41024800.00
933	Kanhar Canal Project4 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	40215.00	1321430.00
		8782	00	102	02	04	xx	NONE	2592883.00	35968046.00
		DIV TOT:							2633098.00	37289476.00
935	DRAINAGE DN 2 ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	430151.00	5667707.00

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935	DRAINAGE DN 2 ST KABIR NAGAR	8782	00	102	02	04	xx	NONE	8593631.00	71239916.00
		DIV TOT:							9023782.00	76907623.00
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	51465.00	368708.00
		8671	00	101	xx	xx	xx	NONE	0.00	69980.00
		8782	00	102	02	03	xx	NONE	0.00	311983.00
		8782	00	102	02	04	xx	NONE	4149283.00	22240141.00
		DIV TOT:							4200748.00	22990812.00
938	Saryu Nahar Khand, Khalilabad	8443	00	108	xx	xx	xx	NONE	0.00	770142.00
		8671	00	101	xx	xx	xx	NONE	0.00	67115.00
		8782	00	102	02	04	xx	NONE	0.00	34178901.00
		DIV TOT:							0.00	35016158.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	45551.00	1246702.00
		8782	00	102	02	03	xx	NONE	0.00	1272000.00
		8782	00	102	02	04	xx	NONE	4881751.00	25137633.00
		DIV TOT:							4927302.00	27656335.00
942	GYANPUR C D BH ST RAVIDASNAGAR	8782	00	102	02	04	xx	NONE	0.00	3325738.00
		DIV TOT:							0.00	3325738.00
944	IRRI DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	1996.00	1996.00
		8671	00	101	xx	xx	xx	NONE	0.00	156422.00
		8782	00	102	02	04	xx	NONE	257421.00	757421.00
		DIV TOT:							259417.00	915839.00
946	TUBE WELL DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	284399.00
		8671	00	101	xx	xx	xx	NONE	2300.00	3980.00
		8782	00	102	02	03	xx	NONE	0.00	170443.00
		8782	00	102	02	04	xx	NONE	5031942.00	21577866.00
		DIV TOT:							5034242.00	22036688.00
947	S S K 49 SULTANPUR	8671	00	101	xx	xx	xx	NONE	9985.00	22435.00
		8782	00	102	02	04	xx	NONE	26078.00	1865221.00
		DIV TOT:							36063.00	1887656.00
948	S S K 16 SULTANPUR	8671	00	101	xx	xx	xx	NONE	0.00	155450.00
		8782	00	102	02	04	xx	NONE	13164951.00	21298941.00
		DIV TOT:							13164951.00	21454391.00
949	IRRIGATION DIVISION II SULTANPUR	8443	00	108	xx	xx	xx	NONE	5664.00	19470.00
		8671	00	101	xx	xx	xx	NONE	54108.00	286015.00
		8782	00	102	02	04	xx	NONE	5383266.00	20301853.00
		DIV TOT:							5443038.00	20607338.00
960	TUBE WELL DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	0.00	3966252.00
		8671	00	101	xx	xx	xx	NONE	0.00	3881750.00
		8782	00	102	02	04	xx	NONE	1295246.00	13725995.00
		DIV TOT:							1295246.00	21573997.00
961	Lower Div, Eastern Yamina Canal, Shamli	8443	00	108	xx	xx	xx	NONE	0.00	-1540.00
		8782	00	102	02	03	xx	NONE	0.00	1540.00
		8782	00	102	02	04	xx	NONE	12446512.00	72957953.00
		DIV TOT:							12446512.00	72957953.00

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963	IRRI DIV UNNAO	8671	00	101	xx	xx	xx	NONE	0.00	122670.00
		8782	00	102	02	04	xx	NONE	8431232.00	47082758.00
		DIV TOT:							8431232.00	47205428.00
964	IRRI DIV 2 UNNAO	8671	00	101	xx	xx	xx	NONE	0.00	51887.00
		8782	00	102	02	04	xx	NONE	770512.00	10485319.00
		DIV TOT:							770512.00	10537206.00
965	TUBE WELL DIV UNNAO	8782	00	102	02	04	xx	NONE	1480675.00	8972008.00
		DIV TOT:							1480675.00	8972008.00
966	SARDA CANAL DIV UNNAO	8443	00	108	xx	xx	xx	NONE	0.00	283200.00
		8671	00	101	xx	xx	xx	NONE	45992.00	187335.00
		8782	00	102	02	03	xx	NONE	0.00	283200.00
		8782	00	102	02	04	xx	NONE	0.00	15950968.00
		DIV TOT:							45992.00	16704703.00
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	593450.00	2387385.00
		8782	00	102	02	03	xx	NONE	349295.00	349295.00
		8782	00	102	02	04	xx	NONE	3966046.00	20320083.00
		DIV TOT:							4908791.00	23056763.00
986	TUBE WELL C D VARANASI	8443	00	108	xx	xx	xx	NONE	21310.00	804649.00
		8782	00	102	02	04	xx	NONE	143150.00	35531132.00
		DIV TOT:							164460.00	36335781.00
987	I&P(WR) DIV VARANASI	8782	00	102	02	04	xx	NONE	1673218.00	2918706.00
		DIV TOT:							1673218.00	2918706.00
988	LIFT IRRI C D VARANASI	8443	00	108	xx	xx	xx	NONE	348675.00	569308.00
		8671	00	101	xx	xx	xx	NONE	0.00	5310.00
		8782	00	102	02	03	xx	NONE	0.00	99882.00
		8782	00	102	02	04	xx	NONE	7360151.00	35230989.00
		DIV TOT:							7708826.00	35905489.00
989	MIN LIFT CAN DN VARANASI	8782	00	102	02	04	xx	NONE	7313363.00	28114494.00
		DIV TOT:							7313363.00	28114494.00
991	MOOSA KH DAM DN VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	850000.00
		8782	00	102	02	03	xx	NONE	0.00	1390862.00
		8782	00	102	02	04	xx	NONE	12518798.00	29059670.00
		DIV TOT:							12518798.00	31300532.00
993	SON MECH C D VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	94970259.00
		8782	00	102	02	03	xx	NONE	0.00	94958090.00
		8782	00	102	02	04	xx	NONE	2864503.00	197041349.00
		DIV TOT:							2864503.00	386969698.00
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	183874.00	829244.00
		8671	00	101	xx	xx	xx	NONE	0.00	153133.00
		8782	00	102	02	03	xx	NONE	0.00	92087.00
		8782	00	102	02	04	xx	NONE	3911465.00	23941755.00
		DIV TOT:							4095339.00	25016219.00
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	23425730.00
		8671	00	101	xx	xx	xx	NONE	0.00	3559450.00

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995	BARRAGE MECHANICAL MAMT. DIV VARANASI	8782	00	102	02	03	xx	NONE	825700.00	62455114.00
		8782	00	102	02	03	xx	TE	0.00	-44244185.00
		8782	00	102	02	04	xx	NONE	12014941.00	333629224.00
		8782	00	102	02	04	xx	TE	0.00	44244185.00
		DIV TOT:							12840641.00	423069518.00
996	IRRI.CONST.DIV.VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	39073000.00
		8782	00	102	02	03	xx	NONE	5302269.00	50708015.00
		8782	00	102	02	04	xx	NONE	13202247.00	45631639.00
		DIV TOT:							18504516.00	135412654.00
G.TOTAL:									6122307413.40	68004798926.90

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY:GNW

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	148262.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	148262.00	
			8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	22200.00	
				00	102	02	09	xx	None		0.00	0.00	0.00	0.00	0.00	7500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	29700.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	177962.00	
	DIV TOT											0.00	0.00	0.00	0.00	0.00	177962.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	0000	8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	247500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	247500.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	247500.00	
	DIV TOT											0.00	0.00	0.00	0.00	0.00	247500.00
150	GROUND WATER DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	153696.00	0.00	0.00	1269756.00	
				MH TOT							0.00	0.00	153696.00	0.00	0.00	1269756.00	
			8782	00	102	01	09	xx	None		0.00	0.00	396000.00	0.00	0.00	919000.00	
				MH TOT							0.00	0.00	396000.00	0.00	0.00	919000.00	
							GRNT TOT				0.00	0.00	549696.00	0.00	0.00	2188756.00	
	DIV TOT											0.00	0.00	549696.00	0.00	0.00	2188756.00
GRAND TOTAL:											0.00	0.00	549696.00	0.00	0.00	2614218.00	

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

CATEGORY:GNW

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	29700.00
		8782	00	102	02	09	xx	NONE	0.00	148262.00
		DIV TOT:							0.00	177962.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	0.00	247500.00
		DIV TOT:							0.00	247500.00
150	GROUND WATER DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	396000.00	919000.00
		8782	00	102	02	09	xx	NONE	153696.00	1269756.00
		DIV TOT:							549696.00	2188756.00
G.TOTAL:									549696.00	2614218.00

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
010	MINOR IRRIGATION DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	691997.00	0.00	0.00	3876413.00	
				MH TOT							0.00	0.00	691997.00	0.00	0.00	3876413.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	129428.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	129428.00	
			8782	00	102	01	05	xx	None		0.00	0.00	11400.00	0.00	0.00	2314764.00	
				MH TOT							0.00	0.00	11400.00	0.00	0.00	2314764.00	
				GRNT TOT							0.00	0.00	703397.00	0.00	0.00	6320605.00	
		0013	2702	80	799	04	04	37	Plan		0.00	0.00	0.00	-21864.00	0.00	-21864.00	
				MH TOT							0.00	0.00	0.00	-21864.00	0.00	-21864.00	
			4702	00	102	16	00	24	Plan		0.00	0.00	0.00	279905.00	0.00	279905.00	
				00	800	05	00	24	Plan		36000.00	0.00	36000.00	399744.00	0.00	399744.00	
				MH TOT							36000.00	0.00	36000.00	679649.00	0.00	679649.00	
				GRNT TOT							36000.00	0.00	36000.00	657785.00	0.00	657785.00	
		0083	4702	00	789	10	00	24	Plan		0.00	0.00	0.00	1499169.00	0.00	1499169.00	
				MH TOT							0.00	0.00	0.00	1499169.00	0.00	1499169.00	
				GRNT TOT							0.00	0.00	0.00	1499169.00	0.00	1499169.00	
		DIV TOT										36000.00	0.00	739397.00	2156954.00	0.00	8477559.00
020	MINOR IRRIGATION DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	571898.00	0.00	0.00	12480133.00	
				MH TOT							0.00	0.00	571898.00	0.00	0.00	12480133.00	
			8782	00	102	01	05	xx	None		0.00	0.00	241500.00	0.00	0.00	2970060.00	
				MH TOT							0.00	0.00	241500.00	0.00	0.00	2970060.00	
				GRNT TOT							0.00	0.00	813398.00	0.00	0.00	15450193.00	
		0013	4702	00	102	16	00	24	Plan		1202490.00	0.00	1202490.00	1202490.00	0.00	1202490.00	
				00	799	03	00	37	Plan		0.00	0.00	0.00	-561007.00	0.00	-561007.00	
				00	799	04	04	37	Plan		-156034.00	0.00	-156034.00	-156034.00	0.00	-156034.00	
				00	800	05	00	24	Plan		2430768.00	0.00	2430768.00	4522529.00	0.00	4522529.00	
				MH TOT							3477224.00	0.00	3477224.00	5007978.00	0.00	5007978.00	
				GRNT TOT							3477224.00	0.00	3477224.00	5007978.00	0.00	5007978.00	
		DIV TOT										3477224.00	0.00	4290622.00	5007978.00	0.00	20458171.00
030	MINOR IRRIGATION DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	613372.00	0.00	0.00	5706546.00	
				MH TOT							0.00	0.00	613372.00	0.00	0.00	5706546.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	600.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	600.00	
			8782	00	102	01	05	xx	None		0.00	0.00	422000.00	0.00	0.00	7112000.00	
				MH TOT							0.00	0.00	422000.00	0.00	0.00	7112000.00	
				GRNT TOT							0.00	0.00	1035372.00	0.00	0.00	12819146.00	
		0013	2702	80	800	11	00	27	Plan		0.00	0.00	0.00	1878572.00	0.00	1878572.00	
				MH TOT							0.00	0.00	0.00	1878572.00	0.00	1878572.00	
			4702	00	102	03	00	26	Plan		483021.00	0.00	483021.00	483021.00	0.00	483021.00	
				00	102	16	00	24	Plan		0.00	0.00	0.00	8608434.00	0.00	8608434.00	
				00	799	03	00	37	Plan		0.00	0.00	0.00	5445284.00	0.00	5445284.00	
				00	800	05	00	24	Plan		0.00	0.00	0.00	11845044.00	0.00	11845044.00	
				00	800	12	02	42	Plan		958664.00	0.00	958664.00	958664.00	0.00	958664.00	
				MH TOT							1441685.00	0.00	1441685.00	27340447.00	0.00	27340447.00	
				GRNT TOT							1441685.00	0.00	1441685.00	29219019.00	0.00	29219019.00	
		0083	2702	02	789	05	00	27	Plan		0.00	0.00	0.00	1634245.00	0.00	1634245.00	
				MH TOT							0.00	0.00	0.00	1634245.00	0.00	1634245.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
030	MINOR IRRIGATION DIV ALLAHABAD	0083	4702	00	789	06	00	24	Plan		0.00	0.00	0.00	4930948.00	0.00	4930948.00		
				00	789	10	00	24	Plan		0.00	0.00	0.00	23698539.00	0.00	23698539.00		
				MH TOT								0.00	0.00	0.00	28629487.00	0.00	28629487.00	
				GRNT TOT								0.00	0.00	0.00	30263732.00	0.00	30263732.00	
				DIV TOT								1441685.00	0.00	2477057.00	59482751.00	0.00	72301897.00	
040	MINOR IRRIGATION DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	339368.00	0.00	0.00	758771.00		
				MH TOT							0.00	0.00	339368.00	0.00	0.00	758771.00		
				8782	00	102	01	05	xx	None		0.00	0.00	30000.00	0.00	0.00	1878477.00	
				MH TOT							0.00	0.00	30000.00	0.00	0.00	1878477.00		
				GRNT TOT							0.00	0.00	369368.00	0.00	0.00	2637248.00		
		DIV TOT								0.00	0.00	369368.00	0.00	0.00	2637248.00			
050	MINOR IRRIGATION DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	725746.00	0.00	0.00	1976373.00		
				MH TOT							0.00	0.00	725746.00	0.00	0.00	1976373.00		
				8782	00	102	01	05	xx	None		0.00	0.00	174000.00	0.00	0.00	1572500.00	
				MH TOT							0.00	0.00	174000.00	0.00	0.00	1572500.00		
				GRNT TOT							0.00	0.00	899746.00	0.00	0.00	3548873.00		
				0013	4702	00	102	16	00	24	Plan		0.00	0.00	0.00	1042400.00	0.00	1042400.00
						00	799	03	00	37	Plan		0.00	0.00	0.00	912512.00	0.00	912512.00
						00	800	05	00	24	Plan		0.00	0.00	0.00	3772697.00	0.00	3772697.00
				MH TOT								0.00	0.00	0.00	5727609.00	0.00	5727609.00	
				GRNT TOT								0.00	0.00	0.00	5727609.00	0.00	5727609.00	
		0083	4702	00	789	10	00	24	Plan		0.00	0.00	0.00	2176425.00	0.00	2176425.00		
				MH TOT						0.00	0.00	0.00	2176425.00	0.00	2176425.00			
		GRNT TOT								0.00	0.00	0.00	2176425.00	0.00	2176425.00			
		DIV TOT								0.00	0.00	899746.00	7904034.00	0.00	11452907.00			
070	MINOR IRRIGATION DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	172864.00	0.00	0.00	5223446.00		
				MH TOT							0.00	0.00	172864.00	0.00	0.00	5223446.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	29871.00	0.00	0.00	29871.00	
				MH TOT							0.00	0.00	29871.00	0.00	0.00	29871.00		
				8782	00	102	01	05	xx	None		0.00	0.00	1893000.00	0.00	0.00	6479464.00	
				MH TOT							0.00	0.00	1893000.00	0.00	0.00	6479464.00		
				GRNT TOT							0.00	0.00	2095735.00	0.00	0.00	11732781.00		
				0013	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-4500.00	0.00	-4500.00
						MH TOT						0.00	0.00	0.00	-4500.00	0.00	-4500.00	
				GRNT TOT							0.00	0.00	0.00	-4500.00	0.00	-4500.00		
		0040	4575	02	800	04	82	24	Plan		30745797.00	0.00	30745797.00	30745797.00	0.00	30745797.00		
				02	800	04	87	24	Plan		45853986.00	0.00	45853986.00	45853986.00	0.00	45853986.00		
		MH TOT								76599783.00	0.00	76599783.00	76599783.00	0.00	76599783.00			
		GRNT TOT								76599783.00	0.00	76599783.00	76599783.00	0.00	76599783.00			
		0083	2702	02	789	05	00	27	Plan		0.00	0.00	0.00	73699.00	0.00	73699.00		
				MH TOT						0.00	0.00	0.00	73699.00	0.00	73699.00			
		GRNT TOT								0.00	0.00	0.00	73699.00	0.00	73699.00			
		DIV TOT								76599783.00	0.00	78695518.00	76668982.00	0.00	88401763.00			
080	MINOR IRRIGATION DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	559571.00	0.00	0.00	3520836.00		
				MH TOT							0.00	0.00	559571.00	0.00	0.00	3520836.00		
				8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	2220790.00	
		MH TOT								0.00	0.00	0.00	0.00	0.00	2220790.00			

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
080	MINOR IRRIGATION DIV BAREILLY	0000										GRNT TOT	0.00	0.00	559571.00	0.00	0.00	5741626.00	
		0013	2702	80	800	01	02	42	Plan				871635.00	0.00	871635.00	871635.00	0.00	871635.00	
					MH TOT								871635.00	0.00	871635.00	871635.00	0.00	871635.00	
			4702	00	799	03	00	37	Plan				0.00	0.00	0.00	1267071.00	0.00	1267071.00	
					MH TOT								0.00	0.00	0.00	1267071.00	0.00	1267071.00	
									GRNT TOT				871635.00	0.00	871635.00	2138706.00	0.00	2138706.00	
	DIV TOT											871635.00	0.00	1431206.00	2138706.00	0.00	7880332.00		
090	MINOR IRRIGATION DIV BASTI	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	1704554.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	1704554.00	
			8782	00	102	01	05	xx	None				0.00	0.00	0.00	0.00	0.00	2629469.00	
					MH TOT								0.00	0.00	0.00	0.00	0.00	2629469.00	
			0013	4702	00	800	12	02	42	Plan				0.00	0.00	0.00	4540847.00	0.00	4540847.00
					MH TOT								0.00	0.00	0.00	4540847.00	0.00	4540847.00	
								GRNT TOT				0.00	0.00	0.00	0.00	0.00	4334023.00		
	DIV TOT											0.00	0.00	0.00	4540847.00	0.00	8874870.00		
095	MINOR IRRIGATION DIV CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	868892.00	0.00	0.00	8738082.00	
				MH TOT									0.00	0.00	868892.00	0.00	0.00	8738082.00	
			8782	00	102	01	05	xx	None				0.00	0.00	20000.00	0.00	0.00	549731.00	
					MH TOT								0.00	0.00	20000.00	0.00	0.00	549731.00	
									GRNT TOT				0.00	0.00	888892.00	0.00	0.00	9287813.00	
			0013	4702	00	799	03	00	37	Plan				0.00	0.00	0.00	78980.00	0.00	78980.00
					MH TOT								0.00	0.00	0.00	78980.00	0.00	78980.00	
									GRNT TOT				0.00	0.00	0.00	78980.00	0.00	78980.00	
			0040	4575	02	800	04	20	24	Plan				7560086.00	0.00	7560086.00	7560086.00	0.00	7560086.00
					02	800	04	82	24	Plan				603439.00	0.00	603439.00	603439.00	0.00	603439.00
				02	800	04	87	24	Plan				1775148.00	0.00	1775148.00	1775148.00	0.00	1775148.00	
				MH TOT								9938673.00	0.00	9938673.00	9938673.00	0.00	9938673.00		
								GRNT TOT				9938673.00	0.00	9938673.00	9938673.00	0.00	9938673.00		
	DIV TOT											9938673.00	0.00	10827565.00	10017653.00	0.00	19305466.00		
105	MINOR IRRIGATION DIV DEORIA	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	844120.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	844120.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	7500.00	
					MH TOT								0.00	0.00	0.00	0.00	0.00	7500.00	
			8782	00	102	01	05	xx	None				0.00	0.00	0.00	0.00	0.00	3433600.00	
					MH TOT								0.00	0.00	0.00	0.00	0.00	3433600.00	
								GRNT TOT				0.00	0.00	0.00	0.00	0.00	4285220.00		
	DIV TOT											0.00	0.00	0.00	0.00	0.00	4285220.00		
110	MINOR IRRIGATION DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	466249.00	0.00	0.00	16801353.00	
				MH TOT									0.00	0.00	466249.00	0.00	0.00	16801353.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	143600.00	0.00	0.00	934545.00	
					MH TOT								0.00	0.00	143600.00	0.00	0.00	934545.00	
			8782	00	102	01	05	xx	None				0.00	0.00	1702712.00	0.00	0.00	4277667.00	
					MH TOT								0.00	0.00	1702712.00	0.00	0.00	4277667.00	
								GRNT TOT				0.00	0.00	2312561.00	0.00	0.00	22013565.00		
		0013	2702	80	800	11	00	27	Plan				183001.00	0.00	183001.00	1197441.00	0.00	1197441.00	
				MH TOT								183001.00	0.00	183001.00	1197441.00	0.00	1197441.00		

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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
110	MINOR IRRIGATION DIV ETAWAH	0013	4702	00	800	05	00	24	Plan		538255.00	0.00	538255.00	1587657.00	0.00	1587657.00
				00	800	12	02	42	Plan		3864524.00	0.00	3864524.00	8480324.00	0.00	8480324.00
					MH TOT						4402779.00	0.00	4402779.00	10067981.00	0.00	10067981.00
								GRNT TOT			4585780.00	0.00	4585780.00	11265422.00	0.00	11265422.00
	0083	2702	02	789	05	00	27	Plan		183001.00	0.00	183001.00	3226361.00	0.00	3226361.00	
					MH TOT						183001.00	0.00	183001.00	3226361.00	0.00	3226361.00
								GRNT TOT			183001.00	0.00	183001.00	3226361.00	0.00	3226361.00
	DIV TOT									4768781.00	0.00	7081342.00	14491783.00	0.00	36505348.00	
120	MINOR IRRIGATION DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	801330.00	0.00	0.00	8582458.00
						MH TOT					0.00	0.00	801330.00	0.00	0.00	8582458.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	3221000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	3221000.00
								GRNT TOT			0.00	0.00	801330.00	0.00	0.00	11803458.00
	0013	2702	80	799	03	00	37	Plan		0.00	0.00	0.00	-2400503.00	0.00	-2400503.00	
					MH TOT						0.00	0.00	0.00	-2400503.00	0.00	-2400503.00
							GRNT TOT			0.00	0.00	0.00	3272508.00	0.00	3272508.00	
							MH TOT			0.00	0.00	0.00	3272508.00	0.00	3272508.00	
							GRNT TOT			0.00	0.00	0.00	872005.00	0.00	872005.00	
	DIV TOT									0.00	0.00	801330.00	872005.00	0.00	12675463.00	
130	MINOR IRRIGATION DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	163889.00	0.00	0.00	1943524.00
						MH TOT					0.00	0.00	163889.00	0.00	0.00	1943524.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	77129.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	77129.00
								GRNT TOT			0.00	0.00	13500.00	0.00	0.00	1852000.00
								MH TOT			0.00	0.00	13500.00	0.00	0.00	1852000.00
								GRNT TOT			0.00	0.00	177389.00	0.00	0.00	3872653.00
		0013	4702	00	800	05	00	24	Plan		0.00	0.00	0.00	1990552.00	0.00	1990552.00
				MH TOT						0.00	0.00	0.00	1990552.00	0.00	1990552.00	
							GRNT TOT			0.00	0.00	0.00	1990552.00	0.00	1990552.00	
		0083	4702	00	789	06	00	24	Plan		0.00	0.00	0.00	2081998.00	0.00	2081998.00
				MH TOT						0.00	0.00	0.00	2081998.00	0.00	2081998.00	
							GRNT TOT			0.00	0.00	0.00	2081998.00	0.00	2081998.00	
	DIV TOT									0.00	0.00	177389.00	4072550.00	0.00	7945203.00	
140	MINOR IRRIGATION DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	88439.00	0.00	0.00	975755.00
						MH TOT					0.00	0.00	88439.00	0.00	0.00	975755.00
			8782	00	102	01	05	xx	None		0.00	0.00	80000.00	0.00	0.00	598460.00
					MH TOT						0.00	0.00	80000.00	0.00	0.00	598460.00
								GRNT TOT			0.00	0.00	168439.00	0.00	0.00	1574215.00
								MH TOT			0.00	0.00	512396.00	512396.00	0.00	512396.00
								GRNT TOT			0.00	0.00	512396.00	512396.00	0.00	512396.00
		0013	2702	80	800	01	02	42	Plan		512396.00	0.00	512396.00	512396.00	0.00	512396.00
				MH TOT						512396.00	0.00	512396.00	512396.00	0.00	512396.00	
							GRNT TOT			346924.00	0.00	346924.00	346924.00	0.00	346924.00	
							MH TOT			346924.00	0.00	346924.00	346924.00	0.00	346924.00	
							GRNT TOT			859320.00	0.00	859320.00	859320.00	0.00	859320.00	
	DIV TOT									859320.00	0.00	1027759.00	859320.00	0.00	2433535.00	
160	MINOR IRRIGATION DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	606572.00	0.00	0.00	7889606.00
						MH TOT					0.00	0.00	606572.00	0.00	0.00	7889606.00
				8782	00	102	01	05	xx	None	0.00	0.00	0.00	0.00	0.00	8691741.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
160	MINOR IRRIGATION DIV GONDA	0000	8782	MH TOT								0.00	0.00	0.00	0.00	0.00	8691741.00
				GRNT TOT								0.00	0.00	606572.00	0.00	0.00	16581347.00
		0013	4702	00	800	12	02	42		Plan		0.00	0.00	0.00	46556433.00	0.00	46556433.00
				MH TOT								0.00	0.00	0.00	46556433.00	0.00	46556433.00
				GRNT TOT								0.00	0.00	0.00	46556433.00	0.00	46556433.00
	DIV TOT										0.00	0.00	606572.00	46556433.00	0.00	63137780.00	
170	MINOR IRRIGATION DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6260057.00	
				MH TOT								0.00	0.00	0.00	0.00	6260057.00	
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	1498000.00	
				MH TOT								0.00	0.00	0.00	0.00	1498000.00	
				GRNT TOT								0.00	0.00	0.00	0.00	7758057.00	
		0013	2702	80	799	03	00	37		Plan		0.00	0.00	0.00	-6097664.00	0.00	-6097664.00
				80	799	04	04	37		Plan		0.00	0.00	0.00	-5000.00	0.00	-5000.00
				MH TOT								0.00	0.00	0.00	-6102664.00	0.00	-6102664.00
			4702	00	800	12	02	42		Plan		4120644.00	0.00	4120644.00	13118318.00	0.00	13118318.00
				MH TOT								4120644.00	0.00	4120644.00	13118318.00	0.00	13118318.00
			GRNT TOT								4120644.00	0.00	4120644.00	7015654.00	0.00	7015654.00	
	DIV TOT										4120644.00	0.00	4120644.00	7015654.00	0.00	14773711.00	
180	MINOR IRRIGATION DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	975682.00	0.00	0.00	9297425.00	
				MH TOT								0.00	0.00	975682.00	0.00	9297425.00	
			8782	00	102	01	05	xx	None		0.00	0.00	543500.00	0.00	0.00	5218203.00	
				MH TOT								0.00	0.00	543500.00	0.00	5218203.00	
				GRNT TOT								0.00	0.00	1519182.00	0.00	14515628.00	
		0040	4575	02	800	04	82	24		Plan		5220383.00	0.00	5220383.00	5220383.00	0.00	5220383.00
				02	800	04	87	24		Plan		15417821.00	0.00	15417821.00	15417821.00	0.00	15417821.00
			MH TOT								20638204.00	0.00	20638204.00	20638204.00	0.00	20638204.00	
			GRNT TOT								20638204.00	0.00	20638204.00	20638204.00	0.00	20638204.00	
	DIV TOT										20638204.00	0.00	22157386.00	20638204.00	0.00	35153832.00	
190	MINOR IRRIGATION DIV JAULAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	309606.00	0.00	0.00	5640752.00	
				MH TOT								0.00	0.00	309606.00	0.00	0.00	5640752.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	126070.00	0.00	0.00	428520.00	
				MH TOT								0.00	0.00	126070.00	0.00	0.00	428520.00
			8782	00	102	01	05	xx	None		0.00	0.00	1111000.00	0.00	0.00	4903795.00	
				MH TOT								0.00	0.00	1111000.00	0.00	0.00	4903795.00
				GRNT TOT								0.00	0.00	1546676.00	0.00	0.00	10973067.00
		0013	4702	00	799	03	00	37		Plan		0.00	0.00	0.00	-159144.00	0.00	-159144.00
				00	799	04	04	37		Plan		0.00	0.00	0.00	-51001.00	0.00	-51001.00
				MH TOT								0.00	0.00	0.00	-210145.00	0.00	-210145.00
				GRNT TOT								0.00	0.00	0.00	-210145.00	0.00	-210145.00
		0040	4575	02	800	04	82	24		Plan		1118585.00	0.00	1118585.00	1118585.00	0.00	1118585.00
				02	800	04	87	24		Plan		22781925.00	0.00	22781925.00	22781925.00	0.00	22781925.00
				MH TOT								23900510.00	0.00	23900510.00	23900510.00	0.00	23900510.00
				GRNT TOT								23900510.00	0.00	23900510.00	23900510.00	0.00	23900510.00
	0083	2702	02	789	05	00	27		Plan		0.00	0.00	0.00	354524.00	0.00	354524.00	
			MH TOT								0.00	0.00	0.00	354524.00	0.00	354524.00	
			GRNT TOT								0.00	0.00	0.00	354524.00	0.00	354524.00	
	DIV TOT										23900510.00	0.00	25447186.00	24044889.00	0.00	35017956.00	

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

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
200	MINOR IRRIGATION DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	515370.00	0.00	0.00	2879215.00
				MH TOT							0.00	0.00	515370.00	0.00	0.00	2879215.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	1835159.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1835159.00
				GRNT TOT							0.00	0.00	515370.00	0.00	0.00	4714374.00
		0040	4575	02	800	04	20	24	Plan		378000.00	0.00	378000.00	378000.00	0.00	378000.00
				02	800	04	82	24	Plan		1856770.00	0.00	1856770.00	1856770.00	0.00	1856770.00
				02	800	04	87	24	Plan		1199732.00	0.00	1199732.00	1199732.00	0.00	1199732.00
				MH TOT							3434502.00	0.00	3434502.00	3434502.00	0.00	3434502.00
				GRNT TOT							3434502.00	0.00	3434502.00	3434502.00	0.00	3434502.00
		DIV TOT									3434502.00	0.00	3949872.00	3434502.00	0.00	8148876.00
210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2150090.00	0.00	0.00	24173063.00
				MH TOT							0.00	0.00	2150090.00	0.00	0.00	24173063.00
			8782	00	102	01	05	xx	None		0.00	0.00	235000.00	0.00	0.00	9931697.00
				MH TOT							0.00	0.00	235000.00	0.00	0.00	9931697.00
				GRNT TOT							0.00	0.00	2385090.00	0.00	0.00	34104760.00
		0013	2702	80	800	01	02	42	Plan		629050.00	0.00	629050.00	629050.00	0.00	629050.00
				80	800	11	00	27	Plan		0.00	0.00	0.00	287702.00	0.00	287702.00
				MH TOT							629050.00	0.00	629050.00	916752.00	0.00	916752.00
			4702	00	102	16	00	24	Plan		0.00	0.00	0.00	594498.00	0.00	594498.00
				00	799	03	00	37	Plan		0.00	0.00	0.00	348073.00	0.00	348073.00
				MH TOT							0.00	0.00	0.00	942571.00	0.00	942571.00
				GRNT TOT							629050.00	0.00	629050.00	1859323.00	0.00	1859323.00
		0083	2702	02	789	05	00	27	Plan		7810.00	0.00	7810.00	586669.00	0.00	586669.00
				MH TOT							7810.00	0.00	7810.00	586669.00	0.00	586669.00
				GRNT TOT							7810.00	0.00	7810.00	586669.00	0.00	586669.00
		DIV TOT									636860.00	0.00	3021950.00	2445992.00	0.00	36550752.00
220	MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	709609.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	709609.00
			8782	00	102	01	05	xx	None		0.00	0.00	3682.00	0.00	0.00	667833.00
				MH TOT							0.00	0.00	3682.00	0.00	0.00	667833.00
				GRNT TOT							0.00	0.00	3682.00	0.00	0.00	1377442.00
		0040	4575	02	800	04	20	24	Plan		37733597.00	0.00	37733597.00	37733597.00	0.00	37733597.00
				02	800	04	82	24	Plan		11238716.00	0.00	11238716.00	11238716.00	0.00	11238716.00
				02	800	04	87	24	Plan		10332082.00	0.00	10332082.00	10332082.00	0.00	10332082.00
				MH TOT							59304395.00	0.00	59304395.00	59304395.00	0.00	59304395.00
				GRNT TOT							59304395.00	0.00	59304395.00	59304395.00	0.00	59304395.00
		DIV TOT									59304395.00	0.00	59308077.00	59304395.00	0.00	60681837.00
230	MINOR IRRIGATION DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	531729.00	0.00	0.00	4675138.00
				MH TOT							0.00	0.00	531729.00	0.00	0.00	4675138.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	5879127.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5879127.00
				GRNT TOT							0.00	0.00	531729.00	0.00	0.00	10554265.00
		0013	2702	80	800	01	02	42	Plan		1269793.00	0.00	1269793.00	1269793.00	0.00	1269793.00
				MH TOT							1269793.00	0.00	1269793.00	1269793.00	0.00	1269793.00
			4702	00	102	16	00	24	Plan		0.00	0.00	0.00	1376875.00	0.00	1376875.00
				00	799	04	04	37	Plan		-26225.00	0.00	-26225.00	0.00	0.00	0.00

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

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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
230	MINOR IRRIGATION DIV LUCKNOW	0013	4702	00	800	04	00	24	Plan		148032.00	0.00	148032.00	327934.00	0.00	327934.00
				00	800	05	00	24	Plan		0.00	0.00	0.00	2829651.00	0.00	2829651.00
			MH TOT								121807.00	0.00	121807.00	4534460.00	0.00	4534460.00
						GRNT TOT					1391600.00	0.00	1391600.00	5804253.00	0.00	5804253.00
	0083	4702	00	789	06	00	24	Plan		0.00	0.00	0.00	742638.00	0.00	742638.00	
			00	789	10	00	24	Plan		26225.00	0.00	26225.00	9453424.00	0.00	9453424.00	
			MH TOT								26225.00	0.00	26225.00	10196062.00	0.00	10196062.00
						GRNT TOT					26225.00	0.00	26225.00	10196062.00	0.00	10196062.00
			DIV TOT								1417825.00	0.00	1949554.00	16000315.00	0.00	26554580.00
	260	MINOR IRRIGATION DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00
				MH TOT								0.00	0.00	0.00	0.00	0.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	6000.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	6000.00
						GRNT TOT					0.00	0.00	0.00	0.00	0.00	237722.00
		DIV TOT								0.00	0.00	0.00	0.00	0.00	237722.00	
270	MINOR IRRIGATION DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1510580.00	0.00	0.00	10371580.00
				MH TOT								0.00	0.00	1510580.00	0.00	0.00
			8782	00	102	01	05	xx	None		0.00	0.00	118500.00	0.00	0.00	17149750.00
			MH TOT								0.00	0.00	118500.00	0.00	0.00	17149750.00
						GRNT TOT					0.00	0.00	1629080.00	0.00	0.00	27521330.00
	0013	2702	80	800	11	00	27	Plan		221258.00	0.00	221258.00	221258.00	0.00	221258.00	
			MH TOT								221258.00	0.00	221258.00	221258.00	0.00	221258.00
			4702	00	799	04	04	37	Plan		-240882.00	0.00	-240882.00	-240882.00	0.00	-240882.00
			MH TOT								-240882.00	0.00	-240882.00	-240882.00	0.00	-240882.00
						GRNT TOT					-19624.00	0.00	-19624.00	-19624.00	0.00	-19624.00
0083	2702	02	789	05	00	27	Plan		213141.00	0.00	213141.00	213141.00	0.00	213141.00		
		MH TOT								213141.00	0.00	213141.00	213141.00	0.00	213141.00	
					GRNT TOT					213141.00	0.00	213141.00	213141.00	0.00	213141.00	
		DIV TOT								193517.00	0.00	1822597.00	193517.00	0.00	27714847.00	
280	MINOR IRRIGATION DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	253045.00	0.00	0.00	10003832.00
				MH TOT								0.00	0.00	253045.00	0.00	0.00
			8782	00	102	01	05	xx	None		0.00	0.00	60000.00	0.00	0.00	6878000.00
			MH TOT								0.00	0.00	60000.00	0.00	0.00	6878000.00
						GRNT TOT					0.00	0.00	313045.00	0.00	0.00	16881832.00
	0013	2702	80	799	03	00	37	Plan		0.00	0.00	0.00	438208.00	0.00	438208.00	
			80	799	03	00	37	TE_P	VT		0.00	0.00	0.00	60120.00	0.00	60120.00
			80	800	01	02	42	Plan		899747.00	0.00	899747.00	899747.00	0.00	899747.00	
			80	800	11	00	27	Plan		0.00	0.00	0.00	154648.00	0.00	154648.00	
			MH TOT								899747.00	0.00	899747.00	1552723.00	0.00	1552723.00
			4702	00	800	12	02	42	Plan		542506.00	0.00	542506.00	1568177.00	0.00	1568177.00
			MH TOT								542506.00	0.00	542506.00	1568177.00	0.00	1568177.00
						GRNT TOT					1442253.00	0.00	1442253.00	3120900.00	0.00	3120900.00
	0083	2702	02	789	05	00	27	Plan		0.00	0.00	0.00	607899.00	0.00	607899.00	
			80	789	07	00	27	Plan		0.00	0.00	0.00	60120.00	0.00	60120.00	
		80	789	07	00	27	TE_P	VT		0.00	0.00	0.00	-60120.00	0.00	-60120.00	
		MH TOT								0.00	0.00	0.00	607899.00	0.00	607899.00	
					GRNT TOT					0.00	0.00	0.00	607899.00	0.00	607899.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
280	MINOR IRRIGATION DIV MORADABAD	DIV TOT										1442253.00	0.00	1755298.00	3728799.00	0.00	20610631.00
285	MINOR IRRIGATION DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9774483.00	0.00	0.00	10438638.00
					MH TOT							0.00	0.00	9774483.00	0.00	0.00	10438638.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	286800.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	286800.00
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	71000.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	71000.00
									GRNT TOT			0.00	0.00	9774483.00	0.00	0.00	10796438.00
		0040	4575	02	800	04	20	24	Plan			3811396.00	0.00	3811396.00	3811396.00	0.00	3811396.00
					02	800	04	82	24	Plan		41033017.00	0.00	41033017.00	41033017.00	0.00	41033017.00
					02	800	04	87	24	Plan		46877445.00	0.00	46877445.00	46877445.00	0.00	46877445.00
					MH TOT							91721858.00	0.00	91721858.00	91721858.00	0.00	91721858.00
									GRNT TOT			91721858.00	0.00	91721858.00	91721858.00	0.00	91721858.00
		DIV TOT										91721858.00	0.00	101496341.00	91721858.00	0.00	102518296.00
310	MINOR IRRIGATION DIV RAEBARELI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15405681.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	15405681.00
			8782	00	102	01	05	xx	None			0.00	0.00	328500.00	0.00	0.00	974800.00
					MH TOT							0.00	0.00	328500.00	0.00	0.00	974800.00
									GRNT TOT			0.00	0.00	328500.00	0.00	0.00	16380481.00
		0013	2702	80	800	01	02	42	Plan			755030.00	0.00	755030.00	755030.00	0.00	755030.00
					80	800	11	00	27	Plan		0.00	0.00	0.00	329000.00	0.00	329000.00
					MH TOT							755030.00	0.00	755030.00	1084030.00	0.00	1084030.00
			4702	00	800	05	00	24	Plan			992739.00	0.00	992739.00	992739.00	0.00	992739.00
					MH TOT							992739.00	0.00	992739.00	992739.00	0.00	992739.00
									GRNT TOT			1747769.00	0.00	1747769.00	2076769.00	0.00	2076769.00
		0083	2702	02	789	05	00	27	Plan			0.00	0.00	0.00	2184000.00	0.00	2184000.00
					MH TOT							0.00	0.00	0.00	2184000.00	0.00	2184000.00
									GRNT TOT			0.00	0.00	0.00	2184000.00	0.00	2184000.00
		DIV TOT										1747769.00	0.00	2076269.00	4260769.00	0.00	20641250.00
320	MINOR IRRIGATION DIV SHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1625614.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	1625614.00
			8782	00	102	01	05	xx	None			0.00	0.00	665000.00	0.00	0.00	2955000.00
					MH TOT							0.00	0.00	665000.00	0.00	0.00	2955000.00
									GRNT TOT			0.00	0.00	665000.00	0.00	0.00	4580614.00
		DIV TOT										0.00	0.00	665000.00	0.00	0.00	4580614.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	557365.00	0.00	0.00	1255659.00
					MH TOT							0.00	0.00	557365.00	0.00	0.00	1255659.00
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	1627000.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	1627000.00
									GRNT TOT			0.00	0.00	557365.00	0.00	0.00	2882659.00
		0013	2702	80	800	01	02	42	Plan			8802.00	0.00	8802.00	8802.00	0.00	8802.00
					MH TOT							8802.00	0.00	8802.00	8802.00	0.00	8802.00
			4702	00	799	03	00	37	Plan			0.00	0.00	0.00	231586.00	0.00	231586.00
					00	799	04	04	37	Plan		-45600.00	0.00	-45600.00	-45600.00	0.00	-45600.00
					00	800	12	00	42	Plan		0.00	0.00	0.00	1758927.00	0.00	1758927.00
					00	800	12	00	42	TE_P	VT	0.00	0.00	0.00	-1758927.00	0.00	-1758927.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - FEB 2021						PROGRESSIVE UPTO - FEB 2021								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
330	MINOR IRRIGATION DIV SHAHJAHANPUR	0013	4702	00	800	12	02	42	Plan		1194402.00	0.00	1194402.00	1662484.00	0.00	1662484.00		
				00	800	12	02	42	TE_P	VT	0.00	0.00	0.00	1758927.00	0.00	1758927.00		
				MH TOT								1148802.00	0.00	1148802.00	3607397.00	0.00	3607397.00	
						GRNT TOT						1157604.00	0.00	1157604.00	3616199.00	0.00	3616199.00	
				DIV TOT								1157604.00	0.00	1714969.00	3616199.00	0.00	6498858.00	
340	MINOR IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25411.00	0.00	0.00	6152585.00		
				MH TOT							0.00	0.00	25411.00	0.00	0.00	6152585.00		
				8782	00	102	01	05	xx	None		0.00	0.00	253440.00	0.00	0.00	2710840.00	
				MH TOT								0.00	0.00	253440.00	0.00	0.00	2710840.00	
						GRNT TOT						0.00	0.00	278851.00	0.00	0.00	8863425.00	
				0013	2702	80	799	03	00	37	Plan		0.00	0.00	0.00	5120226.00	0.00	5120226.00
				MH TOT								0.00	0.00	0.00	5120226.00	0.00	5120226.00	
				GRNT TOT						0.00	0.00	0.00	5120226.00	0.00	5120226.00			
		DIV TOT								0.00	0.00	278851.00	5120226.00	0.00	13983651.00			
350	MINOR IRRIGATION DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	201020.00	0.00	0.00	9245419.00		
				MH TOT							0.00	0.00	201020.00	0.00	0.00	9245419.00		
				8782	00	102	01	05	xx	None		0.00	0.00	51500.00	0.00	0.00	5304500.00	
				MH TOT								0.00	0.00	51500.00	0.00	0.00	5304500.00	
						GRNT TOT						0.00	0.00	252520.00	0.00	0.00	14549919.00	
				0013	4702	00	800	05	00	24	Plan		0.00	0.00	0.00	2244193.00	0.00	2244193.00
						00	800	12	02	42	Plan		0.00	0.00	0.00	9641208.00	0.00	9641208.00
		MH TOT								0.00	0.00	0.00	11885401.00	0.00	11885401.00			
				GRNT TOT						0.00	0.00	0.00	11885401.00	0.00	11885401.00			
		DIV TOT								0.00	0.00	252520.00	11885401.00	0.00	26435320.00			
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6451664.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	6451664.00		
				8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	865500.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	865500.00	
						GRNT TOT						0.00	0.00	0.00	0.00	0.00	7317164.00	
				0013	2702	80	799	04	04	37	Plan		0.00	0.00	0.00	-791393.00	0.00	-791393.00
				MH TOT								0.00	0.00	0.00	-791393.00	0.00	-791393.00	
				4702	00	102	16	00	24	Plan	1344755.00	0.00	1344755.00	1975734.00	0.00	1975734.00		
					00	800	12	02	42	Plan	4755722.00	0.00	4755722.00	4755722.00	0.00	4755722.00		
		MH TOT								6100477.00	0.00	6100477.00	6731456.00	0.00	6731456.00			
				GRNT TOT						6100477.00	0.00	6100477.00	5940063.00	0.00	5940063.00			
		DIV TOT								6100477.00	0.00	6100477.00	5940063.00	0.00	13257227.00			
360	MINOR IRRIGATION DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	243775.00	0.00	0.00	10056229.00		
				MH TOT							0.00	0.00	243775.00	0.00	0.00	10056229.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	2500.00	0.00	0.00	2500.00	
				MH TOT								0.00	0.00	2500.00	0.00	0.00	2500.00	
				8782	00	102	01	05	xx	None		0.00	0.00	86500.00	0.00	0.00	2331000.00	
				MH TOT								0.00	0.00	86500.00	0.00	0.00	2331000.00	
						GRNT TOT						0.00	0.00	332775.00	0.00	0.00	12389729.00	
		0013	2702	80	800	01	02	42	Plan		539284.00	0.00	539284.00	539284.00	0.00	539284.00		
				80	800	11	00	27	Plan		303527.00	0.00	303527.00	424074.00	0.00	424074.00		
		MH TOT								842811.00	0.00	842811.00	963358.00	0.00	963358.00			
				4702	00	102	16	00	24	Plan	0.00	0.00	0.00	574934.00	0.00	574934.00		

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH							CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
360	MINOR IRRIGATION DIV VARANASI	0013	4702	00	800	05	00	24	Plan		47200.00	0.00	47200.00	47200.00	0.00	47200.00	
				MH TOT								47200.00	0.00	47200.00	622134.00	0.00	622134.00
										GRNT TOT		890011.00	0.00	890011.00	1585492.00	0.00	1585492.00
		0083	2702	02	789	05	00	27	Plan		454741.00	0.00	454741.00	835923.00	0.00	835923.00	
				MH TOT								454741.00	0.00	454741.00	835923.00	0.00	835923.00
										GRNT TOT		454741.00	0.00	454741.00	835923.00	0.00	835923.00
	DIV TOT											1344752.00	0.00	1677527.00	2421415.00	0.00	14811144.00
390	MINOR IRRIGATION DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1708092.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1708092.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	62949.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	62949.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	1771041.00
		0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	332383.00	0.00	332383.00	
				MH TOT								0.00	0.00	0.00	332383.00	0.00	332383.00
										GRNT TOT		0.00	0.00	0.00	332383.00	0.00	332383.00
	DIV TOT											0.00	0.00	0.00	332383.00	0.00	2103424.00
400	MINOR IRRIGATION DIV HAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	101344.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	101344.00
			8782	00	102	01	05	xx	None		0.00	0.00	250000.00	0.00	0.00	250000.00	
				MH TOT								0.00	0.00	250000.00	0.00	0.00	250000.00
										GRNT TOT		0.00	0.00	250000.00	0.00	0.00	351344.00
		0013	2702	80	800	01	02	42	Plan		29000.00	0.00	29000.00	29000.00	0.00	29000.00	
				MH TOT								29000.00	0.00	29000.00	29000.00	0.00	29000.00
										GRNT TOT		29000.00	0.00	29000.00	29000.00	0.00	29000.00
	DIV TOT											29000.00	0.00	279000.00	29000.00	0.00	380344.00
GRAND TOTAL:											315183271.00	0.00	347498389.00	496903577.00	0.00	837427634.00	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	11400.00	2292900.00
		8671	00	101	xx	xx	xx	NONE	36000.00	129428.00
		8782	00	102	02	05	xx	NONE	691997.00	3876413.00
		8782	00	102	02	06	xx	NONE	0.00	2178818.00
		DIV TOT:							739397.00	8477559.00
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	241500.00	2970060.00
		8782	00	102	02	05	xx	NONE	437984.00	11785212.00
		8782	00	102	02	06	xx	NONE	3611138.00	5702899.00
		DIV TOT:							4290622.00	20458171.00
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	508178.00	11706939.00
		8782	00	102	02	05	xx	NONE	150925.00	3384145.00
		8782	00	102	02	06	xx	NONE	1817954.00	57210813.00
		DIV TOT:							2477057.00	72301897.00
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	30000.00	1878477.00
		8782	00	102	02	05	xx	NONE	339368.00	758771.00
		DIV TOT:							369368.00	2637248.00
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	174000.00	1963624.00
		8782	00	102	02	05	xx	NONE	725746.00	2349502.00
		8782	00	102	02	06	xx	NONE	0.00	7139781.00
		DIV TOT:							899746.00	11452907.00
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	1893000.00	6705732.00
		8782	00	102	02	05	xx	NONE	172864.00	4992678.00
		8782	00	102	02	06	xx	NONE	76629654.00	76703353.00
		DIV TOT:							78695518.00	88401763.00
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	2220790.00
		8782	00	102	02	05	xx	NONE	559571.00	4787907.00
		8782	00	102	02	06	xx	NONE	871635.00	871635.00
		DIV TOT:							1431206.00	7880332.00
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	0.00	2629469.00
		8782	00	102	02	05	xx	NONE	0.00	1704554.00
		8782	00	102	02	06	xx	NONE	0.00	4540847.00
		DIV TOT:							0.00	8874870.00
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	570917.00	1316299.00
		8782	00	102	02	05	xx	NONE	779524.00	8512043.00
		8782	00	102	02	06	xx	NONE	9477124.00	9477124.00
		DIV TOT:							10827565.00	19305466.00
105	MINOR IRRIGATION DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	3433600.00
		8671	00	101	xx	xx	xx	NONE	0.00	7500.00
		8782	00	102	02	05	xx	NONE	0.00	844120.00
		DIV TOT:							0.00	4285220.00
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	1702712.00	4404571.00
		8782	00	102	02	05	xx	NONE	442755.00	17348738.00
		8782	00	102	02	06	xx	NONE	4935875.00	14752039.00

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

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
110	MINOR IRRIGATION DIV ETAWAH	DIV TOT:							7081342.00	36505348.00
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	3308394.00
		8782	00	102	02	05	xx	NONE	801330.00	6094561.00
		8782	00	102	02	06	xx	NONE	0.00	3272508.00
		DIV TOT:							801330.00	12675463.00
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	13500.00	1852000.00
		8782	00	102	02	05	xx	NONE	163889.00	1943524.00
		8782	00	102	02	06	xx	NONE	0.00	4149679.00
		DIV TOT:							177389.00	7945203.00
140	MINOR IRRIGATION DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	80000.00	598460.00
		8782	00	102	02	05	xx	NONE	88439.00	975755.00
		8782	00	102	02	06	xx	NONE	859320.00	859320.00
		DIV TOT:							1027759.00	2433535.00
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	8896785.00
		8782	00	102	02	05	xx	NONE	606572.00	7684562.00
		8782	00	102	02	06	xx	NONE	0.00	46556433.00
		DIV TOT:							606572.00	63137780.00
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	1498000.00
		8782	00	102	02	05	xx	NONE	0.00	168282.00
		8782	00	102	02	06	xx	NONE	4120644.00	13107429.00
		DIV TOT:							4120644.00	14773711.00
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	543500.00	5219545.00
		8782	00	102	02	05	xx	NONE	975682.00	9296083.00
		8782	00	102	02	06	xx	NONE	20638204.00	20638204.00
		DIV TOT:							22157386.00	35153832.00
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	1116594.00	5588493.00
		8671	00	101	xx	xx	xx	NONE	0.00	79200.00
		8782	00	102	02	05	xx	NONE	267562.00	5091853.00
		8782	00	102	02	06	xx	NONE	24063030.00	24258410.00
		DIV TOT:							25447186.00	35017956.00
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	1835159.00
		8782	00	102	02	05	xx	NONE	515370.00	2879215.00
		8782	00	102	02	06	xx	NONE	3434502.00	3434502.00
		DIV TOT:							3949872.00	8148876.00
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	235000.00	11079827.00
		8782	00	102	02	05	xx	NONE	637675.00	21518642.00
		8782	00	102	02	06	xx	NONE	2149275.00	3952283.00
		DIV TOT:							3021950.00	36550752.00
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	43522.00	707673.00
		8782	00	102	02	05	xx	NONE	0.00	709609.00
		8782	00	102	02	06	xx	NONE	59264555.00	59264555.00
		DIV TOT:							59308077.00	60681837.00
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	5879127.00

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

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
230	MINOR IRRIGATION DIV LUCKNOW	8782	00	102	02	05	xx	NONE	555897.00	4702518.00
		8782	00	102	02	06	xx	NONE	1393657.00	15972935.00
		DIV TOT:							1949554.00	26554580.00
260	MINOR IRRIGATION DIV MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	6000.00
		8782	00	102	02	05	xx	NONE	0.00	231722.00
		DIV TOT:							0.00	237722.00
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	118500.00	17334365.00
		8782	00	102	02	05	xx	NONE	1510580.00	10186965.00
		8782	00	102	02	06	xx	NONE	193517.00	193517.00
		DIV TOT:							1822597.00	27714847.00
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	60000.00	6923317.00
		8782	00	102	02	05	xx	NONE	253045.00	9959820.00
		8782	00	102	02	06	xx	NONE	1442253.00	3727494.00
		DIV TOT:							1755298.00	20610631.00
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	9543183.00	10042027.00
		8671	00	101	xx	xx	xx	NONE	231300.00	231300.00
		8782	00	102	02	05	xx	NONE	0.00	523111.00
		8782	00	102	02	06	xx	NONE	91721858.00	91721858.00
		DIV TOT:							101496341.00	102518296.00
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	328500.00	1421791.00
		8782	00	102	02	05	xx	NONE	0.00	16145665.00
		8782	00	102	02	06	xx	NONE	1747769.00	3073794.00
		DIV TOT:							2076269.00	20641250.00
320	MINOR IRRIGATION DIV SHARANPUR	8443	00	108	xx	xx	xx	NONE	665000.00	2955000.00
		8782	00	102	02	05	xx	NONE	0.00	1625614.00
		DIV TOT:							665000.00	4580614.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	51544.00	1766359.00
		8782	00	102	02	05	xx	NONE	499601.00	1341666.00
		8782	00	102	02	06	xx	NONE	1163824.00	3390833.00
		DIV TOT:							1714969.00	6498858.00
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	253440.00	2734814.00
		8782	00	102	02	05	xx	NONE	25411.00	11248837.00
		DIV TOT:							278851.00	13983651.00
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	51500.00	5304500.00
		8782	00	102	02	05	xx	NONE	201020.00	9245419.00
		8782	00	102	02	06	xx	NONE	0.00	11885401.00
		DIV TOT:							252520.00	26435320.00
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	938954.00
		8782	00	102	02	05	xx	NONE	0.00	5586817.00
		8782	00	102	02	06	xx	NONE	6100477.00	6731456.00
		DIV TOT:							6100477.00	13257227.00
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	140502.00	3829444.00
		8782	00	102	02	05	xx	NONE	192273.00	8560285.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

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SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
360	MINOR IRRIGATION DIV VARANASI	8782	00	102	02	06	xx	NONE	1344752.00	2421415.00
		DIV TOT:							1677527.00	14811144.00
390	MINOR IRRIGATION DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	0.00	62949.00
		8782	00	102	02	05	xx	NONE	0.00	2040475.00
		DIV TOT:							0.00	2103424.00
400	MINOR IRRIGATION DIV HAPUR	8443	00	108	xx	xx	xx	NONE	250000.00	250000.00
		8782	00	102	02	05	xx	NONE	0.00	101344.00
		8782	00	102	02	06	xx	NONE	29000.00	29000.00
		DIV TOT:							279000.00	380344.00
G.TOTAL:									347498389.00	837427634.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
010	RES DIVISION AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8890881.00	0.00	0.00	222447404.00
					MH TOT						0.00	0.00	8890881.00	0.00	0.00	222447404.00
			8782	00	102	01	07	xx	None		0.00	0.00	22504200.00	0.00	0.00	105732185.00
					MH TOT						0.00	0.00	22504200.00	0.00	0.00	105732185.00
									GRNT TOT		0.00	0.00	31395081.00	0.00	0.00	328179589.00
					DIV TOT						0.00	0.00	31395081.00	0.00	0.00	328179589.00
020	RES DIVISION ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22514016.00	0.00	0.00	135693201.00
					MH TOT						0.00	0.00	22514016.00	0.00	0.00	135693201.00
			8782	00	102	01	07	xx	None		0.00	0.00	6558900.00	0.00	0.00	90397473.00
					MH TOT						0.00	0.00	6558900.00	0.00	0.00	90397473.00
									GRNT TOT		0.00	0.00	29072916.00	0.00	0.00	226090674.00
					DIV TOT						0.00	0.00	29072916.00	0.00	0.00	226090674.00
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	72344698.00	0.00	0.00	535789809.00
					MH TOT						0.00	0.00	72344698.00	0.00	0.00	535789809.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	89841.00	0.00	0.00	1024242.00
					MH TOT						0.00	0.00	89841.00	0.00	0.00	1024242.00
			8782	00	102	01	07	xx	None		0.00	0.00	2340400.00	0.00	0.00	282123812.00
					MH TOT						0.00	0.00	2340400.00	0.00	0.00	282123812.00
									GRNT TOT		0.00	0.00	74774939.00	0.00	0.00	818937863.00
					DIV TOT						0.00	0.00	74774939.00	0.00	0.00	818937863.00
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12865583.00	0.00	0.00	151079369.00
					MH TOT						0.00	0.00	12865583.00	0.00	0.00	151079369.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	44484.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	44484.00
			8782	00	102	01	07	xx	None		0.00	0.00	21247000.00	0.00	0.00	106844843.00
					MH TOT						0.00	0.00	21247000.00	0.00	0.00	106844843.00
									GRNT TOT		0.00	0.00	34112583.00	0.00	0.00	257968696.00
					DIV TOT						0.00	0.00	34112583.00	0.00	0.00	257968696.00
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13488001.00	0.00	0.00	185124806.00
					MH TOT						0.00	0.00	13488001.00	0.00	0.00	185124806.00
			8782	00	102	01	07	xx	None		0.00	0.00	27893680.00	0.00	0.00	81914159.00
					MH TOT						0.00	0.00	27893680.00	0.00	0.00	81914159.00
									GRNT TOT		0.00	0.00	41381681.00	0.00	0.00	267038965.00
					DIV TOT						0.00	0.00	41381681.00	0.00	0.00	267038965.00
070	RES DIVISION BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29953957.00	0.00	0.00	183873803.00
					MH TOT						0.00	0.00	29953957.00	0.00	0.00	183873803.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	318033.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	318033.00
			8782	00	102	01	07	xx	None		0.00	0.00	1142700.00	0.00	0.00	88443667.00
					MH TOT						0.00	0.00	1142700.00	0.00	0.00	88443667.00
									GRNT TOT		0.00	0.00	31096657.00	0.00	0.00	272635503.00
					DIV TOT						0.00	0.00	31096657.00	0.00	0.00	272635503.00
080	RES DIVISION BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20069224.00	0.00	0.00	113156060.00
					MH TOT						0.00	0.00	20069224.00	0.00	0.00	113156060.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	269633.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	269633.00
			8782	00	102	01	07	xx	None		0.00	0.00	8816214.00	0.00	0.00	84061028.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	RES DIVISION BAHRAICH	0000	8782	MH	TOT							0.00	0.00	8816214.00	0.00	0.00	84061028.00
											GRNT TOT	0.00	0.00	28885438.00	0.00	0.00	197486721.00
											DIV TOT	0.00	0.00	28885438.00	0.00	0.00	197486721.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18671586.00	0.00	0.00	184506644.00
				MH	TOT							0.00	0.00	18671586.00	0.00	0.00	184506644.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	44926.00	0.00	0.00	128977.00
				MH	TOT							0.00	0.00	44926.00	0.00	0.00	128977.00
			8782	00	102	01	07	xx	None			0.00	0.00	1699987.00	0.00	0.00	90499371.00
				MH	TOT							0.00	0.00	1699987.00	0.00	0.00	90499371.00
											GRNT TOT	0.00	0.00	20416499.00	0.00	0.00	275134992.00
											DIV TOT	0.00	0.00	20416499.00	0.00	0.00	275134992.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2445970.00	0.00	0.00	161829067.00
				MH	TOT							0.00	0.00	2445970.00	0.00	0.00	161829067.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	61600.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	61600.00
			8782	00	102	01	07	xx	None			0.00	0.00	18103400.00	0.00	0.00	97309653.00
				MH	TOT							0.00	0.00	18103400.00	0.00	0.00	97309653.00
											GRNT TOT	0.00	0.00	20549370.00	0.00	0.00	259200320.00
											DIV TOT	0.00	0.00	20549370.00	0.00	0.00	259200320.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17736416.00	0.00	0.00	94828593.00
				MH	TOT							0.00	0.00	17736416.00	0.00	0.00	94828593.00
			8782	00	102	01	07	xx	None			0.00	0.00	937500.00	0.00	0.00	59542840.00
				MH	TOT							0.00	0.00	937500.00	0.00	0.00	59542840.00
											GRNT TOT	0.00	0.00	18673916.00	0.00	0.00	154371433.00
											DIV TOT	0.00	0.00	18673916.00	0.00	0.00	154371433.00
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	34953040.00	0.00	0.00	219714544.00
				MH	TOT							0.00	0.00	34953040.00	0.00	0.00	219714544.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	9795.00	0.00	0.00	255226.00
				MH	TOT							0.00	0.00	9795.00	0.00	0.00	255226.00
			8782	00	102	01	07	xx	None			0.00	0.00	3648813.00	0.00	0.00	96503668.00
				MH	TOT							0.00	0.00	3648813.00	0.00	0.00	96503668.00
											GRNT TOT	0.00	0.00	38611648.00	0.00	0.00	316473438.00
											DIV TOT	0.00	0.00	38611648.00	0.00	0.00	316473438.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14525336.00	0.00	0.00	87594434.00
				MH	TOT							0.00	0.00	14525336.00	0.00	0.00	87594434.00
			8782	00	102	01	07	xx	None			0.00	0.00	1325000.00	0.00	0.00	67053217.00
				MH	TOT							0.00	0.00	1325000.00	0.00	0.00	67053217.00
											GRNT TOT	0.00	0.00	15850336.00	0.00	0.00	154647651.00
											DIV TOT	0.00	0.00	15850336.00	0.00	0.00	154647651.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9354668.00	0.00	0.00	126058257.00
				MH	TOT							0.00	0.00	9354668.00	0.00	0.00	126058257.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1278800.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1278800.00
			8782	00	102	01	07	xx	None			0.00	0.00	6956400.00	0.00	0.00	35246441.00
				MH	TOT							0.00	0.00	6956400.00	0.00	0.00	35246441.00
											GRNT TOT	0.00	0.00	16311068.00	0.00	0.00	162583498.00
											DIV TOT	0.00	0.00	16311068.00	0.00	0.00	162583498.00

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

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CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
150	RES DIVISION BULENDSHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4914425.00	0.00	0.00	131264762.00
					MH TOT						0.00	0.00	4914425.00	0.00	0.00	131264762.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	44700.00	0.00	0.00	44700.00
					MH TOT						0.00	0.00	44700.00	0.00	0.00	44700.00
			8782	00	102	01	07	xx	None		0.00	0.00	131000.00	0.00	0.00	35701951.00
					MH TOT						0.00	0.00	131000.00	0.00	0.00	35701951.00
									GRNT TOT		0.00	0.00	5090125.00	0.00	0.00	167011413.00
					DIV TOT						0.00	0.00	5090125.00	0.00	0.00	167011413.00
165	RES DIVISION CHANDOLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10444373.00	0.00	0.00	121173058.00
					MH TOT						0.00	0.00	10444373.00	0.00	0.00	121173058.00
			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	1132000.00	0.00	0.00	72969200.00
					MH TOT						0.00	0.00	1132000.00	0.00	0.00	72969200.00
									GRNT TOT		0.00	0.00	11576373.00	0.00	0.00	194147258.00
					DIV TOT						0.00	0.00	11576373.00	0.00	0.00	194147258.00
180	RES DIVISION DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	297216611.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	297216611.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	134486.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	134486.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	279277508.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	279277508.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	576628605.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	576628605.00
190	RES DIVISION ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5046633.00	0.00	0.00	62345017.00
					MH TOT						0.00	0.00	5046633.00	0.00	0.00	62345017.00
			8782	00	102	01	07	xx	None		0.00	0.00	35567000.00	0.00	0.00	67428307.00
					MH TOT						0.00	0.00	35567000.00	0.00	0.00	67428307.00
									GRNT TOT		0.00	0.00	40613633.00	0.00	0.00	129773324.00
					DIV TOT						0.00	0.00	40613633.00	0.00	0.00	129773324.00
200	RES DIVISION ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4220438.00	0.00	0.00	70312249.00
					MH TOT						0.00	0.00	4220438.00	0.00	0.00	70312249.00
			8782	00	102	01	07	xx	None		0.00	0.00	11236860.00	0.00	0.00	39199956.00
					MH TOT						0.00	0.00	11236860.00	0.00	0.00	39199956.00
									GRNT TOT		0.00	0.00	15457298.00	0.00	0.00	109512205.00
					DIV TOT						0.00	0.00	15457298.00	0.00	0.00	109512205.00
210	RES DIVISION FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16117330.00	0.00	0.00	137879623.00
					MH TOT						0.00	0.00	16117330.00	0.00	0.00	137879623.00
			8782	00	102	01	07	xx	None		0.00	0.00	20922339.00	0.00	0.00	75483901.00
					MH TOT						0.00	0.00	20922339.00	0.00	0.00	75483901.00
									GRNT TOT		0.00	0.00	37039669.00	0.00	0.00	213363524.00
					DIV TOT						0.00	0.00	37039669.00	0.00	0.00	213363524.00
220	RES DIVISION FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9208152.00	0.00	0.00	57933311.00
					MH TOT						0.00	0.00	9208152.00	0.00	0.00	57933311.00
			8782	00	102	01	07	xx	None		0.00	0.00	318000.00	0.00	0.00	17333428.00
						xx	xxx	xx	xx	xx	0.00	0.00	0.00	0.00	0.00	0.00
					MH TOT						0.00	0.00	318000.00	0.00	0.00	17333428.00

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

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CATEGORY: RES

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
220	RES DIVISION FARUKHABAD	0000										0.00	0.00	9526152.00	0.00	0.00	75266739.00
									GRNT TOT			0.00	0.00	9526152.00	0.00	0.00	75266739.00
									DIV TOT			0.00	0.00	9526152.00	0.00	0.00	75266739.00
230	RES DIVISION FATEHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18588662.00	0.00	0.00	275920539.00
									MH TOT			0.00	0.00	18588662.00	0.00	0.00	275920539.00
			8782	00	102	01	07	xx	None			0.00	0.00	1954000.00	0.00	0.00	95624300.00
									MH TOT			0.00	0.00	1954000.00	0.00	0.00	95624300.00
									GRNT TOT			0.00	0.00	20542662.00	0.00	0.00	371544839.00
									DIV TOT			0.00	0.00	20542662.00	0.00	0.00	371544839.00
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3486442.00	0.00	0.00	58803752.00
									MH TOT			0.00	0.00	3486442.00	0.00	0.00	58803752.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	4211411.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	4211411.00
									GRNT TOT			0.00	0.00	3486442.00	0.00	0.00	63015163.00
									DIV TOT			0.00	0.00	3486442.00	0.00	0.00	63015163.00
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6103994.00	0.00	0.00	83867164.00
									MH TOT			0.00	0.00	6103994.00	0.00	0.00	83867164.00
			8782	00	102	01	07	xx	None			0.00	0.00	6812820.00	0.00	0.00	44856140.00
									MH TOT			0.00	0.00	6812820.00	0.00	0.00	44856140.00
									GRNT TOT			0.00	0.00	12916814.00	0.00	0.00	128723304.00
									DIV TOT			0.00	0.00	12916814.00	0.00	0.00	128723304.00
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	23532644.00	0.00	0.00	244950486.00
									MH TOT			0.00	0.00	23532644.00	0.00	0.00	244950486.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	21447.00	0.00	0.00	157504.00
									MH TOT			0.00	0.00	21447.00	0.00	0.00	157504.00
			8782	00	102	01	07	xx	None			0.00	0.00	6461000.00	0.00	0.00	106187336.00
									MH TOT			0.00	0.00	6461000.00	0.00	0.00	106187336.00
									GRNT TOT			0.00	0.00	30015091.00	0.00	0.00	351295326.00
									DIV TOT			0.00	0.00	30015091.00	0.00	0.00	351295326.00
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16332073.00	0.00	0.00	242277632.00
									MH TOT			0.00	0.00	16332073.00	0.00	0.00	242277632.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	5000.00	0.00	0.00	352568.00
									MH TOT			0.00	0.00	5000.00	0.00	0.00	352568.00
			8782	00	102	01	07	xx	None			0.00	0.00	25966900.00	0.00	0.00	98845123.00
									MH TOT			0.00	0.00	25966900.00	0.00	0.00	98845123.00
									GRNT TOT			0.00	0.00	42303973.00	0.00	0.00	341475323.00
									DIV TOT			0.00	0.00	42303973.00	0.00	0.00	341475323.00
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	61247423.00	0.00	0.00	592109399.00
									MH TOT			0.00	0.00	61247423.00	0.00	0.00	592109399.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	547065.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	547065.00
			8782	00	102	01	07	xx	None			0.00	0.00	13084178.00	0.00	0.00	186475789.00
									MH TOT			0.00	0.00	13084178.00	0.00	0.00	186475789.00
									GRNT TOT			0.00	0.00	74331601.00	0.00	0.00	779132253.00
									DIV TOT			0.00	0.00	74331601.00	0.00	0.00	779132253.00
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2489637.00	0.00	0.00	128080901.00
									MH TOT			0.00	0.00	2489637.00	0.00	0.00	128080901.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	30783300.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
290	RES DIVISION HAMIRPUR	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	30783300.00
												0.00	0.00	2489637.00	0.00	0.00	158864201.00
												0.00	0.00	2489637.00	0.00	0.00	158864201.00
												0.00	0.00	24368865.00	0.00	0.00	245509176.00
			8782	00	102	01	07	xx	None			0.00	0.00	7271188.00	0.00	0.00	59949374.00
												0.00	0.00	7271188.00	0.00	0.00	59949374.00
												0.00	0.00	31640053.00	0.00	0.00	305458550.00
												0.00	0.00	31640053.00	0.00	0.00	305458550.00
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12001608.00	0.00	0.00	110882558.00
												0.00	0.00	12001608.00	0.00	0.00	110882558.00
												0.00	0.00	7358309.00	0.00	0.00	52752773.00
												0.00	0.00	7358309.00	0.00	0.00	52752773.00
												0.00	0.00	19359917.00	0.00	0.00	163635331.00
												0.00	0.00	19359917.00	0.00	0.00	163635331.00
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	26630198.00	0.00	0.00	219917465.60
												0.00	0.00	26630198.00	0.00	0.00	219917465.60
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	68563.00
												0.00	0.00	0.00	0.00	0.00	68563.00
			8782	00	102	01	07	xx	None			0.00	0.00	6268800.00	0.00	0.00	61231434.00
												0.00	0.00	6268800.00	0.00	0.00	61231434.00
												0.00	0.00	32898998.00	0.00	0.00	281217462.60
												0.00	0.00	32898998.00	0.00	0.00	281217462.60
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8638363.00	0.00	0.00	159973343.00
												0.00	0.00	8638363.00	0.00	0.00	159973343.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	437176.00
												0.00	0.00	0.00	0.00	0.00	437176.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	38456585.00
												0.00	0.00	0.00	0.00	0.00	38456585.00
												0.00	0.00	8638363.00	0.00	0.00	198867104.00
												0.00	0.00	8638363.00	0.00	0.00	198867104.00
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15247137.00	0.00	0.00	203924271.00
												0.00	0.00	15247137.00	0.00	0.00	203924271.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	103118.00
												0.00	0.00	0.00	0.00	0.00	103118.00
			8782	00	102	01	07	xx	None			0.00	0.00	99200400.00	0.00	0.00	133263400.00
												0.00	0.00	99200400.00	0.00	0.00	133263400.00
												0.00	0.00	114447537.00	0.00	0.00	337290789.00
												0.00	0.00	114447537.00	0.00	0.00	337290789.00
345	RES DIVISION JP NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14978204.00	0.00	0.00	57124608.00
												0.00	0.00	14978204.00	0.00	0.00	57124608.00
			8782	00	102	01	07	xx	None			0.00	0.00	943700.00	0.00	0.00	6420700.00
												0.00	0.00	943700.00	0.00	0.00	6420700.00
												0.00	0.00	15921904.00	0.00	0.00	63545308.00
												0.00	0.00	15921904.00	0.00	0.00	63545308.00
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17024542.00	0.00	0.00	208322258.00
												0.00	0.00	17024542.00	0.00	0.00	208322258.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH							CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
350	RES DIVISION KANPUR	0000	8782	00	102	01	07	xx	None		0.00	0.00	10437000.00	0.00	0.00	44779714.00
				MH TOT							0.00	0.00	10437000.00	0.00	0.00	44779714.00
							GRNT TOT				0.00	0.00	27461542.00	0.00	0.00	253101972.00
		DIV TOT									0.00	0.00	27461542.00	0.00	0.00	253101972.00
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16988012.00	0.00	0.00	193856012.00
				MH TOT							0.00	0.00	16988012.00	0.00	0.00	193856012.00
			8782	00	102	01	07	xx	None		0.00	0.00	3485686.00	0.00	0.00	109111633.00
				MH TOT							0.00	0.00	3485686.00	0.00	0.00	109111633.00
							GRNT TOT				0.00	0.00	20473698.00	0.00	0.00	302967645.00
		DIV TOT									0.00	0.00	20473698.00	0.00	0.00	302967645.00
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16047780.00	0.00	0.00	295654418.00
				MH TOT							0.00	0.00	16047780.00	0.00	0.00	295654418.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	23446.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	23446.00
			8782	00	102	01	07	xx	None		0.00	0.00	4640020.00	0.00	0.00	168697608.00
				MH TOT							0.00	0.00	4640020.00	0.00	0.00	168697608.00
							GRNT TOT				0.00	0.00	20687800.00	0.00	0.00	464375472.00
		DIV TOT									0.00	0.00	20687800.00	0.00	0.00	464375472.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3946658.00	0.00	0.00	76511133.00
				MH TOT							0.00	0.00	3946658.00	0.00	0.00	76511133.00
			8782	00	102	01	07	xx	None		0.00	0.00	8242000.00	0.00	0.00	14254000.00
				MH TOT							0.00	0.00	8242000.00	0.00	0.00	14254000.00
							GRNT TOT				0.00	0.00	12188658.00	0.00	0.00	90765133.00
		DIV TOT									0.00	0.00	12188658.00	0.00	0.00	90765133.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35299816.00	0.00	0.00	247630074.00
				MH TOT							0.00	0.00	35299816.00	0.00	0.00	247630074.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	121951.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	121951.00
			8782	00	102	01	07	xx	None		0.00	0.00	16058420.00	0.00	0.00	110555342.00
				MH TOT							0.00	0.00	16058420.00	0.00	0.00	110555342.00
							GRNT TOT				0.00	0.00	51358236.00	0.00	0.00	358307367.00
		DIV TOT									0.00	0.00	51358236.00	0.00	0.00	358307367.00
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37427984.00	0.00	0.00	201622305.00
				MH TOT							0.00	0.00	37427984.00	0.00	0.00	201622305.00
			8782	00	102	01	07	xx	None		0.00	0.00	15161000.00	0.00	0.00	209534900.00
				MH TOT							0.00	0.00	15161000.00	0.00	0.00	209534900.00
							GRNT TOT				0.00	0.00	52588984.00	0.00	0.00	411157205.00
		DIV TOT									0.00	0.00	52588984.00	0.00	0.00	411157205.00
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6888399.00	0.00	0.00	32433733.00
				MH TOT							0.00	0.00	6888399.00	0.00	0.00	32433733.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	63785.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	63785.00
			8782	00	102	01	07	xx	None		0.00	0.00	503484.00	0.00	0.00	11313684.00
				MH TOT							0.00	0.00	503484.00	0.00	0.00	11313684.00
							GRNT TOT				0.00	0.00	7391883.00	0.00	0.00	43811202.00
		DIV TOT									0.00	0.00	7391883.00	0.00	0.00	43811202.00
420	RES DIVISION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5907101.00	0.00	0.00	39009675.00

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

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CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
420	RES DIVISION MAINPURI	0000	8443	MH	TOT							0.00	0.00	5907101.00	0.00	0.00	39009675.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	19781.00
					MH	TOT						0.00	0.00	0.00	0.00	0.00	19781.00
				8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	29352667.00
					MH	TOT						0.00	0.00	0.00	0.00	0.00	29352667.00
											GRNT TOT	0.00	0.00	5907101.00	0.00	0.00	68382123.00
										DIV TOT	0.00	0.00	5907101.00	0.00	0.00	68382123.00	
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4838481.00	0.00	0.00	86716338.00
				MH	TOT						0.00	0.00	4838481.00	0.00	0.00	86716338.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	138000.00
					MH	TOT						0.00	0.00	0.00	0.00	0.00	138000.00
				8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	22834349.00
					MH	TOT						0.00	0.00	0.00	0.00	0.00	22834349.00
										GRNT TOT	0.00	0.00	4838481.00	0.00	0.00	109688687.00	
										DIV TOT	0.00	0.00	4838481.00	0.00	0.00	109688687.00	
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19971514.00	0.00	0.00	121812017.00
				MH	TOT						0.00	0.00	19971514.00	0.00	0.00	121812017.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10000.00
					MH	TOT						0.00	0.00	0.00	0.00	0.00	10000.00
				8782	00	102	01	07	xx	None		0.00	0.00	1482100.00	0.00	0.00	36345713.00
					MH	TOT						0.00	0.00	1482100.00	0.00	0.00	36345713.00
										GRNT TOT	0.00	0.00	21453614.00	0.00	0.00	158167730.00	
										DIV TOT	0.00	0.00	21453614.00	0.00	0.00	158167730.00	
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11357632.00	0.00	0.00	148476056.00
				MH	TOT						0.00	0.00	11357632.00	0.00	0.00	148476056.00	
				8782	00	102	01	07	xx	None		0.00	0.00	324620.00	0.00	0.00	66096312.00
					MH	TOT						0.00	0.00	324620.00	0.00	0.00	66096312.00
										GRNT TOT	0.00	0.00	11682252.00	0.00	0.00	214572368.00	
										DIV TOT	0.00	0.00	11682252.00	0.00	0.00	214572368.00	
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14385485.00	0.00	0.00	163051242.00
				MH	TOT						0.00	0.00	14385485.00	0.00	0.00	163051242.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	119250.00	0.00	0.00	194453.00
					MH	TOT						0.00	0.00	119250.00	0.00	0.00	194453.00
				8782	00	102	01	07	xx	None		0.00	0.00	136000.00	0.00	0.00	57234850.00
					MH	TOT						0.00	0.00	136000.00	0.00	0.00	57234850.00
										GRNT TOT	0.00	0.00	14640735.00	0.00	0.00	220480545.00	
										DIV TOT	0.00	0.00	14640735.00	0.00	0.00	220480545.00	
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4125423.00	0.00	0.00	92516456.00
				MH	TOT						0.00	0.00	4125423.00	0.00	0.00	92516456.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	30808.00	0.00	0.00	34575.00
					MH	TOT						0.00	0.00	30808.00	0.00	0.00	34575.00
				8782	00	102	01	07	xx	None		0.00	0.00	654700.00	0.00	0.00	22387850.00
					MH	TOT						0.00	0.00	654700.00	0.00	0.00	22387850.00
										GRNT TOT	0.00	0.00	4810931.00	0.00	0.00	114938881.00	
										DIV TOT	0.00	0.00	4810931.00	0.00	0.00	114938881.00	
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10771862.00	0.00	0.00	102002236.00
				MH	TOT						0.00	0.00	10771862.00	0.00	0.00	102002236.00	

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

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CATEGORY: RES

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
480	RES DIVISION MUZAFFARNAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	1250.00	0.00	0.00	1250.00
					MH TOT						0.00	0.00	1250.00	0.00	0.00	1250.00
			8782	00	102	01	07	xx	None		0.00	0.00	19983386.00	0.00	0.00	59841502.00
					MH TOT						0.00	0.00	19983386.00	0.00	0.00	59841502.00
									GRNT TOT		0.00	0.00	30756498.00	0.00	0.00	161844988.00
					DIV TOT						0.00	0.00	30756498.00	0.00	0.00	161844988.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2737857.00	0.00	0.00	56248804.00
					MH TOT						0.00	0.00	2737857.00	0.00	0.00	56248804.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4560.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	4560.00
			8782	00	102	01	07	xx	None		0.00	0.00	122000.00	0.00	0.00	4833900.00
					MH TOT						0.00	0.00	122000.00	0.00	0.00	4833900.00
									GRNT TOT		0.00	0.00	2859857.00	0.00	0.00	61087264.00
					DIV TOT						0.00	0.00	2859857.00	0.00	0.00	61087264.00
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35431687.00	0.00	0.00	314842570.00
					MH TOT						0.00	0.00	35431687.00	0.00	0.00	314842570.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	500.00	0.00	0.00	481316.00
					MH TOT						0.00	0.00	500.00	0.00	0.00	481316.00
			8782	00	102	01	07	xx	None		0.00	0.00	39671292.00	0.00	0.00	285508182.00
					MH TOT						0.00	0.00	39671292.00	0.00	0.00	285508182.00
									GRNT TOT		0.00	0.00	75103479.00	0.00	0.00	600832068.00
					DIV TOT						0.00	0.00	75103479.00	0.00	0.00	600832068.00
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6451548.00	0.00	0.00	86375662.00
					MH TOT						0.00	0.00	6451548.00	0.00	0.00	86375662.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26508.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	26508.00
			8782	00	102	01	07	xx	None		0.00	0.00	15954600.00	0.00	0.00	73110608.00
					MH TOT						0.00	0.00	15954600.00	0.00	0.00	73110608.00
									GRNT TOT		0.00	0.00	22406148.00	0.00	0.00	159512778.00
					DIV TOT						0.00	0.00	22406148.00	0.00	0.00	159512778.00
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24635944.00	0.00	0.00	90665932.00
					MH TOT						0.00	0.00	24635944.00	0.00	0.00	90665932.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	5000.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	39942000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	39942000.00
									GRNT TOT		0.00	0.00	24635944.00	0.00	0.00	130612932.00
					DIV TOT						0.00	0.00	24635944.00	0.00	0.00	130612932.00
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	119181018.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	119181018.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	1243.00	0.00	0.00	50245.00
					MH TOT						0.00	0.00	1243.00	0.00	0.00	50245.00
			8782	00	102	01	07	xx	None		0.00	0.00	2167276.00	0.00	0.00	49265289.00
					MH TOT						0.00	0.00	2167276.00	0.00	0.00	49265289.00
									GRNT TOT		0.00	0.00	2168519.00	0.00	0.00	168496552.00
					DIV TOT						0.00	0.00	2168519.00	0.00	0.00	168496552.00
570	RES DIVISION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13804242.00	0.00	0.00	76366743.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO FEB 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
570	RES DIVISION SHAHJAHANPUR	0000	8443	MH	TOT							0.00	0.00	13804242.00	0.00	0.00	76366743.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	54681.00	
					MH	TOT						0.00	0.00	0.00	0.00	0.00	54681.00	
				8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	31895101.00	
					MH	TOT						0.00	0.00	0.00	0.00	0.00	31895101.00	
											GRNT	TOT	0.00	0.00	13804242.00	0.00	0.00	108316525.00
												DIV	TOT	0.00	0.00	13804242.00	0.00	0.00
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3889393.00	0.00	0.00	62294462.00	
				MH	TOT							0.00	0.00	3889393.00	0.00	0.00	62294462.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	141167.00	
					MH	TOT						0.00	0.00	0.00	0.00	0.00	141167.00	
				8782	00	102	01	07	xx	None		0.00	0.00	60356000.00	0.00	0.00	124990089.60	
					MH	TOT						0.00	0.00	60356000.00	0.00	0.00	124990089.60	
											GRNT	TOT	0.00	0.00	64245393.00	0.00	0.00	187425718.60
											DIV	TOT	0.00	0.00	64245393.00	0.00	0.00	187425718.60
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9030285.00	0.00	0.00	190233851.00	
				MH	TOT							0.00	0.00	9030285.00	0.00	0.00	190233851.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	102803.00	0.00	0.00	109711.00	
					MH	TOT						0.00	0.00	102803.00	0.00	0.00	109711.00	
				8782	00	102	01	07	xx	None		0.00	0.00	462782.00	0.00	0.00	97188958.00	
					MH	TOT						0.00	0.00	462782.00	0.00	0.00	97188958.00	
											GRNT	TOT	0.00	0.00	9595870.00	0.00	0.00	287532520.00
											DIV	TOT	0.00	0.00	9595870.00	0.00	0.00	287532520.00
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19671240.00	0.00	0.00	271678935.00	
				MH	TOT							0.00	0.00	19671240.00	0.00	0.00	271678935.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	47215.00	0.00	0.00	262519.00	
					MH	TOT						0.00	0.00	47215.00	0.00	0.00	262519.00	
				8782	00	102	01	07	xx	None		0.00	0.00	3141800.00	0.00	0.00	184186943.00	
					xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	
					MH	TOT						0.00	0.00	3141800.00	0.00	0.00	184186943.00	
										GRNT	TOT	0.00	0.00	22860255.00	0.00	0.00	456128397.00	
											DIV	TOT	0.00	0.00	22860255.00	0.00	0.00	456128397.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6317203.00	0.00	0.00	71424923.00	
				MH	TOT							0.00	0.00	6317203.00	0.00	0.00	71424923.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	164857.00	
					MH	TOT						0.00	0.00	0.00	0.00	0.00	164857.00	
				8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	28443617.00	
					MH	TOT						0.00	0.00	0.00	0.00	0.00	28443617.00	
											GRNT	TOT	0.00	0.00	6317203.00	0.00	0.00	100033397.00
											DIV	TOT	0.00	0.00	6317203.00	0.00	0.00	100033397.00
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13745869.00	0.00	0.00	115801085.75	
				MH	TOT							0.00	0.00	13745869.00	0.00	0.00	115801085.75	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30087.00	
					MH	TOT						0.00	0.00	0.00	0.00	0.00	30087.00	
				8782	00	102	01	07	xx	None		0.00	0.00	13926500.00	0.00	0.00	99273538.00	
					MH	TOT						0.00	0.00	13926500.00	0.00	0.00	99273538.00	
											GRNT	TOT	0.00	0.00	27672369.00	0.00	0.00	215104710.75

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

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
620	RES DIVISION SULTANPUR	DIV TOT									0.00	0.00	27672369.00	0.00	0.00	215104710.75
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14156918.00	0.00	0.00	185430393.00
				MH TOT							0.00	0.00	14156918.00	0.00	0.00	185430393.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	233009.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	233009.00
			8782	00	102	01	07	xx	None		0.00	0.00	11255190.00	0.00	0.00	104771290.00
				MH TOT							0.00	0.00	11255190.00	0.00	0.00	104771290.00
									GRNT TOT		0.00	0.00	25412108.00	0.00	0.00	290434692.00
		DIV TOT									0.00	0.00	25412108.00	0.00	0.00	290434692.00
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23804048.00	0.00	0.00	276762480.00
				MH TOT							0.00	0.00	23804048.00	0.00	0.00	276762480.00
			8782	00	102	01	07	xx	None		0.00	0.00	15496721.00	0.00	0.00	80274021.00
				MH TOT							0.00	0.00	15496721.00	0.00	0.00	80274021.00
									GRNT TOT		0.00	0.00	39300769.00	0.00	0.00	357036501.00
		DIV TOT									0.00	0.00	39300769.00	0.00	0.00	357036501.00
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3323572.00	0.00	0.00	31875984.00
				MH TOT							0.00	0.00	3323572.00	0.00	0.00	31875984.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	8030840.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8030840.00
									GRNT TOT		0.00	0.00	3323572.00	0.00	0.00	39906824.00
		DIV TOT									0.00	0.00	3323572.00	0.00	0.00	39906824.00
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1481088.00	0.00	0.00	56714447.00
				MH TOT							0.00	0.00	1481088.00	0.00	0.00	56714447.00
			8782	00	102	01	07	xx	None		0.00	0.00	1347050.00	0.00	0.00	24248850.00
				MH TOT							0.00	0.00	1347050.00	0.00	0.00	24248850.00
									GRNT TOT		0.00	0.00	2828138.00	0.00	0.00	80963297.00
		DIV TOT									0.00	0.00	2828138.00	0.00	0.00	80963297.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6208179.00	0.00	0.00	86213088.00
				MH TOT							0.00	0.00	6208179.00	0.00	0.00	86213088.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	125.00	0.00	0.00	125.00
				MH TOT							0.00	0.00	125.00	0.00	0.00	125.00
			8782	00	102	01	07	xx	None		0.00	0.00	2705000.00	0.00	0.00	29014400.00
				MH TOT							0.00	0.00	2705000.00	0.00	0.00	29014400.00
									GRNT TOT		0.00	0.00	8913304.00	0.00	0.00	115227613.00
		DIV TOT									0.00	0.00	8913304.00	0.00	0.00	115227613.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24090352.00	0.00	0.00	126441342.00
				MH TOT							0.00	0.00	24090352.00	0.00	0.00	126441342.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	143961.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	143961.00
			8782	00	102	01	07	xx	None		0.00	0.00	2627567.00	0.00	0.00	53092552.00
				MH TOT							0.00	0.00	2627567.00	0.00	0.00	53092552.00
									GRNT TOT		0.00	0.00	26717919.00	0.00	0.00	179677855.00
		DIV TOT									0.00	0.00	26717919.00	0.00	0.00	179677855.00
720	RES DIVISION SANT KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6316574.00	0.00	0.00	69074812.00
				MH TOT							0.00	0.00	6316574.00	0.00	0.00	69074812.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	142786.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
720	RES DIVISION SANT KABIR NAGAR	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	142786.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	47494200.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	47494200.00	
					GRNT TOT							0.00	0.00	6316574.00	0.00	0.00	116711798.00
				DIV TOT									0.00	0.00	6316574.00	0.00	0.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8387827.00	0.00	0.00	103326480.00	
				MH TOT							0.00	0.00	8387827.00	0.00	0.00	103326480.00	
			8782	00	102	01	07	xx	None		0.00	0.00	75600.00	0.00	0.00	48222881.00	
				MH TOT							0.00	0.00	75600.00	0.00	0.00	48222881.00	
					GRNT TOT							0.00	0.00	8463427.00	0.00	0.00	151549361.00
			DIV TOT									0.00	0.00	8463427.00	0.00	0.00	151549361.00
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12905293.00	0.00	0.00	115855464.00	
				MH TOT							0.00	0.00	12905293.00	0.00	0.00	115855464.00	
			8782	00	102	01	07	xx	None		0.00	0.00	6858011.00	0.00	0.00	72443016.00	
				MH TOT							0.00	0.00	6858011.00	0.00	0.00	72443016.00	
					GRNT TOT							0.00	0.00	19763304.00	0.00	0.00	188298480.00
			DIV TOT									0.00	0.00	19763304.00	0.00	0.00	188298480.00
760	RES DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	65311.00	0.00	0.00	83285828.00	
				MH TOT							0.00	0.00	65311.00	0.00	0.00	83285828.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1802000.00	0.00	0.00	40695220.00	
				MH TOT							0.00	0.00	1802000.00	0.00	0.00	40695220.00	
					GRNT TOT							0.00	0.00	1867311.00	0.00	0.00	123981048.00
			DIV TOT									0.00	0.00	1867311.00	0.00	0.00	123981048.00
770	RES DIVISION CHITRKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4832729.00	0.00	0.00	55484505.00	
				MH TOT							0.00	0.00	4832729.00	0.00	0.00	55484505.00	
			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	10663800.00	0.00	0.00	29080800.00	
				MH TOT							0.00	0.00	10663800.00	0.00	0.00	29080800.00	
					GRNT TOT							0.00	0.00	15496529.00	0.00	0.00	84565555.00
			DIV TOT									0.00	0.00	15496529.00	0.00	0.00	84565555.00
780	RES DIVISION AURIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4810632.00	0.00	0.00	58677422.00	
				MH TOT							0.00	0.00	4810632.00	0.00	0.00	58677422.00	
			8782	00	102	01	07	xx	None		0.00	0.00	938538.00	0.00	0.00	17739737.00	
				MH TOT							0.00	0.00	938538.00	0.00	0.00	17739737.00	
					GRNT TOT							0.00	0.00	5749170.00	0.00	0.00	76417159.00
			DIV TOT									0.00	0.00	5749170.00	0.00	0.00	76417159.00
790	RES DIVISION BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8262354.00	0.00	0.00	100125720.00	
				MH TOT							0.00	0.00	8262354.00	0.00	0.00	100125720.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	49000.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	36697000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	36697000.00	
				GRNT TOT							0.00	0.00	8262354.00	0.00	0.00	136871720.00	
			DIV TOT									0.00	0.00	8262354.00	0.00	0.00	136871720.00
800	RES DIVISION KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6948541.00	0.00	0.00	77904112.00	
				MH TOT							0.00	0.00	6948541.00	0.00	0.00	77904112.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
800	RES DIVISION KAUSHAMBI	0000	8782	00	102	01	07	xx	None		0.00	0.00	5300000.00	0.00	0.00	54725662.00
				MH TOT							0.00	0.00	5300000.00	0.00	0.00	54725662.00
						GRNT TOT					0.00	0.00	12248541.00	0.00	0.00	132629774.00
		DIV TOT									0.00	0.00	12248541.00	0.00	0.00	132629774.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21140994.00	0.00	0.00	79057724.00
				MH TOT							0.00	0.00	21140994.00	0.00	0.00	79057724.00
			8782	00	102	01	07	xx	None		0.00	0.00	1920118.00	0.00	0.00	37992062.00
				MH TOT							0.00	0.00	1920118.00	0.00	0.00	37992062.00
						GRNT TOT					0.00	0.00	23061112.00	0.00	0.00	117049786.00
		DIV TOT									0.00	0.00	23061112.00	0.00	0.00	117049786.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1908090.00	0.00	0.00	54847780.00
				MH TOT							0.00	0.00	1908090.00	0.00	0.00	54847780.00
			8782	00	102	01	07	xx	None		0.00	0.00	4179820.00	0.00	0.00	39041460.00
				MH TOT							0.00	0.00	4179820.00	0.00	0.00	39041460.00
						GRNT TOT					0.00	0.00	6087910.00	0.00	0.00	93889240.00
		DIV TOT									0.00	0.00	6087910.00	0.00	0.00	93889240.00
830	RES DIVISION SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4027506.00	0.00	0.00	68953346.00
				MH TOT							0.00	0.00	4027506.00	0.00	0.00	68953346.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	28833012.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	28833012.00
						GRNT TOT					0.00	0.00	4027506.00	0.00	0.00	97786358.00
		DIV TOT									0.00	0.00	4027506.00	0.00	0.00	97786358.00
GRAND TOTAL:											0.00	0.00	1705177614.00	0.00	0.00	16531158605.95

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	23391277.00	112999994.00
		8782	00	102	02	07	xx	NONE	8003804.00	215179595.00
		DIV TOT:								31395081.00
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	8025000.00	101958421.00
		8782	00	102	02	07	xx	NONE	21047916.00	124132253.00
		DIV TOT:								29072916.00
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	7251781.00	323492496.00
		8782	00	102	02	07	xx	NONE	67523158.00	495445367.00
		DIV TOT:								74774939.00
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	22793115.00	128080733.00
		8671	00	101	xx	xx	xx	NONE	0.00	44484.00
		8782	00	102	02	07	xx	NONE	11319468.00	129843479.00
		DIV TOT:								34112583.00
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	28526729.00	93598805.00
		8782	00	102	02	07	xx	NONE	12854952.00	173440160.00
		DIV TOT:								41381681.00
070	RES DIVISION BADAUN	8443	00	108	xx	xx	xx	NONE	2791357.00	108084862.00
		8671	00	101	xx	xx	xx	NONE	0.00	318033.00
		8782	00	102	02	07	xx	NONE	28305300.00	164232608.00
		DIV TOT:								31096657.00
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	9582420.00	90716508.00
		8671	00	101	xx	xx	xx	NONE	944.00	19328.00
		8782	00	102	02	07	xx	NONE	19302074.00	106750885.00
		DIV TOT:								28885438.00
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	3881359.00	101582318.00
		8671	00	101	xx	xx	xx	NONE	0.00	79551.00
		8782	00	102	02	07	xx	NONE	16535140.00	173473123.00
		DIV TOT:								20416499.00
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	18280361.00	108715499.00
		8671	00	101	xx	xx	xx	NONE	0.00	124100.00
		8782	00	102	02	07	xx	NONE	2269009.00	150360721.00
		DIV TOT:								20549370.00
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	2244939.00	67558490.00
		8782	00	102	02	07	xx	NONE	16428977.00	86812943.00
		DIV TOT:								18673916.00
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	-15904484.00	84597698.00
		8671	00	101	xx	xx	xx	NONE	0.00	245431.00
		8782	00	102	02	07	xx	NONE	54516132.00	231630309.00
		DIV TOT:								38611648.00
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	-3750204.00	68668861.00
		8782	00	102	02	07	xx	NONE	19600540.00	85978790.00
		DIV TOT:								15850336.00
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	8536403.00	11531074.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
140	RES DIVISION BIJNOR	8671	00	101	xx	xx	xx	NONE	0.00	2338925.00
		8782	00	102	02	07	xx	NONE	7774665.00	148713499.00
		DIV TOT:							16311068.00	162583498.00
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	-6882600.00	21558310.00
		8782	00	102	02	07	xx	NONE	11972725.00	145453103.00
		DIV TOT:							5090125.00	167011413.00
165	RES DIVISION CHANDOLI	8443	00	108	xx	xx	xx	NONE	1561189.00	84837786.00
		8782	00	102	02	07	xx	NONE	10015184.00	109309472.00
		DIV TOT:							11576373.00	194147258.00
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	309788472.00
		8671	00	101	xx	xx	xx	NONE	0.00	127582.00
		8782	00	102	02	07	xx	NONE	0.00	266712551.00
		DIV TOT:							0.00	576628605.00
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	30637485.00	41402496.00
		8782	00	102	02	07	xx	NONE	9976148.00	88370828.00
		DIV TOT:							40613633.00	129773324.00
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	11282876.00	46462070.00
		8782	00	102	02	07	xx	NONE	4174422.00	63050135.00
		DIV TOT:							15457298.00	109512205.00
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	15579819.00	73085677.00
		8671	00	101	xx	xx	xx	NONE	0.00	31502.00
		8782	00	102	02	07	xx	NONE	21459850.00	140246345.00
		DIV TOT:							37039669.00	213363524.00
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	537348.00	20573877.00
		8782	00	102	02	07	xx	NONE	8988804.00	54692862.00
		DIV TOT:							9526152.00	75266739.00
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	2876000.00	105776158.00
		8782	00	102	02	07	xx	NONE	17666662.00	265768681.00
		DIV TOT:							20542662.00	371544839.00
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	50733.00	8204200.00
		8782	00	102	02	07	xx	NONE	3435709.00	54810963.00
		DIV TOT:							3486442.00	63015163.00
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	6800471.00	36638736.00
		8782	00	102	02	07	xx	NONE	6116343.00	92084568.00
		DIV TOT:							12916814.00	128723304.00
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	7986526.00	120942087.00
		8671	00	101	xx	xx	xx	NONE	0.00	131687.00
		8782	00	102	02	07	xx	NONE	22028565.00	230221552.00
		DIV TOT:							30015091.00	351295326.00
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	27088200.00	111911998.00
		8782	00	102	02	07	xx	NONE	15215773.00	229563325.00
		DIV TOT:							42303973.00	341475323.00
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	16570687.00	227901950.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
280	RES DIVISION GORAKHPUR	8671	00	101	xx	xx	xx	NONE	71192.00	740918.00
		8782	00	102	02	07	xx	NONE	57689722.00	550489385.00
		DIV TOT:							74331601.00	779132253.00
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	369434.00	44524611.00
		8782	00	102	02	07	xx	NONE	2120203.00	114339590.00
		DIV TOT:							2489637.00	158864201.00
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	12570880.00	98665822.00
		8782	00	102	02	07	xx	NONE	19069173.00	206792728.00
		DIV TOT:							31640053.00	305458550.00
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	-5181250.00	43754254.00
		8782	00	102	02	07	xx	NONE	24541167.00	119881077.00
		DIV TOT:							19359917.00	163635331.00
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	9661624.00	91222280.60
		8671	00	101	xx	xx	xx	NONE	23448.00	23448.00
		8782	00	102	02	07	xx	NONE	23213926.00	189971734.00
		DIV TOT:							32898998.00	281217462.60
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	-5651975.00	36734700.00
		8671	00	101	xx	xx	xx	NONE	0.00	437176.00
		8782	00	102	02	07	xx	NONE	14290338.00	161695228.00
		DIV TOT:							8638363.00	198867104.00
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	100938894.00	154670350.00
		8671	00	101	xx	xx	xx	NONE	0.00	103118.00
		8782	00	102	02	07	xx	NONE	13508643.00	182517321.00
		DIV TOT:							114447537.00	337290789.00
345	RES DIVISION JP NAGAR	8443	00	108	xx	xx	xx	NONE	1068693.00	11859116.00
		8782	00	102	02	07	xx	NONE	14853211.00	51686192.00
		DIV TOT:							15921904.00	63545308.00
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	11050419.00	58866149.00
		8782	00	102	02	07	xx	NONE	16411123.00	194235823.00
		DIV TOT:							27461542.00	253101972.00
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	5534074.00	127304050.00
		8782	00	102	02	07	xx	NONE	14939624.00	175663595.00
		DIV TOT:							20473698.00	302967645.00
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	5277169.00	182966587.00
		8671	00	101	xx	xx	xx	NONE	0.00	23446.00
		8782	00	102	02	07	xx	NONE	15410631.00	281385439.00
		DIV TOT:							20687800.00	464375472.00
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	8463872.00	20070436.00
		8782	00	102	02	07	xx	NONE	3724786.00	70694697.00
		DIV TOT:							12188658.00	90765133.00
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	16136253.00	121048522.00
		8671	00	101	xx	xx	xx	NONE	0.00	121951.00
		8782	00	102	02	07	xx	NONE	35221983.00	237136894.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
390	RES DIVISION LUCKNOW	DIV TOT:							51358236.00	358307367.00
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	18438831.00	228860098.00
		8782	00	102	02	07	xx	NONE	34150153.00	182297107.00
		DIV TOT:							52588984.00	411157205.00
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	1447550.00	16315285.00
		8671	00	101	xx	xx	xx	NONE	63785.00	63785.00
		8782	00	102	02	07	xx	NONE	5880548.00	27432132.00
		DIV TOT:							7391883.00	43811202.00
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	380000.00	28862528.00
		8671	00	101	xx	xx	xx	NONE	0.00	19781.00
		8782	00	102	02	07	xx	NONE	5527101.00	39499814.00
		DIV TOT:							5907101.00	68382123.00
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	90624.00	27104147.00
		8671	00	101	xx	xx	xx	NONE	0.00	138000.00
		8782	00	102	02	07	xx	NONE	4747857.00	82446540.00
		DIV TOT:							4838481.00	109688687.00
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	6131943.00	49372013.00
		8671	00	101	xx	xx	xx	NONE	0.00	10000.00
		8782	00	102	02	07	xx	NONE	15321671.00	108785717.00
		DIV TOT:							21453614.00	158167730.00
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	-14896403.00	43849384.00
		8782	00	102	02	07	xx	NONE	26578655.00	170722984.00
		DIV TOT:							11682252.00	214572368.00
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	-4726680.00	68486424.00
		8671	00	101	xx	xx	xx	NONE	0.00	10581.00
		8782	00	102	02	07	xx	NONE	19367415.00	151983540.00
		DIV TOT:							14640735.00	220480545.00
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	-17532832.00	5261502.00
		8671	00	101	xx	xx	xx	NONE	0.00	1767.00
		8782	00	102	02	07	xx	NONE	22343763.00	109675612.00
		DIV TOT:							4810931.00	114938881.00
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	-6757744.00	35670043.00
		8671	00	101	xx	xx	xx	NONE	0.00	1710.00
		8782	00	102	02	07	xx	NONE	37514242.00	126173235.00
		DIV TOT:							30756498.00	161844988.00
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	166056.00	12953156.00
		8671	00	101	xx	xx	xx	NONE	0.00	4560.00
		8782	00	102	02	07	xx	NONE	2693801.00	48129548.00
		DIV TOT:							2859857.00	61087264.00
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	43684264.00	313932955.00
		8671	00	101	xx	xx	xx	NONE	0.00	249215.00
		8782	00	102	02	07	xx	NONE	31419215.00	286649898.00
		DIV TOT:							75103479.00	600832068.00

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CATEGORY: RES

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	16195731.00	79491802.00
		8671	00	101	xx	xx	xx	NONE	0.00	18320.00
		8782	00	102	02	07	xx	NONE	6210417.00	80002656.00
		DIV TOT:							22406148.00	159512778.00
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	798645.00	45027644.00
		8782	00	102	02	07	xx	NONE	23837299.00	85585288.00
		DIV TOT:							24635944.00	130612932.00
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	2168519.00	51174458.00
		8671	00	101	xx	xx	xx	NONE	0.00	48777.00
		8782	00	102	02	07	xx	NONE	0.00	117273317.00
		DIV TOT:							2168519.00	168496552.00
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	-655820.00	27852519.00
		8671	00	101	xx	xx	xx	NONE	5000.00	54681.00
		8782	00	102	02	07	xx	NONE	20355062.00	80409325.00
		DIV TOT:							13804242.00	108316525.00
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	60640707.00	132920407.60
		8671	00	101	xx	xx	xx	NONE	0.00	131167.00
		8782	00	102	02	07	xx	NONE	3604686.00	54374144.00
		DIV TOT:							64245393.00	187425718.60
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	922598.00	101333272.00
		8671	00	101	xx	xx	xx	NONE	0.00	6908.00
		8782	00	102	02	07	xx	NONE	8673272.00	186192340.00
		DIV TOT:							9595870.00	287532520.00
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	8011888.00	212499418.00
		8671	00	101	xx	xx	xx	NONE	0.00	74912.00
		8782	00	102	02	07	xx	NONE	14848367.00	243554067.00
		DIV TOT:							22860255.00	456128397.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	573475.00	37199152.00
		8671	00	101	xx	xx	xx	NONE	20875.00	88391.00
		8782	00	102	02	07	xx	NONE	5722853.00	62745854.00
		DIV TOT:							6317203.00	100033397.00
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	11467762.00	100811621.75
		8671	00	101	xx	xx	xx	NONE	0.00	30087.00
		8782	00	102	02	07	xx	NONE	16204607.00	114263002.00
		DIV TOT:							27672369.00	215104710.75
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	12182451.00	114634077.00
		8671	00	101	xx	xx	xx	NONE	49750.00	228584.00
		8782	00	102	02	07	xx	NONE	13179907.00	175572031.00
		DIV TOT:							25412108.00	290434692.00
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	15630888.00	100461705.00
		8782	00	102	02	07	xx	NONE	23669881.00	256574796.00
		DIV TOT:							39300769.00	357036501.00
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	-1872135.00	8627418.00

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680	RES DIVISION KANSHI RAM NAGAR	8782	00	102	02	07	xx	NONE	5195707.00	31279406.00
		DIV TOT:							3323572.00	39906824.00
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	-635580.00	13691530.00
		8782	00	102	02	07	xx	NONE	3463718.00	67271767.00
		DIV TOT:							2828138.00	80963297.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	3270641.00	37815590.00
		8782	00	102	02	07	xx	NONE	5642663.00	77412023.00
		DIV TOT:							8913304.00	115227613.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	8443	00	108	xx	xx	xx	NONE	3112202.00	62690476.00
		8782	00	102	02	07	xx	NONE	23605717.00	116987379.00
		DIV TOT:							26717919.00	179677855.00
720	RES DIVISION SANT KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	740214.00	54016716.00
		8671	00	101	xx	xx	xx	NONE	0.00	142786.00
		8782	00	102	02	07	xx	NONE	5576360.00	62552296.00
		DIV TOT:							6316574.00	116711798.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8443	00	108	xx	xx	xx	NONE	352150.00	53755108.00
		8782	00	102	02	07	xx	NONE	8111277.00	97794253.00
		DIV TOT:							8463427.00	151549361.00
750	RES DIVISION GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	7651111.00	83601098.00
		8782	00	102	02	07	xx	NONE	12112193.00	104697382.00
		DIV TOT:							19763304.00	188298480.00
760	RES DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	1806780.00	52926481.00
		8782	00	102	02	07	xx	NONE	60531.00	71054567.00
		DIV TOT:							1867311.00	123981048.00
770	RES DIVISION CHITRKOOT	8443	00	108	xx	xx	xx	NONE	10914312.00	33510139.00
		8782	00	102	02	07	xx	NONE	4582217.00	51055416.00
		DIV TOT:							15496529.00	84565555.00
780	RES DIVISION AURIYA	8443	00	108	xx	xx	xx	NONE	1388816.00	23127986.00
		8782	00	102	02	07	xx	NONE	4360354.00	53289173.00
		DIV TOT:							5749170.00	76417159.00
790	RES DIVISION BALRAMPUR	8443	00	108	xx	xx	xx	NONE	513545.00	41535878.00
		8782	00	102	02	07	xx	NONE	7748809.00	95335842.00
		DIV TOT:							8262354.00	136871720.00
800	RES DIVISION KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	5892843.00	60603356.00
		8782	00	102	02	07	xx	NONE	6355698.00	72026418.00
		DIV TOT:							12248541.00	132629774.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	8443	00	108	xx	xx	xx	NONE	3581818.00	42081334.00
		8782	00	102	02	07	xx	NONE	19479294.00	74968452.00
		DIV TOT:							23061112.00	117049786.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	8443	00	108	xx	xx	xx	NONE	1535824.00	37117085.00
		8782	00	102	02	07	xx	NONE	4552086.00	56772155.00
		DIV TOT:							6087910.00	93889240.00
830	RES DIVISION SHAMBHAL	8443	00	108	xx	xx	xx	NONE	-7061597.00	28448229.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
830	RES DIVISION SHAMBHAL	8782	00	102	02	07	xx	NONE	11089103.00	69338129.00
		DIV TOT:							4027506.00	97786358.00
G.TOTAL:									1705177614.00	16531158605.95

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
011	DDSF FATEHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	150000.00	0.00	0.00	150000.00
					MH TOT						0.00	0.00	150000.00	0.00	0.00	150000.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	150000.00	0.00	0.00	150000.00
					MH TOT						0.00	0.00	150000.00	0.00	0.00	150000.00
			8782	00	103	01	xx	xx	None		0.00	0.00	809800.00	0.00	0.00	809800.00
					MH TOT						0.00	0.00	809800.00	0.00	0.00	809800.00
									GRNT TOT		0.00	0.00	1109800.00	0.00	0.00	1109800.00
					DIV TOT						0.00	0.00	1109800.00	0.00	0.00	1109800.00
012	DDSF PRATAPGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1663558.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1663558.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1663558.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1663558.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	808332.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	808332.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	4135448.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	4135448.00
013	DDSF ALLAHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	14269.00	0.00	0.00	22085532.00
					MH TOT						0.00	0.00	14269.00	0.00	0.00	22085532.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	14269.00	0.00	0.00	19073173.00
					MH TOT						0.00	0.00	14269.00	0.00	0.00	19073173.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1594543.00	0.00	0.00	27087217.00
					MH TOT						0.00	0.00	1594543.00	0.00	0.00	27087217.00
									GRNT TOT		0.00	0.00	1623081.00	0.00	0.00	68245922.00
					DIV TOT						0.00	0.00	1623081.00	0.00	0.00	68245922.00
014	DFO KAUSHAMBI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4253500.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	4253500.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3253500.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	3253500.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	578719.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	578719.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	8085719.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	8085719.00
041	DDSF AWADH LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2399888.00	0.00	0.00	15385632.00
					MH TOT						0.00	0.00	2399888.00	0.00	0.00	15385632.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	34594703.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	34594703.00
									GRNT TOT		0.00	0.00	2399888.00	0.00	0.00	49980335.00
					DIV TOT						0.00	0.00	2399888.00	0.00	0.00	49980335.00
042	DDSF BAIBAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5942358.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	5942358.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	599588.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	599588.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	6541946.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	6541946.00
043	DDSF UNNAO	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	484193.00	0.00	0.00	3859141.00
					MH TOT						0.00	0.00	484193.00	0.00	0.00	3859141.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	284300.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
043	DDSF UNNAO	0000	8782	MH TOT								0.00	0.00	0.00	0.00	0.00	284300.00
				GRNT TOT								0.00	0.00	484193.00	0.00	0.00	4143441.00
				DIV TOT								0.00	0.00	484193.00	0.00	0.00	4143441.00
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1067866.00	0.00	0.00	4682158.00	
				MH TOT								0.00	0.00	1067866.00	0.00	0.00	4682158.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1067866.00	0.00	0.00	4682158.00	
				MH TOT								0.00	0.00	1067866.00	0.00	0.00	4682158.00
			8782	00	103	01	xx	xx	None		0.00	0.00	141497.00	0.00	0.00	1436710.00	
				MH TOT								0.00	0.00	141497.00	0.00	0.00	1436710.00
				GRNT TOT								0.00	0.00	2277229.00	0.00	0.00	10801026.00
				DIV TOT								0.00	0.00	2277229.00	0.00	0.00	10801026.00
045	DDSF HARDOI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	522052.00	0.00	0.00	7746373.00	
				MH TOT								0.00	0.00	522052.00	0.00	0.00	7746373.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	521212.00	0.00	0.00	7598141.00	
				MH TOT								0.00	0.00	521212.00	0.00	0.00	7598141.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1005720.00	0.00	0.00	2103329.00	
				MH TOT								0.00	0.00	1005720.00	0.00	0.00	2103329.00
				GRNT TOT								0.00	0.00	2048984.00	0.00	0.00	17447843.00
				DIV TOT								0.00	0.00	2048984.00	0.00	0.00	17447843.00
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	70393.00	0.00	0.00	3897357.00	
				MH TOT								0.00	0.00	70393.00	0.00	0.00	3897357.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	70393.00	0.00	0.00	3897357.00	
				MH TOT								0.00	0.00	70393.00	0.00	0.00	3897357.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4675091.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	4675091.00
				GRNT TOT								0.00	0.00	140786.00	0.00	0.00	12469805.00
				DIV TOT								0.00	0.00	140786.00	0.00	0.00	12469805.00
047	DDSF SOUTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	93043.00	0.00	0.00	4152570.00	
				MH TOT								0.00	0.00	93043.00	0.00	0.00	4152570.00
			8782	00	103	01	xx	xx	None		0.00	0.00	320053.00	0.00	0.00	4435869.00	
				MH TOT								0.00	0.00	320053.00	0.00	0.00	4435869.00
				GRNT TOT								0.00	0.00	413096.00	0.00	0.00	8588439.00
				DIV TOT								0.00	0.00	413096.00	0.00	0.00	8588439.00
051	DDSF AZAMGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4456973.00	0.00	0.00	27098776.00	
				MH TOT								0.00	0.00	4456973.00	0.00	0.00	27098776.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	4085973.00	0.00	0.00	22226851.00	
				MH TOT								0.00	0.00	4085973.00	0.00	0.00	22226851.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1185230.00	0.00	0.00	35823738.00	
				MH TOT								0.00	0.00	1185230.00	0.00	0.00	35823738.00
				GRNT TOT								0.00	0.00	9728176.00	0.00	0.00	85149365.00
				DIV TOT								0.00	0.00	9728176.00	0.00	0.00	85149365.00
052	DDSF BALLIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1435146.00	0.00	0.00	2468995.00	
				MH TOT								0.00	0.00	1435146.00	0.00	0.00	2468995.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1435146.00	0.00	0.00	2468995.00	
				MH TOT								0.00	0.00	1435146.00	0.00	0.00	2468995.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7755935.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	7755935.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
052	DDSF BALLIA	0000										0.00	0.00	2870292.00	0.00	0.00	12693925.00
												0.00	0.00	2870292.00	0.00	0.00	12693925.00
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	472155.00
												0.00	0.00	0.00	0.00	0.00	472155.00
												0.00	0.00	0.00	0.00	0.00	472155.00
												0.00	0.00	0.00	0.00	0.00	472155.00
												0.00	0.00	0.00	0.00	0.00	944310.00
												0.00	0.00	0.00	0.00	0.00	944310.00
061	DDSF AGRA	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	250958.00
												0.00	0.00	0.00	0.00	0.00	250958.00
												0.00	0.00	0.00	0.00	0.00	250958.00
												0.00	0.00	0.00	0.00	0.00	250958.00
063	DDSF MATHURA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5836266.00
												0.00	0.00	0.00	0.00	0.00	5836266.00
												0.00	0.00	0.00	0.00	0.00	5359774.00
												0.00	0.00	0.00	0.00	0.00	5359774.00
												0.00	0.00	0.00	0.00	0.00	11196040.00
												0.00	0.00	0.00	0.00	0.00	11196040.00
064	DDSF ETAH	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	23942387.00
												0.00	0.00	0.00	0.00	0.00	23942387.00
												0.00	0.00	0.00	0.00	0.00	23942387.00
												0.00	0.00	0.00	0.00	0.00	23942387.00
065	DDSF ALIGARH	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	24843199.00
												0.00	0.00	0.00	0.00	0.00	24843199.00
												0.00	0.00	0.00	0.00	0.00	24843199.00
												0.00	0.00	0.00	0.00	0.00	24843199.00
066	DDSF FIROZABAD	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	308338.00	0.00	0.00	2266015.00
												0.00	0.00	308338.00	0.00	0.00	2266015.00
												0.00	0.00	308338.00	0.00	0.00	2266015.00
												0.00	0.00	308338.00	0.00	0.00	2266015.00
												0.00	0.00	616676.00	0.00	0.00	4532030.00
												0.00	0.00	616676.00	0.00	0.00	4532030.00
067	DDF HATHRAS	0000	8782	00	103	01	xx	xx	None			0.00	0.00	280.00	0.00	0.00	280.00
												0.00	0.00	0.00	0.00	0.00	217730.00
												0.00	0.00	280.00	0.00	0.00	218010.00
												0.00	0.00	280.00	0.00	0.00	218010.00
												0.00	0.00	280.00	0.00	0.00	218010.00
071	DCF HAMIRPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	56986.00
												0.00	0.00	0.00	0.00	0.00	56986.00
												0.00	0.00	0.00	0.00	0.00	56986.00
												0.00	0.00	0.00	0.00	0.00	56986.00
												0.00	0.00	0.00	0.00	0.00	247500.00
												0.00	0.00	0.00	0.00	0.00	247500.00
												0.00	0.00	0.00	0.00	0.00	361472.00
												0.00	0.00	0.00	0.00	0.00	361472.00
072	DFO LALITPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	56079.00	0.00	0.00	277424.00
												0.00	0.00	56079.00	0.00	0.00	277424.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
072	DFO LALITPUR	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	56079.00	0.00	0.00	277424.00
				MH TOT						0.00	0.00	56079.00	0.00	0.00	277424.00	
				GRNT TOT						0.00	0.00	112158.00	0.00	0.00	554848.00	
		DIV TOT						0.00	0.00	112158.00	0.00	0.00	554848.00			
073	DCF JHANSI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	42000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	42000.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	41487.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	41487.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	42000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	42000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	125487.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	125487.00			
074	DCF ORAI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1165055.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1165055.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1242835.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1242835.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2407890.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	2407890.00			
075	DCF BANDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	502330.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	502330.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	88200.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	88200.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	590530.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	590530.00			
077	DFO CHITRKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	822099.00	0.00	0.00	7267596.00
				MH TOT						0.00	0.00	822099.00	0.00	0.00	7267596.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	822099.00	0.00	0.00	6832377.00
				MH TOT						0.00	0.00	822099.00	0.00	0.00	6832377.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	53608.00	0.00	0.00	53608.00
				MH TOT						0.00	0.00	53608.00	0.00	0.00	53608.00	
				GRNT TOT						0.00	0.00	1697806.00	0.00	0.00	14153581.00	
		DIV TOT						0.00	0.00	1697806.00	0.00	0.00	14153581.00			
081	DDSF BAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9799671.00
				00	109	xx	xx	xx	TE_None	XX	0.00	0.00	-10000.00	0.00	0.00	-10000.00
				MH TOT						0.00	0.00	-10000.00	0.00	0.00	9789671.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1765554.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1765554.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	70000.00	0.00	0.00	15986603.00
				00	103	01	xx	xx	TE_None	XX	0.00	0.00	10000.00	0.00	0.00	10000.00
				MH TOT						0.00	0.00	80000.00	0.00	0.00	15996603.00	
				GRNT TOT						0.00	0.00	70000.00	0.00	0.00	27551828.00	
		DIV TOT						0.00	0.00	70000.00	0.00	0.00	27551828.00			
082	DDSF BADAUN	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1701658.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1701658.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1701658.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1701658.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	233360.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
082	DDSF BADAUN	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	233360.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	3636676.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	3636676.00
083	DDSF SHAHJAHANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1590688.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	1590688.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1590688.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	1590688.00
			8782	00	103	01	xx	xx	None			0.00	0.00	20225.00	0.00	0.00	350740.00
											MH TOT	0.00	0.00	20225.00	0.00	0.00	350740.00
											GRNT TOT	0.00	0.00	20225.00	0.00	0.00	3532116.00
											DIV TOT	0.00	0.00	20225.00	0.00	0.00	3532116.00
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	24500.00	0.00	0.00	323575.00
											MH TOT	0.00	0.00	1428190.00	0.00	0.00	1428190.00
									TE_None	XX		0.00	0.00	1428190.00	0.00	0.00	1428190.00
											MH TOT	0.00	0.00	1452690.00	0.00	0.00	1751765.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	24500.00	0.00	0.00	601515.00
											MH TOT	0.00	0.00	24500.00	0.00	0.00	601515.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2094440.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	2094440.00
									TE_None	XX		0.00	0.00	-1428190.00	0.00	0.00	-1428190.00
											MH TOT	0.00	0.00	-1428190.00	0.00	0.00	666250.00
											GRNT TOT	0.00	0.00	49000.00	0.00	0.00	3019530.00
											DIV TOT	0.00	0.00	49000.00	0.00	0.00	3019530.00
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1148455.00	0.00	0.00	4198027.00
											MH TOT	0.00	0.00	1148455.00	0.00	0.00	4198027.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	818455.00	0.00	0.00	2413880.00
											MH TOT	0.00	0.00	818455.00	0.00	0.00	2413880.00
											GRNT TOT	0.00	0.00	1966910.00	0.00	0.00	6611907.00
											DIV TOT	0.00	0.00	1966910.00	0.00	0.00	6611907.00
112	DD DNP PALLIA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2500000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	2500000.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2500000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	2500000.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	5000000.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	5000000.00
114	DFO KATR.GHAT BAHRAICH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	153472.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	153472.00
			8782	00	103	01	xx	xx	None			0.00	0.00	212821.00	0.00	0.00	2360609.00
											MH TOT	0.00	0.00	212821.00	0.00	0.00	2360609.00
											GRNT TOT	0.00	0.00	212821.00	0.00	0.00	2514081.00
											DIV TOT	0.00	0.00	212821.00	0.00	0.00	2514081.00
151	DDSF BASTI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	28566.00	0.00	0.00	312057.00
											MH TOT	0.00	0.00	28566.00	0.00	0.00	312057.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	28566.00	0.00	0.00	312057.00
											MH TOT	0.00	0.00	28566.00	0.00	0.00	312057.00
			8782	00	103	01	xx	xx	None			0.00	0.00	50277.00	0.00	0.00	1487705.00
											MH TOT	0.00	0.00	50277.00	0.00	0.00	1487705.00
											GRNT TOT	0.00	0.00	107409.00	0.00	0.00	2111819.00
											DIV TOT	0.00	0.00	107409.00	0.00	0.00	2111819.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
152	DDSF SIDDHARTH NAGAR	0000	8342	00	120	03	00	00	None		0.00	0.00	0.00	0.00	0.00	841847.00	
												0.00	0.00	0.00	0.00	0.00	841847.00
			8443	00	109	xx	xx	xx		None		0.00	0.00	361021.00	0.00	0.00	5145503.00
												0.00	0.00	361021.00	0.00	0.00	5145503.00
			8550	00	101	xx	xx	xx		None		0.00	0.00	361021.00	0.00	0.00	843743.00
												0.00	0.00	361021.00	0.00	0.00	843743.00
			8782	00	103	01	xx	xx		None		0.00	0.00	0.00	0.00	0.00	11230.00
												0.00	0.00	0.00	0.00	0.00	11230.00
											GRNT TOT	0.00	0.00	722042.00	0.00	0.00	6842323.00
				DIV TOT								0.00	0.00	722042.00	0.00	0.00	6842323.00
153	DDSF DEORIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	577450.00	
											0.00	0.00	0.00	0.00	0.00	577450.00	
			8550	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	472550.00
												0.00	0.00	0.00	0.00	0.00	472550.00
			8782	00	103	01	xx	xx		None		0.00	0.00	13029.00	0.00	0.00	8007735.00
												0.00	0.00	13029.00	0.00	0.00	8007735.00
										GRNT TOT	0.00	0.00	13029.00	0.00	0.00	9057735.00	
		DIV TOT								0.00	0.00	13029.00	0.00	0.00	9057735.00		
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3505746.00	0.00	0.00	15035613.00	
											0.00	0.00	3505746.00	0.00	0.00	15035613.00	
			8550	00	101	xx	xx	xx		None		0.00	0.00	3505746.00	0.00	0.00	14284802.00
												0.00	0.00	3505746.00	0.00	0.00	14284802.00
			8782	00	103	01	xx	xx		None		0.00	0.00	0.00	0.00	0.00	13075681.00
												0.00	0.00	0.00	0.00	0.00	13075681.00
										GRNT TOT	0.00	0.00	7011492.00	0.00	0.00	42396096.00	
		DIV TOT								0.00	0.00	7011492.00	0.00	0.00	42396096.00		
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14260675.00	
											0.00	0.00	0.00	0.00	0.00	14260675.00	
			8550	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	14260675.00
												0.00	0.00	0.00	0.00	0.00	14260675.00
			8782	00	103	01	xx	xx		None		0.00	0.00	25320.00	0.00	0.00	517999.00
												0.00	0.00	25320.00	0.00	0.00	517999.00
										GRNT TOT	0.00	0.00	25320.00	0.00	0.00	29039349.00	
		DIV TOT								0.00	0.00	25320.00	0.00	0.00	29039349.00		
156	DIR/CF SHAHEED ASHFAQ ULLAH KHAN PRANI UDYAN, GORAKHPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1000000.00	
											0.00	0.00	0.00	0.00	0.00	1000000.00	
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	1000000.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	1000000.00		
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	559125.00	0.00	0.00	3803737.00	
											0.00	0.00	559125.00	0.00	0.00	3803737.00	
										GRNT TOT	0.00	0.00	559125.00	0.00	0.00	3803737.00	
				DIV TOT							0.00	0.00	559125.00	0.00	0.00	3803737.00	
192	DDSF ETAWAH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1085516.00	
											0.00	0.00	0.00	0.00	0.00	1085516.00	
			8782	00	103	01	xx	xx		None		0.00	0.00	0.00	0.00	0.00	226800.00
											0.00	0.00	0.00	0.00	0.00	226800.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	1312316.00			

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

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
192	DDSF ETAWAH	DIV TOT									0.00	0.00	0.00	0.00	0.00	1312316.00
193	DDSF FARRUKHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	300900.00	0.00	0.00	486353.00
				MH TOT							0.00	0.00	300900.00	0.00	0.00	486353.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4335.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4335.00
										GRNT TOT	0.00	0.00	300900.00	0.00	0.00	490688.00
		DIV TOT									0.00	0.00	300900.00	0.00	0.00	490688.00
194	DFO FOREST DIVISION KANPUR DEHAT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48862.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	48862.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200670.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	200670.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	249532.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	249532.00
196	DFO FDN Auraiya	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1064548.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1064548.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	620261.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	620261.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	75504.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	75504.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	1760313.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1760313.00
221	DDSF MORADABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	155505.00	0.00	0.00	885082.00
				MH TOT							0.00	0.00	155505.00	0.00	0.00	885082.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	155505.00	0.00	0.00	885082.00
				MH TOT							0.00	0.00	155505.00	0.00	0.00	885082.00
			8782	00	103	01	xx	xx	None		0.00	0.00	759448.00	0.00	0.00	2262441.00
				MH TOT							0.00	0.00	759448.00	0.00	0.00	2262441.00
										GRNT TOT	0.00	0.00	1070458.00	0.00	0.00	4032605.00
		DIV TOT									0.00	0.00	1070458.00	0.00	0.00	4032605.00
222	DDSF BIJNORE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2145908.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2145908.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2145908.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2145908.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1180533.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1180533.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	5472349.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	5472349.00
223	DDSF RAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	46360.00	0.00	0.00	243360.00
				MH TOT							0.00	0.00	46360.00	0.00	0.00	243360.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	46360.00	0.00	0.00	243360.00
				MH TOT							0.00	0.00	46360.00	0.00	0.00	243360.00
										GRNT TOT	0.00	0.00	92720.00	0.00	0.00	486720.00
		DIV TOT									0.00	0.00	92720.00	0.00	0.00	486720.00
224	DCF BIJNOR PLANTATION KOTDWAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	52763.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	52763.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	52763.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	52763.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
224	DCF BIJNOR PLANTATION KOTDWAR	0000										0.00	0.00	0.00	0.00	0.00	105526.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	105526.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	105526.00
225	DFO JYOTI BA PHULE	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1127745.00
												0.00	0.00	0.00	0.00	0.00	1127745.00
												0.00	0.00	0.00	0.00	0.00	394066.00
												0.00	0.00	0.00	0.00	0.00	394066.00
												0.00	0.00	0.00	0.00	0.00	289954.00
												0.00	0.00	0.00	0.00	0.00	289954.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1811765.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1811765.00
226	DFO SAMBHAL	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1027245.00
												0.00	0.00	0.00	0.00	0.00	1027245.00
												0.00	0.00	0.00	0.00	0.00	1006841.00
												0.00	0.00	0.00	0.00	0.00	1006841.00
												0.00	0.00	259578.00	0.00	0.00	259578.00
												0.00	0.00	259578.00	0.00	0.00	259578.00
									GRNT TOT			0.00	0.00	259578.00	0.00	0.00	2293664.00
									DIV TOT			0.00	0.00	259578.00	0.00	0.00	2293664.00
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	22497.00	0.00	0.00	1010423.00
												0.00	0.00	22497.00	0.00	0.00	1010423.00
												0.00	0.00	0.00	0.00	0.00	539630.00
												0.00	0.00	0.00	0.00	0.00	539630.00
									GRNT TOT			0.00	0.00	22497.00	0.00	0.00	1550053.00
									DIV TOT			0.00	0.00	22497.00	0.00	0.00	1550053.00
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1091336.00	0.00	0.00	19215452.00
												0.00	0.00	1091336.00	0.00	0.00	19215452.00
												0.00	0.00	1035038.00	0.00	0.00	17533101.00
												0.00	0.00	1035038.00	0.00	0.00	17533101.00
												0.00	0.00	40000.00	0.00	0.00	28828345.00
												0.00	0.00	40000.00	0.00	0.00	28828345.00
									GRNT TOT			0.00	0.00	2166374.00	0.00	0.00	65576898.00
									DIV TOT			0.00	0.00	2166374.00	0.00	0.00	65576898.00
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	3607256.00	0.00	0.00	12647455.00
												0.00	0.00	3607256.00	0.00	0.00	12647455.00
												0.00	0.00	2023775.00	0.00	0.00	8259781.00
												0.00	0.00	2023775.00	0.00	0.00	8259781.00
												0.00	0.00	40000.00	0.00	0.00	12375660.00
												0.00	0.00	40000.00	0.00	0.00	12375660.00
									GRNT TOT			0.00	0.00	5671031.00	0.00	0.00	33282896.00
									DIV TOT			0.00	0.00	5671031.00	0.00	0.00	33282896.00
253	DDSF BULANDSHAHARA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1350956.00	0.00	0.00	3804225.00
												0.00	0.00	1350956.00	0.00	0.00	3804225.00
												0.00	0.00	1350956.00	0.00	0.00	3804225.00
												0.00	0.00	0.00	0.00	0.00	3300000.00
												0.00	0.00	0.00	0.00	0.00	1771117.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	5071117.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
253	DDSF BULANDSHAHARA	0000										0.00	0.00	2701912.00	0.00	0.00	12679567.00
									GRNT TOT			0.00	0.00	2701912.00	0.00	0.00	12679567.00
									DIV TOT			0.00	0.00	2701912.00	0.00	0.00	12679567.00
254	DDSF SAHARANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1629287.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1629287.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1629287.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1629287.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	261793.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	261793.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	3520367.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	3520367.00
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	349716.00	0.00	0.00	10440414.00
									MH TOT			0.00	0.00	349716.00	0.00	0.00	10440414.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	349716.00	0.00	0.00	10230498.00
									MH TOT			0.00	0.00	349716.00	0.00	0.00	10230498.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	8154965.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	8154965.00
									GRNT TOT			0.00	0.00	699432.00	0.00	0.00	28825877.00
									DIV TOT			0.00	0.00	699432.00	0.00	0.00	28825877.00
257	DFO SHIVALIC DEHRADUN	0000	8782	00	103	01	xx	xx	None			0.00	0.00	32470.00	0.00	0.00	122194.00
									MH TOT			0.00	0.00	32470.00	0.00	0.00	122194.00
									GRNT TOT			0.00	0.00	32470.00	0.00	0.00	122194.00
									DIV TOT			0.00	0.00	32470.00	0.00	0.00	122194.00
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	5333623.00	0.00	0.00	73049130.00
									MH TOT			0.00	0.00	5333623.00	0.00	0.00	73049130.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	5333623.00	0.00	0.00	71990957.00
									MH TOT			0.00	0.00	5333623.00	0.00	0.00	71990957.00
			8782	00	103	01	xx	xx	None			0.00	0.00	8982621.00	0.00	0.00	59373655.00
									MH TOT			0.00	0.00	8982621.00	0.00	0.00	59373655.00
									GRNT TOT			0.00	0.00	19649867.00	0.00	0.00	204413742.00
									DIV TOT			0.00	0.00	19649867.00	0.00	0.00	204413742.00
259	DFO HAPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	46424.00	0.00	0.00	95749.00
									MH TOT			0.00	0.00	46424.00	0.00	0.00	95749.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	608413.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	608413.00
									GRNT TOT			0.00	0.00	46424.00	0.00	0.00	704162.00
									DIV TOT			0.00	0.00	46424.00	0.00	0.00	704162.00
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2417744.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2417744.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2417744.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2417744.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1912334.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1912334.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	6747822.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	6747822.00
343	DFO SILVACULTURIST KANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	19121.00	0.00	0.00	3073214.00
									MH TOT			0.00	0.00	19121.00	0.00	0.00	3073214.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	19121.00	0.00	0.00	3073214.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH							CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
343	DFO SILVACULTURIST KANPUR	0000	8550	MH TOT						0.00	0.00	19121.00	0.00	0.00	3073214.00		
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	296971.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	296971.00		
						GRNT TOT						0.00	0.00	38242.00	0.00	0.00	6443399.00
				DIV TOT						0.00	0.00	38242.00	0.00	0.00	6443399.00		
344	DFO SILVACULTURE VINDHYA RAM NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	1860822.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	1860822.00		
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1860822.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1860822.00		
						GRNT TOT						0.00	0.00	0.00	0.00	0.00	3721644.00
		DIV TOT						0.00	0.00	0.00	0.00	0.00	3721644.00				
371	DDSF FAIZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	938800.00	0.00	0.00	5781499.00	
				MH TOT						0.00	0.00	938800.00	0.00	0.00	5781499.00		
			8550	00	101	xx	xx	xx	None		0.00	0.00	938800.00	0.00	0.00	2074474.00	
				MH TOT						0.00	0.00	938800.00	0.00	0.00	2074474.00		
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9459482.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	9459482.00		
				GRNT TOT						0.00	0.00	1877600.00	0.00	0.00	17315455.00		
		DIV TOT						0.00	0.00	1877600.00	0.00	0.00	17315455.00				
372	DFO FOREST DIV BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	334608.00	0.00	0.00	7741293.00	
				MH TOT						0.00	0.00	334608.00	0.00	0.00	7741293.00		
			8782	00	103	01	xx	xx	None		0.00	0.00	73244.00	0.00	0.00	12590121.00	
				MH TOT						0.00	0.00	73244.00	0.00	0.00	12590121.00		
						GRNT TOT						0.00	0.00	407852.00	0.00	0.00	20331414.00
		DIV TOT						0.00	0.00	407852.00	0.00	0.00	20331414.00				
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	549648.00	0.00	0.00	14657833.00	
				MH TOT						0.00	0.00	549648.00	0.00	0.00	14657833.00		
			8550	00	101	xx	xx	xx	None		0.00	0.00	549648.00	0.00	0.00	11003920.00	
				00	103	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2062833.00	
				MH TOT						0.00	0.00	549648.00	0.00	0.00	13066753.00		
			8782	00	103	01	xx	xx	None		0.00	0.00	485822.00	0.00	0.00	25200675.00	
				MH TOT						0.00	0.00	485822.00	0.00	0.00	25200675.00		
				GRNT TOT						0.00	0.00	1585118.00	0.00	0.00	52925261.00		
		DIV TOT						0.00	0.00	1585118.00	0.00	0.00	52925261.00				
374	DFO SOUTH DIV GONDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8817147.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	8817147.00		
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8735597.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	8735597.00		
			8782	00	103	01	xx	xx	None		0.00	0.00	94128.00	0.00	0.00	330207.00	
				00	103	02	xx	xx	None		0.00	0.00	0.00	0.00	0.00	81550.00	
				MH TOT						0.00	0.00	94128.00	0.00	0.00	411757.00		
				GRNT TOT						0.00	0.00	94128.00	0.00	0.00	17964501.00		
		DIV TOT						0.00	0.00	94128.00	0.00	0.00	17964501.00				
375	DDSF SULTANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11436617.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	11436617.00		
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11436617.00	
		MH TOT						0.00	0.00	0.00	0.00	0.00	11436617.00				

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
375	DDSF SULTANPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	129354.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	129354.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	23002588.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	23002588.00
376	DDSF BARABANKI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2373198.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	2373198.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2373198.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	2373198.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	920315.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	920315.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	5666711.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	5666711.00
377	DFO SARAWASTI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1319392.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1319392.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1319392.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1319392.00
			8782	00	103	01	xx	xx	None		0.00	0.00	13467.00	0.00	0.00	151226.00
				MH TOT						0.00	0.00	13467.00	0.00	0.00	0.00	151226.00
				GRNT TOT						0.00	0.00	13467.00	0.00	0.00	0.00	2790010.00
				DIV TOT						0.00	0.00	13467.00	0.00	0.00	0.00	2790010.00
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	420507.00	0.00	0.00	13645346.00
				MH TOT						0.00	0.00	420507.00	0.00	0.00	0.00	13645346.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	420507.00	0.00	0.00	13645346.00
				MH TOT						0.00	0.00	420507.00	0.00	0.00	0.00	13645346.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	582698.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	582698.00
				GRNT TOT						0.00	0.00	841014.00	0.00	0.00	0.00	27873390.00
				DIV TOT						0.00	0.00	841014.00	0.00	0.00	0.00	27873390.00
411	DFO FOREST DIV MIRZAPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	276749.00
				MH TOT						0.00	0.00	100000.00	0.00	0.00	0.00	276749.00
				GRNT TOT						0.00	0.00	100000.00	0.00	0.00	0.00	276749.00
				DIV TOT						0.00	0.00	100000.00	0.00	0.00	0.00	276749.00
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	878169.00	0.00	0.00	35819426.00
				MH TOT						0.00	0.00	878169.00	0.00	0.00	0.00	35819426.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	878169.00	0.00	0.00	32472590.00
				MH TOT						0.00	0.00	878169.00	0.00	0.00	0.00	32472590.00
			8782	00	103	01	xx	xx	None		0.00	0.00	109801.00	0.00	0.00	37794085.00
				MH TOT						0.00	0.00	109801.00	0.00	0.00	0.00	37794085.00
				GRNT TOT						0.00	0.00	1866139.00	0.00	0.00	0.00	106086101.00
				DIV TOT						0.00	0.00	1866139.00	0.00	0.00	0.00	106086101.00
414	DFO FOREST DIV OBRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	434618.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	434618.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	434618.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	434618.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	869236.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	869236.00
415	DFO FOREST DIV	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1467636.00

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											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	0.00	0.00	0.00	1467636.00	
			8550	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	1036716.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	1036716.00
			8782	00	103	01	xx	xx	None				0.00	0.00	0.00	0.00	0.00	71550.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	71550.00
						GRNT	TOT						0.00	0.00	0.00	0.00	0.00	2575902.00
		DIV	TOT								0.00	0.00	0.00	0.00	0.00	2575902.00		
421	DDSF VARANASI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3319999.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	3319999.00	
			8550	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	590299.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	590299.00
			8782	00	103	01	xx	xx	None				0.00	0.00	12108.00	0.00	0.00	656904.00
				00	109	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	12268.00
				MH	TOT						0.00	0.00	12108.00	0.00	0.00	669172.00		
				GRNT	TOT						0.00	0.00	12108.00	0.00	0.00	4579470.00		
		DIV	TOT								0.00	0.00	12108.00	0.00	0.00	4579470.00		
422	DDSF GHAZIPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	28715.00	0.00	0.00	128715.00	
				MH	TOT							0.00	0.00	28715.00	0.00	0.00	128715.00	
			8550	00	101	xx	xx	xx	None				0.00	0.00	28715.00	0.00	0.00	128715.00
				MH	TOT								0.00	0.00	28715.00	0.00	0.00	128715.00
			8782	00	103	01	xx	xx	None				0.00	0.00	1078.00	0.00	0.00	807171.00
				MH	TOT								0.00	0.00	1078.00	0.00	0.00	807171.00
				GRNT	TOT						0.00	0.00	58508.00	0.00	0.00	1064601.00		
		DIV	TOT								0.00	0.00	58508.00	0.00	0.00	1064601.00		
451	DCF END SPECIES LUCKNOW	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	364255.00	0.00	0.00	1534904.00	
				MH	TOT							0.00	0.00	364255.00	0.00	0.00	1534904.00	
			8782	00	103	01	xx	xx	None				0.00	0.00	0.00	0.00	0.00	26491.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	26491.00
				GRNT	TOT						0.00	0.00	364255.00	0.00	0.00	1561395.00		
		DIV	TOT								0.00	0.00	364255.00	0.00	0.00	1561395.00		
471	DCF KVJV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1276146.00	0.00	0.00	4315377.00	
				MH	TOT							0.00	0.00	1276146.00	0.00	0.00	4315377.00	
			8550	00	101	xx	xx	xx	None				0.00	0.00	1276146.00	0.00	0.00	4315377.00
				MH	TOT								0.00	0.00	1276146.00	0.00	0.00	4315377.00
			8782	00	103	01	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
				GRNT	TOT						0.00	0.00	2552406.00	0.00	0.00	8630868.00		
		DIV	TOT								0.00	0.00	2552406.00	0.00	0.00	8630868.00		
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	18090.00	0.00	0.00	117983.00	
				MH	TOT							0.00	0.00	18090.00	0.00	0.00	117983.00	
			8550	00	101	xx	xx	xx	None				0.00	0.00	18090.00	0.00	0.00	117983.00
				MH	TOT								0.00	0.00	18090.00	0.00	0.00	117983.00
			8782	00	103	01	xx	xx	None				0.00	0.00	0.00	0.00	0.00	80182.00
				MH	TOT								0.00	0.00	0.00	0.00	0.00	80182.00
				GRNT	TOT						0.00	0.00	36180.00	0.00	0.00	316148.00		
		DIV	TOT								0.00	0.00	36180.00	0.00	0.00	316148.00		
521	DFO SOHGI BARWA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	7753.00	0.00	0.00	2359168.00	

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - FEB 2021			PROGRESSIVE UPTO - FEB 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8443	MH TOT							0.00	0.00	7753.00	0.00	0.00	2359168.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2282455.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2282455.00
			8782	00	103	01	xx	xx	None		0.00	0.00	9045.00	0.00	0.00	1134486.00
				MH TOT							0.00	0.00	9045.00	0.00	0.00	1134486.00
				GRNT TOT							0.00	0.00	16798.00	0.00	0.00	5776109.00
		DIV TOT							0.00	0.00	16798.00	0.00	0.00	5776109.00		
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	327497.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	327497.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	327497.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	327497.00
			8782	00	103	01	xx	xx	None		0.00	0.00	43844.00	0.00	0.00	1403150.00
				MH TOT							0.00	0.00	43844.00	0.00	0.00	1403150.00
		GRNT TOT							0.00	0.00	43844.00	0.00	0.00	2058144.00		
		DIV TOT							0.00	0.00	43844.00	0.00	0.00	2058144.00		
534	DFO SHAMLI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	127342.00	0.00	0.00	154528.00
				MH TOT							0.00	0.00	127342.00	0.00	0.00	154528.00
				GRNT TOT							0.00	0.00	127342.00	0.00	0.00	154528.00
		DIV TOT							0.00	0.00	127342.00	0.00	0.00	154528.00		
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1042631.00	0.00	0.00	6272866.00
				MH TOT							0.00	0.00	1042631.00	0.00	0.00	6272866.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1042631.00	0.00	0.00	6272866.00
				MH TOT							0.00	0.00	1042631.00	0.00	0.00	6272866.00
			8782	00	103	01	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	152005.00
				MH TOT							0.00	0.00	100000.00	0.00	0.00	152005.00
		GRNT TOT							0.00	0.00	2185262.00	0.00	0.00	12697737.00		
		DIV TOT							0.00	0.00	2185262.00	0.00	0.00	12697737.00		
C35	CCF SF LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6707000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6707000.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2832000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2832000.00
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	9539000.00		
		DIV TOT							0.00	0.00	0.00	0.00	0.00	9539000.00		
C45	CCF WLPO LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	500000.00	0.00	0.00	500000.00
				MH TOT							0.00	0.00	500000.00	0.00	0.00	500000.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3.00
		GRNT TOT							0.00	0.00	500000.00	0.00	0.00	500003.00		
		DIV TOT							0.00	0.00	500000.00	0.00	0.00	500003.00		
GRAND TOTAL:											0.00	0.00	81713744.00	0.00	0.00	1229790373.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
011	DDSF FATEHPUR	8443	00	109	xx	xx	xx	NONE	809800.00	809800.00
		8550	00	101	xx	xx	xx	NONE	150000.00	150000.00
		8782	00	103	02	xx	xx	NONE	150000.00	150000.00
		DIV TOT:							1109800.00	1109800.00
012	DDSF PRATAPGARH	8443	00	109	xx	xx	xx	NONE	0.00	808332.00
		8550	00	101	xx	xx	xx	NONE	0.00	1663558.00
		8782	00	103	02	xx	xx	NONE	0.00	1663558.00
		DIV TOT:							0.00	4135448.00
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	1594543.00	27087217.00
		8550	00	101	xx	xx	xx	NONE	14269.00	19073173.00
		8782	00	103	02	xx	xx	NONE	14269.00	22085532.00
		DIV TOT:							1623081.00	68245922.00
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	0.00	578719.00
		8550	00	101	xx	xx	xx	NONE	0.00	3253500.00
		8782	00	103	02	xx	xx	NONE	0.00	4253500.00
		DIV TOT:							0.00	8085719.00
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	34594703.00
		8782	00	103	02	xx	xx	NONE	2399888.00	15385632.00
		DIV TOT:							2399888.00	49980335.00
042	DDSF BAIBAREILLY	8443	00	109	xx	xx	xx	NONE	0.00	599588.00
		8782	00	103	02	xx	xx	NONE	0.00	5942358.00
		DIV TOT:							0.00	6541946.00
043	DDSF UNNAO	8443	00	109	xx	xx	xx	NONE	0.00	284300.00
		8782	00	103	02	xx	xx	NONE	484193.00	3859141.00
		DIV TOT:							484193.00	4143441.00
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	141497.00	1436710.00
		8550	00	101	xx	xx	xx	NONE	1067866.00	4682158.00
		8782	00	103	02	xx	xx	NONE	1067866.00	4682158.00
		DIV TOT:							2277229.00	10801026.00
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	1005720.00	2103329.00
		8550	00	101	xx	xx	xx	NONE	521212.00	7598141.00
		8782	00	103	02	xx	xx	NONE	522052.00	7746373.00
		DIV TOT:							2048984.00	17447843.00
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	4675091.00
		8550	00	101	xx	xx	xx	NONE	70393.00	3897357.00
		8782	00	103	02	xx	xx	NONE	70393.00	3897357.00
		DIV TOT:							140786.00	12469805.00
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	320053.00	4435869.00
		8782	00	103	01	xx	xx	NONE	0.00	1821483.00
		8782	00	103	02	xx	xx	NONE	93043.00	2331087.00
		DIV TOT:							413096.00	8588439.00
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	1185230.00	35823738.00
		8550	00	101	xx	xx	xx	NONE	4085973.00	22226851.00
		8782	00	103	02	xx	xx	NONE	4456973.00	27098776.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
051	DDSF AZAMGARH	DIV TOT:							9728176.00	85149365.00
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	0.00	7755935.00
		8550	00	101	xx	xx	xx	NONE	1435146.00	2468995.00
		8782	00	103	02	xx	xx	NONE	1435146.00	2468995.00
		DIV TOT:							2870292.00	12693925.00
053	DDSF MAU	8550	00	101	xx	xx	xx	NONE	0.00	472155.00
		8782	00	103	02	xx	xx	NONE	0.00	472155.00
		DIV TOT:							0.00	944310.00
061	DDSF AGRA	8443	00	109	xx	xx	xx	NONE	0.00	250958.00
		DIV TOT:							0.00	250958.00
063	DDSF MATHURA	8550	00	101	xx	xx	xx	NONE	0.00	5359774.00
		8782	00	103	02	xx	xx	NONE	0.00	5836266.00
		DIV TOT:							0.00	11196040.00
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	0.00	23942387.00
		DIV TOT:							0.00	23942387.00
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	0.00	24843199.00
		DIV TOT:							0.00	24843199.00
066	DDSF FIROZABAD	8550	00	101	xx	xx	xx	NONE	308338.00	2266015.00
		8782	00	103	02	xx	xx	NONE	308338.00	2266015.00
		DIV TOT:							616676.00	4532030.00
067	DDF HATHRAS	8443	00	109	xx	xx	xx	NONE	280.00	218010.00
		DIV TOT:							280.00	218010.00
071	DCF HAMIRPUR	8443	00	109	xx	xx	xx	NONE	0.00	247500.00
		8550	00	101	xx	xx	xx	NONE	0.00	56986.00
		8782	00	103	02	xx	xx	NONE	0.00	56986.00
		DIV TOT:							0.00	361472.00
072	DFO LALITPUR	8550	00	101	xx	xx	xx	NONE	56079.00	277424.00
		8782	00	103	02	xx	xx	NONE	56079.00	277424.00
		DIV TOT:							112158.00	554848.00
073	DCF JHANSI	8443	00	109	xx	xx	xx	NONE	0.00	42000.00
		8550	00	101	xx	xx	xx	NONE	0.00	41487.00
		8782	00	103	02	xx	xx	NONE	0.00	42000.00
		DIV TOT:							0.00	125487.00
074	DCF ORAI	8443	00	109	xx	xx	xx	NONE	0.00	1242835.00
		8782	00	103	02	xx	xx	NONE	0.00	1165055.00
		DIV TOT:							0.00	2407890.00
075	DCF BANDA	8443	00	109	xx	xx	xx	NONE	0.00	88200.00
		8782	00	103	01	xx	xx	NONE	0.00	93782.00
		8782	00	103	02	xx	xx	NONE	0.00	408548.00
		DIV TOT:							0.00	590530.00
077	DFO CHITRKOOT	8443	00	109	xx	xx	xx	NONE	53608.00	53608.00
		8550	00	101	xx	xx	xx	NONE	822099.00	6832377.00
		8782	00	103	02	xx	xx	NONE	822099.00	7267596.00
		DIV TOT:							1697806.00	14153581.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	70000.00	15986603.00
		8550	00	101	xx	xx	xx	NONE	0.00	1765554.00
		8782	00	103	02	xx	xx	NONE	0.00	9799671.00
		DIV TOT:							70000.00	27551828.00
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	0.00	233360.00
		8550	00	101	xx	xx	xx	NONE	0.00	1701658.00
		8782	00	103	02	xx	xx	NONE	0.00	1701658.00
		DIV TOT:							0.00	3636676.00
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	20225.00	350740.00
		8550	00	101	xx	xx	xx	NONE	0.00	1590688.00
		8782	00	103	02	xx	xx	NONE	0.00	1590688.00
		DIV TOT:							20225.00	3532116.00
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	0.00	2094440.00
		8550	00	101	xx	xx	xx	NONE	24500.00	601515.00
		8782	00	103	02	xx	xx	NONE	24500.00	323575.00
		DIV TOT:							49000.00	3019530.00
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	818455.00	2413880.00
		8782	00	103	02	xx	xx	NONE	1148455.00	4198027.00
		DIV TOT:							1966910.00	6611907.00
112	DD DNP PALLIA	8550	00	101	xx	xx	xx	NONE	0.00	2500000.00
		8782	00	103	02	xx	xx	NONE	0.00	2500000.00
		DIV TOT:							0.00	5000000.00
114	DFO KATR.GHAT BAHRAICH	8443	00	109	xx	xx	xx	NONE	212821.00	2360609.00
		8782	00	103	02	xx	xx	NONE	0.00	153472.00
		DIV TOT:							212821.00	2514081.00
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	50277.00	1487705.00
		8550	00	101	xx	xx	xx	NONE	28566.00	312057.00
		8782	00	103	02	xx	xx	NONE	28566.00	312057.00
		DIV TOT:							107409.00	2111819.00
152	DDSF SIDDHARTH NAGAR	8342	00	120	03	00	00	NONE	0.00	841847.00
		8443	00	109	xx	xx	xx	NONE	0.00	11230.00
		8550	00	101	xx	xx	xx	NONE	361021.00	843743.00
		8782	00	103	02	xx	xx	NONE	361021.00	5145503.00
		DIV TOT:							722042.00	6842323.00
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	13029.00	8007735.00
		8550	00	101	xx	xx	xx	NONE	0.00	472550.00
		8782	00	103	02	xx	xx	NONE	0.00	577450.00
		DIV TOT:							13029.00	9057735.00
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	0.00	13075681.00
		8550	00	101	xx	xx	xx	NONE	3505746.00	14284802.00
		8782	00	103	01	xx	xx	NONE	0.00	2949838.00
		8782	00	103	02	xx	xx	NONE	3505746.00	12085775.00
		DIV TOT:							7011492.00	42396096.00
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	25320.00	517999.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO FEB 2021

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
155	DFO FOREST DIV PADRONA	8550	00	101	xx	xx	xx	NONE	0.00	14260675.00
		8782	00	103	02	xx	xx	NONE	0.00	14260675.00
		DIV TOT:							25320.00	29039349.00
156	DIR/CF SHAHEED ASHFAQ ULLAH KHAN PRAN UDYAN, GORAKHPUR	8443	00	109	xx	xx	xx	NONE	0.00	1000000.00
		DIV TOT:							0.00	1000000.00
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	559125.00	3803737.00
		DIV TOT:							559125.00	3803737.00
192	DDSF ETAWAH	8443	00	109	xx	xx	xx	NONE	0.00	226800.00
		8782	00	103	02	xx	xx	NONE	0.00	1085516.00
		DIV TOT:							0.00	1312316.00
193	DDSF FARRUKHABAD	8443	00	109	xx	xx	xx	NONE	0.00	4335.00
		8782	00	103	02	xx	xx	NONE	300900.00	486353.00
		DIV TOT:							300900.00	490688.00
194	DFO FOREST DIVISION KANPUR DEHAT	8443	00	109	xx	xx	xx	NONE	0.00	200670.00
		8782	00	103	02	xx	xx	NONE	0.00	48862.00
		DIV TOT:							0.00	249532.00
196	DFO FDN Auraiya	8443	00	109	xx	xx	xx	NONE	0.00	75504.00
		8550	00	101	xx	xx	xx	NONE	0.00	620261.00
		8782	00	103	02	xx	xx	NONE	0.00	1064548.00
		DIV TOT:							0.00	1760313.00
221	DDSF MORADABAD	8443	00	109	xx	xx	xx	NONE	759448.00	842431.00
		8550	00	101	xx	xx	xx	NONE	155505.00	885082.00
		8782	00	103	02	xx	xx	NONE	155505.00	2305092.00
		DIV TOT:							1070458.00	4032605.00
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	0.00	1180533.00
		8550	00	101	xx	xx	xx	NONE	0.00	2145908.00
		8782	00	103	02	xx	xx	NONE	0.00	2145908.00
		DIV TOT:							0.00	5472349.00
223	DDSF RAMPUR	8550	00	101	xx	xx	xx	NONE	46360.00	243360.00
		8782	00	103	02	xx	xx	NONE	46360.00	243360.00
		DIV TOT:							92720.00	486720.00
224	DCF BIJNOR PLANTATION KOTDWAR	8550	00	101	xx	xx	xx	NONE	0.00	52763.00
		8782	00	103	02	xx	xx	NONE	0.00	52763.00
		DIV TOT:							0.00	105526.00
225	DFO JYOTI BA PHULE	8443	00	109	xx	xx	xx	NONE	0.00	289954.00
		8550	00	101	xx	xx	xx	NONE	0.00	394066.00
		8782	00	103	02	xx	xx	NONE	0.00	1127745.00
		DIV TOT:							0.00	1811765.00
226	DFO SAMBHAL	8443	00	109	xx	xx	xx	NONE	259578.00	259578.00
		8550	00	101	xx	xx	xx	NONE	0.00	1006841.00
		8782	00	103	02	xx	xx	NONE	0.00	1027245.00
		DIV TOT:							259578.00	2293664.00
241	DFO FTI JUHI KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	498652.00
		8782	00	103	02	xx	xx	NONE	22497.00	1051401.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT FEB 2021	PROGRESSIVE UPTO FEB 2021
241	DFO FTI JUHI KANPUR	DIV TOT:							22497.00	1550053.00
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	40000.00	28828345.00
		8550	00	101	xx	xx	xx	NONE	1035038.00	17533101.00
		8782	00	103	02	xx	xx	NONE	1091336.00	19215452.00
		DIV TOT:							2166374.00	65576898.00
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	40000.00	12375660.00
		8550	00	101	xx	xx	xx	NONE	2023775.00	8259781.00
		8782	00	103	02	xx	xx	NONE	3607256.00	12647455.00
		DIV TOT:							5671031.00	33282896.00
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	0.00	5071117.00
		8550	00	101	xx	xx	xx	NONE	1350956.00	3804225.00
		8782	00	103	02	xx	xx	NONE	1350956.00	3804225.00
		DIV TOT:							2701912.00	12679567.00
254	DDSF SAHARANPUR	8443	00	109	xx	xx	xx	NONE	0.00	261793.00
		8550	00	101	xx	xx	xx	NONE	0.00	1629287.00
		8782	00	103	02	xx	xx	NONE	0.00	1629287.00
		DIV TOT:							0.00	3520367.00
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	0.00	8154965.00
		8550	00	101	xx	xx	xx	NONE	349716.00	10230498.00
		8782	00	103	02	xx	xx	NONE	349716.00	10440414.00
		DIV TOT:							699432.00	28825877.00
257	DFO SHIVALIC DEHRADUN	8443	00	109	xx	xx	xx	NONE	32470.00	122194.00
		DIV TOT:							32470.00	122194.00
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	8982621.00	59373655.00
		8550	00	101	xx	xx	xx	NONE	5333623.00	71990957.00
		8782	00	103	02	xx	xx	NONE	5333623.00	73049130.00
		DIV TOT:							19649867.00	204413742.00
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	0.00	608413.00
		8782	00	103	02	xx	xx	NONE	46424.00	95749.00
		DIV TOT:							46424.00	704162.00
342	DFO SILVACULTURIST II HALDWANI KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	1912334.00
		8550	00	101	xx	xx	xx	NONE	0.00	2417744.00
		8782	00	103	02	xx	xx	NONE	0.00	2417744.00
		DIV TOT:							0.00	6747822.00
343	DFO SILVACULTURIST KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	296971.00
		8550	00	101	xx	xx	xx	NONE	19121.00	3073214.00
		8782	00	103	02	xx	xx	NONE	19121.00	3073214.00
		DIV TOT:							38242.00	6443399.00
344	DFO SILVACULTURE VINDHYA RAM NAGAR	8550	00	101	xx	xx	xx	NONE	0.00	1860822.00
		8782	00	103	02	xx	xx	NONE	0.00	1860822.00
		DIV TOT:							0.00	3721644.00
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	0.00	9459482.00
		8550	00	101	xx	xx	xx	NONE	938800.00	2074474.00
		8782	00	103	02	xx	xx	NONE	938800.00	5781499.00

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371	DDSF FAIZABAD	DIV TOT:							1877600.00	17315455.00
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	73244.00	12590121.00
		8782	00	103	02	xx	xx	NONE	334608.00	7741293.00
		DIV TOT:							407852.00	20331414.00
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	485822.00	25200675.00
		8550	00	101	xx	xx	xx	NONE	549648.00	11003920.00
		8550	00	103	xx	xx	xx	NONE	0.00	2062833.00
		8782	00	103	02	xx	xx	NONE	549648.00	14657833.00
		DIV TOT:							1585118.00	52925261.00
374	DFO SOUTH DIV GONDA	8443	00	109	xx	xx	xx	NONE	94128.00	1142439.00
		8550	00	101	xx	xx	xx	NONE	0.00	8004915.00
		8782	00	103	02	xx	xx	NONE	0.00	8817147.00
		DIV TOT:							94128.00	17964501.00
375	DDSF SULTANPUR	8443	00	109	xx	xx	xx	NONE	0.00	129354.00
		8550	00	101	xx	xx	xx	NONE	0.00	11436617.00
		8782	00	103	02	xx	xx	NONE	0.00	11436617.00
		DIV TOT:							0.00	23002588.00
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	0.00	920315.00
		8550	00	101	xx	xx	xx	NONE	0.00	2373198.00
		8782	00	103	02	xx	xx	NONE	0.00	2373198.00
		DIV TOT:							0.00	5666711.00
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	13467.00	151226.00
		8550	00	101	xx	xx	xx	NONE	0.00	1319392.00
		8782	00	103	02	xx	xx	NONE	0.00	1319392.00
		DIV TOT:							13467.00	2790010.00
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	0.00	582698.00
		8550	00	101	xx	xx	xx	NONE	420507.00	13645346.00
		8782	00	103	02	xx	xx	NONE	420507.00	13645346.00
		DIV TOT:							841014.00	27873390.00
411	DFO FOREST DIV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	100000.00	276749.00
		DIV TOT:							100000.00	276749.00
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	109801.00	37794085.00
		8550	00	101	xx	xx	xx	NONE	878169.00	32472590.00
		8782	00	103	02	xx	xx	NONE	878169.00	35819426.00
		DIV TOT:							1866139.00	106086101.00
414	DFO FOREST DIV OBRA	8550	00	101	xx	xx	xx	NONE	0.00	434618.00
		8782	00	103	02	xx	xx	NONE	0.00	434618.00
		DIV TOT:							0.00	869236.00
415	DFO FOREST DIV BHADOHI	8443	00	109	xx	xx	xx	NONE	0.00	71550.00
		8550	00	101	xx	xx	xx	NONE	0.00	1036716.00
		8782	00	103	02	xx	xx	NONE	0.00	1467636.00
		DIV TOT:							0.00	2575902.00
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	12108.00	669172.00
		8550	00	101	xx	xx	xx	NONE	0.00	590299.00

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421	DDSF VARANASI	8782	00	103	02	xx	xx	NONE	0.00	3319999.00
		DIV TOT:							12108.00	4579470.00
422	DDSF GHAZIPUR	8443	00	109	xx	xx	xx	NONE	1078.00	807171.00
		8550	00	101	xx	xx	xx	NONE	28715.00	128715.00
		8782	00	103	02	xx	xx	NONE	28715.00	128715.00
		DIV TOT:							58508.00	1064601.00
451	DCF END SPECIES LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	26491.00
		8782	00	103	02	xx	xx	NONE	364255.00	1534904.00
		DIV TOT:							364255.00	1561395.00
471	DCF KVJV MIRZAPUR	8550	00	101	xx	xx	xx	NONE	1276260.00	4315491.00
		8782	00	103	02	xx	xx	NONE	1276146.00	4315377.00
		DIV TOT:							2552406.00	8630868.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	8443	00	109	xx	xx	xx	NONE	0.00	80182.00
		8550	00	101	xx	xx	xx	NONE	18090.00	117983.00
		8782	00	103	02	xx	xx	NONE	18090.00	117983.00
		DIV TOT:							36180.00	316148.00
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	9045.00	1134486.00
		8550	00	101	xx	xx	xx	NONE	0.00	2282455.00
		8782	00	103	02	xx	xx	NONE	7753.00	2359168.00
		DIV TOT:							16798.00	5776109.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	43844.00	1403150.00
		8550	00	101	xx	xx	xx	NONE	0.00	327497.00
		8782	00	103	02	xx	xx	NONE	0.00	327497.00
		DIV TOT:							43844.00	2058144.00
534	DFO SHAMLI	8443	00	109	xx	xx	xx	NONE	127342.00	154528.00
		DIV TOT:							127342.00	154528.00
571	DFO FDN Kasganj	8443	00	109	xx	xx	xx	NONE	100000.00	152005.00
		8550	00	101	xx	xx	xx	NONE	1042631.00	6272866.00
		8782	00	103	02	xx	xx	NONE	1042631.00	6272866.00
		DIV TOT:							2185262.00	12697737.00
C35	CCF SF LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	2832000.00
		8782	00	103	02	xx	xx	NONE	0.00	6707000.00
		DIV TOT:							0.00	9539000.00
C45	CCF WLPO LUCKNOW	8550	00	101	xx	xx	xx	NONE	0.00	3.00
		8782	00	103	02	xx	xx	NONE	500000.00	500000.00
		DIV TOT:							500000.00	500003.00
G. TOTAL:									81713744.00	1229790373.00