

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
001	PROV.DIV.AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1886322.00	0.00	0.00	18424125.00
				MH TOT							0.00	0.00	1886322.00	0.00	0.00	18424125.00
			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	900000.00	0.00	0.00	102497777.00
				MH TOT							0.00	0.00	900000.00	0.00	0.00	102497777.00
				GRNT TOT							0.00	0.00	2786322.00	0.00	0.00	121019679.00
		0055	2216	01	700	05	00	29	Plan		2958274.00	0.00	2958274.00	2958274.00	0.00	2958274.00
				MH TOT							2958274.00	0.00	2958274.00	2958274.00	0.00	2958274.00
				GRNT TOT							2958274.00	0.00	2958274.00	2958274.00	0.00	2958274.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	269774.00	0.00	269774.00
				MH TOT							0.00	0.00	0.00	269774.00	0.00	269774.00
				GRNT TOT							0.00	0.00	0.00	269774.00	0.00	269774.00
		0058	3054	04	337	03	01	29	Plan		5030441.00	0.00	5030441.00	33280743.00	0.00	33280743.00
				04	337	03	32	29	Plan		1252787.00	0.00	1252787.00	4635293.00	0.00	4635293.00
				04	337	05	00	29	Plan		4279401.00	0.00	4279401.00	4279401.00	0.00	4279401.00
				MH TOT							10562629.00	0.00	10562629.00	42195437.00	0.00	42195437.00
			5054	04	337	13	23	24	Plan		38.00	0.00	38.00	0.00	0.00	0.00
				04	337	58	00	24	Plan		865.00	0.00	865.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		533715.00	0.00	533715.00	7384397.00	0.00	7384397.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4134407.00	0.00	-4134407.00
				04	800	04	21	24	Plan		9.00	0.00	9.00	0.00	0.00	0.00
				MH TOT							534627.00	0.00	534627.00	3249990.00	0.00	3249990.00
				GRNT TOT							11097256.00	0.00	11097256.00	45445427.00	0.00	45445427.00
				DIV TOT							14055530.00	0.00	16841852.00	48673475.00	0.00	169693154.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21358252.00	0.00	0.00	35260265.00
				MH TOT							0.00	0.00	21358252.00	0.00	0.00	35260265.00
				GRNT TOT							0.00	0.00	21358252.00	0.00	0.00	35260265.00
		0057	5054	04	101	04	21	24	Plan		554750.00	0.00	554750.00	554750.00	0.00	554750.00
				04	101	34	00	24	Plan		1382098.00	0.00	1382098.00	1382098.00	0.00	1382098.00
				MH TOT							1936848.00	0.00	1936848.00	1936848.00	0.00	1936848.00
				GRNT TOT							1936848.00	0.00	1936848.00	1936848.00	0.00	1936848.00
		0058	3054	04	337	03	01	29	Plan		5727115.00	0.00	5727115.00	29613719.00	0.00	29613719.00
				04	337	03	32	29	Plan		4945892.00	0.00	4945892.00	9252435.00	0.00	9252435.00
				04	337	05	00	29	Plan		2404414.00	0.00	2404414.00	2404414.00	0.00	2404414.00
				MH TOT							13077421.00	0.00	13077421.00	41270568.00	0.00	41270568.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	2430000.00	0.00	2430000.00
				04	337	58	00	24	Plan		12899515.00	0.00	12899515.00	12899515.00	0.00	12899515.00
				04	337	64	00	24	Plan		1431282.00	0.00	1431282.00	1431282.00	0.00	1431282.00
				03	799	03	00	37	Plan		-401438.00	0.00	-401438.00	-19143080.00	0.00	-19143080.00
				03	799	04	04	37	Plan		-370481.00	0.00	-370481.00	15839902.00	0.00	15839902.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	14997515.00	0.00	14997515.00
				MH TOT							13558878.00	0.00	13558878.00	28455134.00	0.00	28455134.00
				GRNT TOT							26636299.00	0.00	26636299.00	69725702.00	0.00	69725702.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	653500.00	0.00	653500.00
				MH TOT							0.00	0.00	0.00	653500.00	0.00	653500.00
				GRNT TOT							0.00	0.00	0.00	653500.00	0.00	653500.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	DIV TOT									28573147.00	0.00	49931399.00	72316050.00	0.00	107576315.00	
003	CONST DIV 2 AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	366645.00	0.00	0.00	1037610.00	
				MH TOT							0.00	0.00	366645.00	0.00	0.00	1037610.00	
			8782	00	102	01	01	xx	None		0.00	0.00	136000.00	0.00	0.00	136000.00	
				MH TOT							0.00	0.00	136000.00	0.00	0.00	136000.00	
				GRNT TOT								0.00	0.00	502645.00	0.00	0.00	1173610.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	30000.00	0.00	30000.00	
				MH TOT							0.00	0.00	0.00	30000.00	0.00	30000.00	
				GRNT TOT								0.00	0.00	0.00	30000.00	0.00	30000.00
		0058	3054	04	337	03	01	29	Plan		4098937.00	0.00	4098937.00	8373101.00	0.00	8373101.00	
				04	337	03	32	29	Plan		2090002.00	0.00	2090002.00	4912998.00	0.00	4912998.00	
				04	337	05	00	29	Plan		2407750.00	0.00	2407750.00	5568302.00	0.00	5568302.00	
				MH TOT							8596689.00	0.00	8596689.00	18854401.00	0.00	18854401.00	
			5054	03	799	03	00	37	Plan		115841.00	0.00	115841.00	660458.00	0.00	660458.00	
				03	799	04	04	37	Plan		10757.00	0.00	10757.00	-96564.00	0.00	-96564.00	
				MH TOT							126598.00	0.00	126598.00	563894.00	0.00	563894.00	
				GRNT TOT								8723287.00	0.00	8723287.00	19418295.00	0.00	19418295.00
		DIV TOT									8723287.00	0.00	9225932.00	19448295.00	0.00	20621905.00	
004	ELECT. & MECH DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1068226.00	0.00	0.00	15927187.00	
				MH TOT							0.00	0.00	1068226.00	0.00	0.00	15927187.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	23475297.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	23475297.00	
				GRNT TOT								0.00	0.00	1068226.00	0.00	0.00	39402484.00
		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	458010.00	0.00	458010.00	
				MH TOT							0.00	0.00	0.00	458010.00	0.00	458010.00	
				GRNT TOT								0.00	0.00	0.00	458010.00	0.00	458010.00
		DIV TOT									0.00	0.00	1068226.00	458010.00	0.00	39860494.00	
016	PROV DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11398793.00	0.00	0.00	33993388.00	
				MH TOT							0.00	0.00	11398793.00	0.00	0.00	33993388.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	119225332.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	119225332.00	
				GRNT TOT								0.00	0.00	11398793.00	0.00	0.00	153218720.00
		0057	3054	04	800	03	00	29	Plan		667829.00	0.00	667829.00	1356490.00	0.00	1356490.00	
				MH TOT							667829.00	0.00	667829.00	1356490.00	0.00	1356490.00	
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	23636560.00	0.00	23636560.00	
				MH TOT							0.00	0.00	0.00	23636560.00	0.00	23636560.00	
				GRNT TOT								667829.00	0.00	667829.00	24993050.00	0.00	24993050.00
		0058	3054	04	337	03	01	29	Plan		7202670.00	0.00	7202670.00	80574133.00	0.00	80574133.00	
				04	337	03	32	29	Plan		3480525.00	0.00	3480525.00	20830560.00	0.00	20830560.00	
				04	337	05	00	29	Plan		25963748.00	0.00	25963748.00	83046306.00	0.00	83046306.00	
				MH TOT							36646943.00	0.00	36646943.00	184450999.00	0.00	184450999.00	
			5054	03	337	03	03	24	Plan		57569847.00	0.00	57569847.00	57569847.00	0.00	57569847.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	6201000.00	0.00	6201000.00	
				04	337	13	32	24	Plan		1246734.00	0.00	1246734.00	1246734.00	0.00	1246734.00	
				04	337	13	34	24	Plan		1071222.00	0.00	1071222.00	1071222.00	0.00	1071222.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
016	PROV DIV ALIGARH	0058	5054	03	799	03	00	37	Plan		1438373.00	0.00	1438373.00	2552027.00	0.00	2552027.00
				03	799	04	04	37	Plan		-1873659.00	0.00	-1873659.00	3414680.00	0.00	3414680.00
				MH TOT							59452517.00	0.00	59452517.00	72055510.00	0.00	72055510.00
				GRNT TOT							96099460.00	0.00	96099460.00	256506509.00	0.00	256506509.00
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	3107574.00	0.00	3107574.00	
				04	789	13	00	24	Plan		0.00	0.00	0.00	1277395.00	0.00	1277395.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	5413723.00	0.00	5413723.00
				MH TOT							0.00	0.00	0.00	9798692.00	0.00	9798692.00
				GRNT TOT							0.00	0.00	0.00	9798692.00	0.00	9798692.00
	DIV TOT										96767289.00	0.00	108166082.00	291298251.00	0.00	444516971.00
017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2904837.00	0.00	0.00	14097152.00
				MH TOT							0.00	0.00	2904837.00	0.00	0.00	14097152.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	68685.00	0.00	0.00	68685.00
				MH TOT							0.00	0.00	68685.00	0.00	0.00	68685.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	90647000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	90647000.00
				GRNT TOT							0.00	0.00	2973522.00	0.00	0.00	104812837.00
	0057	5054	04	101	04	21	24	Plan		10234160.00	0.00	10234160.00	10234160.00	0.00	10234160.00	
				MH TOT							10234160.00	0.00	10234160.00	10234160.00	0.00	10234160.00
				GRNT TOT							10234160.00	0.00	10234160.00	10234160.00	0.00	10234160.00
	0058	3054	04	337	03	01	29	Plan		4497024.00	0.00	4497024.00	11371630.00	0.00	11371630.00	
				04	337	03	32	29	Plan		17213372.00	0.00	17213372.00	25640707.00	0.00	25640707.00
				04	337	05	00	29	Plan		5537521.00	0.00	5537521.00	9424833.00	0.00	9424833.00
				MH TOT							27247917.00	0.00	27247917.00	46437170.00	0.00	46437170.00
			5054	04	337	13	23	24	Plan		3117648.00	0.00	3117648.00	3117648.00	0.00	3117648.00
				04	337	18	00	24	Plan		136300.00	0.00	136300.00	136300.00	0.00	136300.00
				04	337	64	00	24	Plan		27200.00	0.00	27200.00	27200.00	0.00	27200.00
				04	337	99	00	24	Plan		1060217.00	0.00	1060217.00	3528477.00	0.00	3528477.00
				03	799	03	00	37	Plan		-2352339.00	0.00	-2352339.00	2935165.00	0.00	2935165.00
				03	799	04	04	37	Plan		-1577643.00	0.00	-1577643.00	-8316443.00	0.00	-8316443.00
				MH TOT							411383.00	0.00	411383.00	1428347.00	0.00	1428347.00
				GRNT TOT							27659300.00	0.00	27659300.00	47865517.00	0.00	47865517.00
	0083	5054	04	789	20	00	24	Plan		0.00	0.00	0.00	-7085.00	0.00	-7085.00	
				MH TOT							0.00	0.00	0.00	-7085.00	0.00	-7085.00
				GRNT TOT							0.00	0.00	0.00	-7085.00	0.00	-7085.00
	DIV TOT										37893460.00	0.00	40866982.00	58092592.00	0.00	162905429.00
024	WORLD BANK DIVISION II, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25530552.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	25530552.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	25530552.00
	0058	5054	05	337	97	06	24	Plan		236512688.00	0.00	236512688.00	826206859.00	0.00	826206859.00	
				MH TOT							236512688.00	0.00	236512688.00	826206859.00	0.00	826206859.00
				GRNT TOT							236512688.00	0.00	236512688.00	826206859.00	0.00	826206859.00
	DIV TOT										236512688.00	0.00	236512688.00	826206859.00	0.00	851737411.00
025	TY. MECH DIV, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2818941.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2818941.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	18387259.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	18387259.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
025	TY. MECH DIV, ALIGARH	0000										0.00	0.00	0.00	0.00	0.00	21206200.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	21206200.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	21206200.00
031	PROV DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10080302.00	0.00	0.00	37032366.00
												0.00	0.00	10080302.00	0.00	0.00	37032366.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	32587.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	32587.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	230798915.00
			8782	00	102	01	01	xx	None			0.00	0.00	82719890.00	0.00	0.00	230798915.00
									MH TOT			0.00	0.00	82719890.00	0.00	0.00	267863868.00
									GRNT TOT			0.00	0.00	92800192.00	0.00	0.00	267863868.00
		0055	2059	80	053	06	00	29	Plan			532486.00	0.00	532486.00	532486.00	0.00	532486.00
									MH TOT			532486.00	0.00	532486.00	532486.00	0.00	532486.00
									GRNT TOT			532486.00	0.00	532486.00	532486.00	0.00	532486.00
		0057	3054	04	800	03	00	29	Plan			755029.00	0.00	755029.00	3200491.00	0.00	3200491.00
									MH TOT			755029.00	0.00	755029.00	3200491.00	0.00	3200491.00
									GRNT TOT			755029.00	0.00	755029.00	3200491.00	0.00	3200491.00
		0058	3054	04	337	03	01	29	Plan			3947556.00	0.00	3947556.00	6249345.00	0.00	6249345.00
									MH TOT			32837545.00	0.00	32837545.00	57216219.00	0.00	57216219.00
									MH TOT			0.00	0.00	0.00	34587295.00	0.00	34587295.00
									MH TOT			36785101.00	0.00	36785101.00	98052859.00	0.00	98052859.00
			5054	04	337	15	00	24	Plan			1550464.00	0.00	1550464.00	29804769.00	0.00	29804769.00
									MH TOT			190845.00	0.00	190845.00	51896063.00	0.00	51896063.00
									MH TOT			0.00	0.00	0.00	1372378.00	0.00	1372378.00
									MH TOT			6116038.00	0.00	6116038.00	13571601.00	0.00	13571601.00
									MH TOT			0.00	0.00	0.00	-60644.00	0.00	-60644.00
									MH TOT			7857347.00	0.00	7857347.00	96584167.00	0.00	96584167.00
									GRNT TOT			44642448.00	0.00	44642448.00	194637026.00	0.00	194637026.00
									DIV TOT			45929963.00	0.00	138730155.00	198370003.00	0.00	466233871.00
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	56756027.00	0.00	0.00	188083596.00
									MH TOT			0.00	0.00	56756027.00	0.00	0.00	188083596.00
			8782	00	102	01	01	xx	None			0.00	0.00	7582033.00	0.00	0.00	266757055.00
									MH TOT			0.00	0.00	7582033.00	0.00	0.00	266757055.00
									GRNT TOT			0.00	0.00	64338060.00	0.00	0.00	454840651.00
		0055	2059	80	053	06	00	29	Plan			7211132.00	0.00	7211132.00	7211132.00	0.00	7211132.00
									MH TOT			7211132.00	0.00	7211132.00	7211132.00	0.00	7211132.00
			2216	01	700	05	00	29	Plan			11797736.00	0.00	11797736.00	12399350.00	0.00	12399350.00
									MH TOT			11797736.00	0.00	11797736.00	12399350.00	0.00	12399350.00
			4059	80	051	25	00	24	Plan			2113982.00	0.00	2113982.00	2113982.00	0.00	2113982.00
									MH TOT			806457.00	0.00	806457.00	9226991.00	0.00	9226991.00
									MH TOT			-756974.00	0.00	-756974.00	2051494.00	0.00	2051494.00
									MH TOT			2163465.00	0.00	2163465.00	13392467.00	0.00	13392467.00
									GRNT TOT			21172333.00	0.00	21172333.00	33002949.00	0.00	33002949.00
		0058	3054	04	337	03	01	29	Plan			3196570.00	0.00	3196570.00	18138062.00	0.00	18138062.00
									MH TOT			3881261.00	0.00	3881261.00	13143151.00	0.00	13143151.00
									MH TOT			7077831.00	0.00	7077831.00	31281213.00	0.00	31281213.00
			5054	04	337	58	00	24	Plan			3175663.00	0.00	3175663.00	25636470.00	0.00	25636470.00
									MH TOT			651181.00	0.00	651181.00	6363908.00	0.00	6363908.00
									MH TOT			3826844.00	0.00	3826844.00	32000378.00	0.00	32000378.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
032	C D 1 ALLAHABAD	0058										10904675.00	0.00	10904675.00	63281591.00	0.00	63281591.00
									GRNT TOT			32077008.00	0.00	96415068.00	96284540.00	0.00	551125191.00
									DIV TOT								
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	107886008.00	0.00	0.00	467101785.00
									MH TOT			0.00	0.00	107886008.00	0.00	0.00	467101785.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	28032.00	0.00	0.00	28032.00
									MH TOT			0.00	0.00	28032.00	0.00	0.00	28032.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	84594000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	84594000.00
									GRNT TOT			0.00	0.00	107914040.00	0.00	0.00	551723817.00
		0058	3054	04	337	03	01	29	Plan			6000748.00	0.00	6000748.00	8959500.00	0.00	8959500.00
												8753725.00	0.00	8753725.00	24013162.00	0.00	24013162.00
												2550103.00	0.00	2550103.00	15313230.00	0.00	15313230.00
									MH TOT			17304576.00	0.00	17304576.00	48285892.00	0.00	48285892.00
			5054	04	337	15	00	24	Plan			89191767.00	0.00	89191767.00	93789924.00	0.00	93789924.00
												-700000.00	0.00	-700000.00	0.00	0.00	0.00
												233884859.00	0.00	233884859.00	258521091.00	0.00	258521091.00
												11492128.00	0.00	11492128.00	11492128.00	0.00	11492128.00
												0.00	0.00	0.00	1868857.00	0.00	1868857.00
												0.00	0.00	0.00	-90252463.00	0.00	-90252463.00
									MH TOT			333868754.00	0.00	333868754.00	275419537.00	0.00	275419537.00
									GRNT TOT			351173330.00	0.00	351173330.00	323705429.00	0.00	323705429.00
									DIV TOT			351173330.00	0.00	459087370.00	323705429.00	0.00	875429246.00
035	E. & M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	192975.00	0.00	0.00	37335628.00
									MH TOT			0.00	0.00	192975.00	0.00	0.00	37335628.00
			8782	00	102	01	01	xx	None			0.00	0.00	1206324.00	0.00	0.00	44351578.00
									MH TOT			0.00	0.00	1206324.00	0.00	0.00	44351578.00
									GRNT TOT			0.00	0.00	1399299.00	0.00	0.00	81687206.00
		0055	4059	60	799	04	04	37	Plan			-131195.00	0.00	-131195.00	-181400.00	0.00	-181400.00
									MH TOT			-131195.00	0.00	-131195.00	-181400.00	0.00	-181400.00
									GRNT TOT			-131195.00	0.00	-131195.00	-181400.00	0.00	-181400.00
									DIV TOT			-131195.00	0.00	1268104.00	-181400.00	0.00	81505806.00
036	NH DIV 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	917153.00	0.00	0.00	8477688.00
									MH TOT			0.00	0.00	917153.00	0.00	0.00	8477688.00
			8658	00	101	19	02	xx	None			0.00	0.00	2669073.00	0.00	0.00	2669073.00
												0.00	0.00	0.00	0.00	0.00	19758342.00
									MH TOT			0.00	0.00	2669073.00	0.00	0.00	22427415.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	14070.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	14070.00
			8782	00	102	01	01	xx	None			0.00	0.00	10000.00	0.00	0.00	7895000.00
									MH TOT			0.00	0.00	10000.00	0.00	0.00	7895000.00
									GRNT TOT			0.00	0.00	3596226.00	0.00	0.00	38814173.00
									DIV TOT			0.00	0.00	3596226.00	0.00	0.00	38814173.00
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3702338.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	3702338.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	18159671.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	18159671.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	21862009.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				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	80	053	06	00	29	Plan		616789.00	0.00	616789.00	616789.00	0.00	616789.00
				MH TOT							616789.00	0.00	616789.00	616789.00	0.00	616789.00
			2216	01	700	05	00	29	Plan		505992.00	0.00	505992.00	505992.00	0.00	505992.00
				MH TOT							505992.00	0.00	505992.00	505992.00	0.00	505992.00
							GRNT TOT				1122781.00	0.00	1122781.00	1122781.00	0.00	1122781.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1000000.00	0.00	-1000000.00
				MH TOT							0.00	0.00	0.00	-1000000.00	0.00	-1000000.00
							GRNT TOT				0.00	0.00	0.00	-1000000.00	0.00	-1000000.00
		DIV TOT									1122781.00	0.00	1122781.00	122781.00	0.00	21984790.00
041	CONST DIV 3 PWD ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7059539.00	0.00	0.00	35834459.00
				MH TOT							0.00	0.00	7059539.00	0.00	0.00	35834459.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	54000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	54000.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	23964200.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	23964200.00
							GRNT TOT				0.00	0.00	7059539.00	0.00	0.00	59852659.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	7355267.00	0.00	7355267.00
				04	337	03	32	29	Plan		7408810.00	0.00	7408810.00	46205855.00	0.00	46205855.00
				04	337	05	00	29	Plan		13994661.00	0.00	13994661.00	58799587.00	0.00	58799587.00
				MH TOT							21403471.00	0.00	21403471.00	112360709.00	0.00	112360709.00
			5054	04	337	58	00	24	Plan		380843.00	0.00	380843.00	16568703.00	0.00	16568703.00
				04	337	99	00	24	Plan		175230.00	0.00	175230.00	1414445.00	0.00	1414445.00
				03	799	03	00	37	Plan		-8564934.00	0.00	-8564934.00	14690647.00	0.00	14690647.00
				03	799	04	04	37	Plan		-2528080.00	0.00	-2528080.00	8134585.00	0.00	8134585.00
				MH TOT							-10536941.00	0.00	-10536941.00	40808380.00	0.00	40808380.00
							GRNT TOT				10866530.00	0.00	10866530.00	153169089.00	0.00	153169089.00
		DIV TOT									10866530.00	0.00	17926069.00	153169089.00	0.00	213021748.00
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13854751.00	0.00	0.00	52414175.76
				MH TOT							0.00	0.00	13854751.00	0.00	0.00	52414175.76
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	80830.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	80830.00
			8782	00	102	01	01	xx	None		0.00	0.00	1104000.00	0.00	0.00	61252256.00
				MH TOT							0.00	0.00	1104000.00	0.00	0.00	61252256.00
							GRNT TOT				0.00	0.00	14958751.00	0.00	0.00	113747261.76
		0057	5054	04	101	04	21	24	Plan		4950094.00	0.00	4950094.00	4950094.00	0.00	4950094.00
				MH TOT							4950094.00	0.00	4950094.00	4950094.00	0.00	4950094.00
							GRNT TOT				4950094.00	0.00	4950094.00	4950094.00	0.00	4950094.00
		0058	3054	04	337	03	01	29	Plan		7446551.00	0.00	7446551.00	24402102.00	0.00	24402102.00
				04	337	03	32	29	Plan		6921689.00	0.00	6921689.00	33148323.00	0.00	33148323.00
				04	337	05	00	29	Plan		6948142.00	0.00	6948142.00	45377226.00	0.00	45377226.00
				MH TOT							21316382.00	0.00	21316382.00	102927651.00	0.00	102927651.00
			5054	03	337	03	03	24	Plan		15479045.00	0.00	15479045.00	97221043.00	0.00	97221043.00
				03	337	85	00	24	Plan		2275000.00	0.00	2275000.00	2275000.00	0.00	2275000.00
				04	337	13	18	24	Plan		905517.00	0.00	905517.00	1859886.00	0.00	1859886.00
				04	337	15	00	24	Plan		11841879.00	0.00	11841879.00	22326130.00	0.00	22326130.00
				04	337	58	00	24	Plan		889810.00	0.00	889810.00	1845170.00	0.00	1845170.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
066	PROV DIV AMBEDKARNAGAR	0058	5054	04	337	83	00	24	Plan		11720463.00	0.00	11720463.00	44088700.00	0.00	44088700.00		
				04	337	86	00	24	Plan		570610.00	0.00	570610.00	570610.00	0.00	570610.00		
				04	337	99	00	24	Plan		277000.00	0.00	277000.00	277000.00	0.00	277000.00		
				03	799	03	00	37	Plan		4855191.00	0.00	4855191.00	12971091.00	0.00	12971091.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-241524.00	0.00	-241524.00		
				MH TOT								48814515.00	0.00	48814515.00	183193106.00	0.00	183193106.00	
										GRNT TOT		70130897.00	0.00	70130897.00	286120757.00	0.00	286120757.00	
			0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	21578230.00	0.00	21578230.00	
					04	789	14	00	24	Plan		1690126.00	0.00	1690126.00	1690126.00	0.00	1690126.00	
					MH TOT							1690126.00	0.00	1690126.00	23268356.00	0.00	23268356.00	
										GRNT TOT		1690126.00	0.00	1690126.00	23268356.00	0.00	23268356.00	
				DIV TOT								76771117.00	0.00	91729868.00	314339207.00	0.00	428086468.76	
		067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12933248.00	0.00	0.00	79483920.00
						MH TOT							0.00	0.00	12933248.00	0.00	0.00	79483920.00
	8782			00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	82433119.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	82433119.00		
										GRNT TOT		0.00	0.00	12933248.00	0.00	0.00	161917039.00	
	0057			5054	04	101	04	21	24	Plan		2395933.00	0.00	2395933.00	2395933.00	0.00	2395933.00	
					MH TOT							2395933.00	0.00	2395933.00	2395933.00	0.00	2395933.00	
										GRNT TOT		2395933.00	0.00	2395933.00	2395933.00	0.00	2395933.00	
	0058			3054	04	337	03	01	29	Plan		30987.00	0.00	30987.00	357379.00	0.00	357379.00	
					04	337	03	32	29	Plan		2479011.00	0.00	2479011.00	13065377.00	0.00	13065377.00	
					04	337	05	00	29	Plan		6093305.00	0.00	6093305.00	6093305.00	0.00	6093305.00	
					MH TOT							8603303.00	0.00	8603303.00	19516061.00	0.00	19516061.00	
				5054	03	337	03	03	24	Plan		0.00	0.00	0.00	78790000.00	0.00	78790000.00	
					04	337	13	48	24	Plan		157423.00	0.00	157423.00	286223.00	0.00	286223.00	
					04	337	15	00	24	Plan		25088412.00	0.00	25088412.00	25088412.00	0.00	25088412.00	
					04	337	58	00	24	Plan		3113238.00	0.00	3113238.00	3113238.00	0.00	3113238.00	
					03	799	03	00	37	Plan		4074379.00	0.00	4074379.00	18740592.00	0.00	18740592.00	
					03	799	04	04	37	Plan		0.00	0.00	0.00	-460573.00	0.00	-460573.00	
					MH TOT							32433452.00	0.00	32433452.00	125557892.00	0.00	125557892.00	
								GRNT TOT		41036755.00	0.00	41036755.00	145073953.00	0.00	145073953.00			
	0083	5054	03	789	03	00	24	Plan		2000000.00	0.00	2000000.00	21210000.00	0.00	21210000.00			
			04	789	14	00	24	Plan		1039000.00	0.00	1039000.00	1039000.00	0.00	1039000.00			
			MH TOT							21039000.00	0.00	21039000.00	22249000.00	0.00	22249000.00			
								GRNT TOT		21039000.00	0.00	21039000.00	22249000.00	0.00	22249000.00			
		DIV TOT								64471688.00	0.00	77404936.00	169718886.00	0.00	331635925.00			
071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1626854.00	0.00	0.00	7179930.00		
				MH TOT							0.00	0.00	1626854.00	0.00	0.00	7179930.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48955.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	48955.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1228000.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	1228000.00		
										GRNT TOT		0.00	0.00	1626854.00	0.00	0.00	8456885.00	
			0055	4059	60	799	03	00	37	Plan		-2877930.00	0.00	-2877930.00	2684297.00	0.00	2684297.00	
					60	799	04	04	37	Plan		0.00	0.00	0.00	-5562177.00	0.00	-5562177.00	
					MH TOT							-2877930.00	0.00	-2877930.00	-2877880.00	0.00	-2877880.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

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											CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
071	PROV DIV AURAIYA	0055							GRNT TOT		-2877930.00	0.00	-2877930.00	-2877880.00	0.00	-2877880.00
		0058	3054	04	337	03	01	29	Plan		3183666.00	0.00	3183666.00	4677568.00	0.00	4677568.00
				04	337	03	32	29	Plan		2606400.00	0.00	2606400.00	2606400.00	0.00	2606400.00
				MH TOT							5790066.00	0.00	5790066.00	7283968.00	0.00	7283968.00
									GRNT TOT		5790066.00	0.00	5790066.00	7283968.00	0.00	7283968.00
		DIV TOT									2912136.00	0.00	4538990.00	4406088.00	0.00	12862973.00
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	752359.00	0.00	0.00	25017070.00
				MH TOT							0.00	0.00	752359.00	0.00	0.00	25017070.00
			8782	00	102	01	01	xx	None		0.00	0.00	15000000.00	0.00	0.00	15249000.00
				MH TOT							0.00	0.00	15000000.00	0.00	0.00	15249000.00
									GRNT TOT		0.00	0.00	15752359.00	0.00	0.00	40266070.00
		0058	3054	04	337	03	01	29	Plan		2231348.00	0.00	2231348.00	3782494.00	0.00	3782494.00
				04	337	03	32	29	Plan		7344548.00	0.00	7344548.00	7344548.00	0.00	7344548.00
				MH TOT							9575896.00	0.00	9575896.00	11127042.00	0.00	11127042.00
			5054	03	799	03	00	37	Plan		-8713280.00	0.00	-8713280.00	-5766341.00	0.00	-5766341.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2946939.00	0.00	-2946939.00
				MH TOT							-8713280.00	0.00	-8713280.00	-8713280.00	0.00	-8713280.00
									GRNT TOT		862616.00	0.00	862616.00	2413762.00	0.00	2413762.00
		DIV TOT									862616.00	0.00	16614975.00	2413762.00	0.00	42679832.00
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3016256.00	0.00	0.00	43528786.00
				MH TOT							0.00	0.00	3016256.00	0.00	0.00	43528786.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	233072900.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	233072900.00
									GRNT TOT		0.00	0.00	3016256.00	0.00	0.00	276601686.00
		0055	2216	01	700	05	00	29	Plan		337054.00	0.00	337054.00	337054.00	0.00	337054.00
				MH TOT							337054.00	0.00	337054.00	337054.00	0.00	337054.00
									GRNT TOT		337054.00	0.00	337054.00	337054.00	0.00	337054.00
		0057	5054	04	101	04	21	24	Plan		964100.00	0.00	964100.00	68256790.00	0.00	68256790.00
				MH TOT							964100.00	0.00	964100.00	68256790.00	0.00	68256790.00
									GRNT TOT		964100.00	0.00	964100.00	68256790.00	0.00	68256790.00
		0058	3054	04	337	03	01	29	Plan		1478736.00	0.00	1478736.00	2801201.00	0.00	2801201.00
				04	337	03	32	29	Plan		487310.00	0.00	487310.00	4383627.00	0.00	4383627.00
				MH TOT							1966046.00	0.00	1966046.00	7184828.00	0.00	7184828.00
			5054	04	337	13	23	24	Plan		9045947.00	0.00	9045947.00	9045947.00	0.00	9045947.00
				04	337	15	00	24	Plan		2856000.00	0.00	2856000.00	2856000.00	0.00	2856000.00
				03	799	03	00	37	Plan		3079369.00	0.00	3079369.00	80247581.00	0.00	80247581.00
				03	799	04	04	37	Plan		-7013243.00	0.00	-7013243.00	-11040697.00	0.00	-11040697.00
				MH TOT							7968073.00	0.00	7968073.00	81108831.00	0.00	81108831.00
									GRNT TOT		9934119.00	0.00	9934119.00	88293659.00	0.00	88293659.00
		0083	5054	04	789	13	00	24	Plan		1863143.00	0.00	1863143.00	1863143.00	0.00	1863143.00
				MH TOT							1863143.00	0.00	1863143.00	1863143.00	0.00	1863143.00
									GRNT TOT		1863143.00	0.00	1863143.00	1863143.00	0.00	1863143.00
		DIV TOT									13098416.00	0.00	16114672.00	158750646.00	0.00	435352332.00
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1614468.00	0.00	0.00	8423927.00
				MH TOT							0.00	0.00	1614468.00	0.00	0.00	8423927.00
									GRNT TOT		0.00	0.00	1614468.00	0.00	0.00	8423927.00
		0055	2059	80	053	06	00	29	Plan		6200.00	0.00	6200.00	6200.00	0.00	6200.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
078	C D 2 PWD AZAMGARH	0055	2059	MH	TOT							6200.00	0.00	6200.00	6200.00	0.00	6200.00
									GRNT	TOT		6200.00	0.00	6200.00	6200.00	0.00	6200.00
		0058	3054	04	337	03	01	29	Plan			749700.00	0.00	749700.00	7624987.00	0.00	7624987.00
				04	337	03	32	29	Plan			647534.00	0.00	647534.00	6354456.00	0.00	6354456.00
				MH	TOT							1397234.00	0.00	1397234.00	13979443.00	0.00	13979443.00
			5054	04	337	13	48	24	Plan			80794633.00	0.00	80794633.00	121463379.00	0.00	121463379.00
				04	337	15	00	24	Plan			13139427.00	0.00	13139427.00	13139427.00	0.00	13139427.00
				04	337	64	00	24	Plan			157148.00	0.00	157148.00	157148.00	0.00	157148.00
				04	337	96	00	24	Plan			4656068.00	0.00	4656068.00	4656068.00	0.00	4656068.00
				03	799	03	00	37	Plan			7724381.00	0.00	7724381.00	23146638.00	0.00	23146638.00
				03	799	04	04	37	Plan			-701197.00	0.00	-701197.00	-6205348.00	0.00	-6205348.00
				MH	TOT							105770460.00	0.00	105770460.00	156357312.00	0.00	156357312.00
									GRNT	TOT		107167694.00	0.00	107167694.00	170336755.00	0.00	170336755.00
									DIV	TOT		107173894.00	0.00	108788362.00	170342955.00	0.00	178766882.00
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	385150.00	0.00	0.00	4213996.00
				MH	TOT							0.00	0.00	385150.00	0.00	0.00	4213996.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	3000.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	7105800.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	7105800.00
									GRNT	TOT		0.00	0.00	385150.00	0.00	0.00	11322796.00
			0055	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		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		500000.00	0.00	500000.00	500000.00	0.00	500000.00
									DIV	TOT		500000.00	0.00	885150.00	500000.00	0.00	11822796.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6666698.00	0.00	0.00	14410199.00
				MH	TOT							0.00	0.00	6666698.00	0.00	0.00	14410199.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	6444217.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	6444217.00
									GRNT	TOT		0.00	0.00	6666698.00	0.00	0.00	20854416.00
			0058	3054	04	337	03	01	29	Plan		863702.00	0.00	863702.00	863702.00	0.00	863702.00
					04	337	03	32	29	Plan		3404559.00	0.00	3404559.00	5665031.00	0.00	5665031.00
				MH	TOT							4268261.00	0.00	4268261.00	6528733.00	0.00	6528733.00
									GRNT	TOT		118268503.00	0.00	118268503.00	133185000.00	0.00	133185000.00
				5054	03	337	03	03	24	Plan		118268503.00	0.00	118268503.00	133185000.00	0.00	133185000.00
					04	337	13	23	24	Plan		16865621.00	0.00	16865621.00	16865621.00	0.00	16865621.00
					04	337	15	00	24	Plan		1251317.00	0.00	1251317.00	2644217.00	0.00	2644217.00
					04	337	96	00	24	Plan		739430.00	0.00	739430.00	739430.00	0.00	739430.00
					03	799	03	00	37	Plan		-824408.00	0.00	-824408.00	-1076269.00	0.00	-1076269.00
					03	799	04	04	37	Plan		6525568.00	0.00	6525568.00	6619168.00	0.00	6619168.00
				MH	TOT							142826031.00	0.00	142826031.00	158977167.00	0.00	158977167.00
									GRNT	TOT		147094292.00	0.00	147094292.00	165505900.00	0.00	165505900.00
									DIV	TOT		174409405.00	0.00	181076103.00	192821013.00	0.00	213675429.00
			0083	5054	03	789	03	00	24	Plan		27315113.00	0.00	27315113.00	27315113.00	0.00	27315113.00
				MH	TOT							27315113.00	0.00	27315113.00	27315113.00	0.00	27315113.00
									GRNT	TOT		27315113.00	0.00	27315113.00	27315113.00	0.00	27315113.00
									DIV	TOT		174409405.00	0.00	181076103.00	192821013.00	0.00	213675429.00
083	CONST DIV - 5 PWD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5983712.00	0.00	0.00	14098258.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	MH TOT						0.00	0.00	5983712.00	0.00	0.00	14098258.00
			8782	00	102	01	01	xx	None	0.00	0.00	36063000.00	0.00	0.00	39960556.00
				MH TOT						0.00	0.00	36063000.00	0.00	0.00	39960556.00
				GRNT TOT						0.00	0.00	42046712.00	0.00	0.00	54058814.00
		0055	2059	80	053	06	00	29	Plan	436333.00	0.00	436333.00	436333.00	0.00	436333.00
				MH TOT						436333.00	0.00	436333.00	436333.00	0.00	436333.00
				GRNT TOT						436333.00	0.00	436333.00	436333.00	0.00	436333.00
		0058	3054	04	337	03	01	29	Plan	526062.00	0.00	526062.00	1154226.00	0.00	1154226.00
				04	337	03	32	29	Plan	1654444.00	0.00	1654444.00	9304878.00	0.00	9304878.00
				MH TOT						2180506.00	0.00	2180506.00	10459104.00	0.00	10459104.00
			5054	03	337	03	03	24	Plan	166083.00	0.00	166083.00	14101721.00	0.00	14101721.00
				04	337	13	18	24	Plan	1250000.00	0.00	1250000.00	1250000.00	0.00	1250000.00
				04	337	13	23	24	Plan	23385050.00	0.00	23385050.00	39447105.00	0.00	39447105.00
				04	337	15	00	24	Plan	172214.00	0.00	172214.00	172214.00	0.00	172214.00
				04	337	96	00	24	Plan	1782202.00	0.00	1782202.00	1782202.00	0.00	1782202.00
				03	799	03	00	37	Plan	3372984.00	0.00	3372984.00	12259752.00	0.00	12259752.00
				03	799	04	04	37	Plan	-431720.00	0.00	-431720.00	-9475477.00	0.00	-9475477.00
				MH TOT						29696813.00	0.00	29696813.00	59537517.00	0.00	59537517.00
				GRNT TOT						31877319.00	0.00	31877319.00	69996621.00	0.00	69996621.00
		0083	5054	04	789	13	00	24	Plan	0.00	0.00	0.00	1489235.00	0.00	1489235.00
		MH TOT						0.00	0.00	0.00	1489235.00	0.00	1489235.00		
		GRNT TOT						0.00	0.00	0.00	1489235.00	0.00	1489235.00		
DIV TOT								32313652.00	0.00	74360364.00	71922189.00	0.00	125981003.00		
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	27806625.00	0.00	0.00	75657851.00
				MH TOT						0.00	0.00	27806625.00	0.00	0.00	75657851.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	13886.00	0.00	0.00	238203.00
				MH TOT						0.00	0.00	13886.00	0.00	0.00	238203.00
			8782	00	102	01	01	xx	None	0.00	0.00	1247000.00	0.00	0.00	71753067.00
				MH TOT						0.00	0.00	1247000.00	0.00	0.00	71753067.00
				GRNT TOT						0.00	0.00	29067511.00	0.00	0.00	147649121.00
		0058	3054	04	337	03	01	29	Plan	3450566.00	0.00	3450566.00	6096187.00	0.00	6096187.00
				04	337	03	32	29	Plan	1260356.00	0.00	1260356.00	2160356.00	0.00	2160356.00
				04	337	05	00	29	Plan	2623024.00	0.00	2623024.00	2623024.00	0.00	2623024.00
				MH TOT						7333946.00	0.00	7333946.00	10879567.00	0.00	10879567.00
			5054	04	337	15	00	24	Plan	16549539.00	0.00	16549539.00	16549539.00	0.00	16549539.00
				03	799	03	00	37	Plan	1751315.00	0.00	1751315.00	6672987.00	0.00	6672987.00
				03	799	04	04	37	Plan	-566113.00	0.00	-566113.00	-75895536.00	0.00	-75895536.00
		MH TOT						17734741.00	0.00	17734741.00	-52673010.00	0.00	-52673010.00		
		GRNT TOT						25068687.00	0.00	25068687.00	-41793443.00	0.00	-41793443.00		
DIV TOT								25068687.00	0.00	54136198.00	-41793443.00	0.00	105855678.00		
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1568800.00	0.00	0.00	4803614.00
				MH TOT						0.00	0.00	1568800.00	0.00	0.00	4803614.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	81156.00	0.00	0.00	140370.00
				MH TOT						0.00	0.00	81156.00	0.00	0.00	140370.00
			8782	00	102	01	01	xx	None	0.00	0.00	300000.00	0.00	0.00	1040000.00
				MH TOT						0.00	0.00	300000.00	0.00	0.00	1040000.00
		GRNT TOT						0.00	0.00	1949956.00	0.00	0.00	5983984.00		

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
088	CONST DIV BADAUN	0058	3054	04	337	03	01	29	Plan		983426.00	0.00	983426.00	2164180.00	0.00	2164180.00
				04	337	03	32	29	Plan		10291412.00	0.00	10291412.00	25889813.00	0.00	25889813.00
				04	337	05	00	29	Plan		21613360.00	0.00	21613360.00	74771678.00	0.00	74771678.00
				MH TOT							32888198.00	0.00	32888198.00	102825671.00	0.00	102825671.00
			5054	03	337	03	03	24	Plan		51098050.00	0.00	51098050.00	51098050.00	0.00	51098050.00
				03	799	03	00	37	Plan		-38115.00	0.00	-38115.00	-5964667.00	0.00	-5964667.00
				03	799	04	04	37	Plan		6464768.00	0.00	6464768.00	19421187.00	0.00	19421187.00
				MH TOT							57524703.00	0.00	57524703.00	64554570.00	0.00	64554570.00
							GRNT TOT				90412901.00	0.00	90412901.00	167380241.00	0.00	167380241.00
		0083	5054	03	789	03	00	24	Plan		6736440.00	0.00	6736440.00	6736440.00	0.00	6736440.00
				MH TOT							6736440.00	0.00	6736440.00	6736440.00	0.00	6736440.00
							GRNT TOT				6736440.00	0.00	6736440.00	6736440.00	0.00	6736440.00
		DIV TOT									97149341.00	0.00	99099297.00	174116681.00	0.00	180100665.00
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18569516.00	0.00	0.00	30436235.00
				MH TOT							0.00	0.00	18569516.00	0.00	0.00	30436235.00
			8782	00	102	01	01	xx	None		0.00	0.00	500000.00	0.00	0.00	54519272.00
				MH TOT							0.00	0.00	500000.00	0.00	0.00	54519272.00
							GRNT TOT				0.00	0.00	19069516.00	0.00	0.00	84955507.00
		0057	5054	04	101	04	21	24	Plan		12606000.00	0.00	12606000.00	12606000.00	0.00	12606000.00
				MH TOT							12606000.00	0.00	12606000.00	12606000.00	0.00	12606000.00
							GRNT TOT				12606000.00	0.00	12606000.00	12606000.00	0.00	12606000.00
		0058	3054	04	337	03	01	29	Plan		4068745.00	0.00	4068745.00	14125767.00	0.00	14125767.00
				04	337	03	32	29	Plan		3326918.00	0.00	3326918.00	4226745.00	0.00	4226745.00
				MH TOT							7395663.00	0.00	7395663.00	18352512.00	0.00	18352512.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	48103313.00	0.00	48103313.00
				04	337	13	23	24	Plan		3940000.00	0.00	3940000.00	3940000.00	0.00	3940000.00
				03	799	03	00	37	Plan		-4300487.00	0.00	-4300487.00	-2460457.00	0.00	-2460457.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2380315.00	0.00	-2380315.00
				MH TOT							-360487.00	0.00	-360487.00	47202541.00	0.00	47202541.00
							GRNT TOT				7035176.00	0.00	7035176.00	65555053.00	0.00	65555053.00
		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		1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00
				04	789	14	00	24	Plan		3394000.00	0.00	3394000.00	3394000.00	0.00	3394000.00
				MH TOT							4454000.00	0.00	4454000.00	17180000.00	0.00	17180000.00
							GRNT TOT				4454000.00	0.00	4454000.00	17180000.00	0.00	17180000.00
		DIV TOT									24095176.00	0.00	43164692.00	95341053.00	0.00	180296560.00
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1578978.00	0.00	0.00	7468261.00
				MH TOT							0.00	0.00	1578978.00	0.00	0.00	7468261.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	98553.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	98553.00
			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	1578978.00	0.00	0.00	11418814.00
		0058	3054	04	337	03	01	29	Plan		8892948.00	0.00	8892948.00	10606028.00	0.00	10606028.00
				04	337	03	32	29	Plan		2981435.00	0.00	2981435.00	7865779.00	0.00	7865779.00
				MH TOT							11874383.00	0.00	11874383.00	18471807.00	0.00	18471807.00
			5054	03	799	03	00	37	Plan		-211340.00	0.00	-211340.00	4943762.00	0.00	4943762.00

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

CODE	DIVISION	GRNT	MH							CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
093	PROV DIV BAGPAT	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-5472076.00	0.00	-5472076.00		
				MH TOT									-211340.00	0.00	-211340.00	-528314.00	0.00	-528314.00
										GRNT TOT			11663043.00	0.00	11663043.00	17943493.00	0.00	17943493.00
				DIV TOT									11663043.00	0.00	13242021.00	17943493.00	0.00	29362307.00
094	Const DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2022248.00	0.00	0.00	5022248.00		
				MH TOT									0.00	0.00	2022248.00	0.00	0.00	5022248.00
										GRNT TOT			0.00	0.00	2022248.00	0.00	0.00	5022248.00
		0058	3054	04	337	03	01	29	Plan		130780.00	0.00	130780.00	307480.00	0.00	307480.00		
				04	337	03	32	29	Plan		416669.00	0.00	416669.00	4078342.00	0.00	4078342.00		
				MH TOT									547449.00	0.00	547449.00	4385822.00	0.00	4385822.00
		5054	03	799	03	00	37	Plan		3027859.00	0.00	3027859.00	2685812.00	0.00	2685812.00			
			03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
				MH TOT									3027859.00	0.00	3027859.00	2685812.00	0.00	2685812.00
										GRNT TOT			3575308.00	0.00	3575308.00	7071634.00	0.00	7071634.00
				DIV TOT									3575308.00	0.00	5597556.00	7071634.00	0.00	12093882.00
099	PROV DIV BAHAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15798942.00	0.00	0.00	62853275.00		
				MH TOT									0.00	0.00	15798942.00	0.00	0.00	62853275.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	170742.00			
				MH TOT									0.00	0.00	0.00	0.00	170742.00	
		8782	00	102	01	01	xx	None		0.00	0.00	1208198.00	0.00	0.00	91808198.00			
				MH TOT									0.00	0.00	1208198.00	0.00	0.00	91808198.00
										GRNT TOT			0.00	0.00	17007140.00	0.00	0.00	154832215.00
		0058	3054	04	337	03	01	29	Plan		503425.00	0.00	503425.00	885316.00	0.00	885316.00		
				04	337	03	32	29	Plan		5755188.00	0.00	5755188.00	5755188.00	0.00	5755188.00		
				04	337	05	00	29	Plan		31629528.00	0.00	31629528.00	52499376.00	0.00	52499376.00		
				MH TOT									37888141.00	0.00	37888141.00	59139880.00	0.00	59139880.00
		5054	04	337	13	48	24	Plan		6648041.00	0.00	6648041.00	14488033.00	0.00	14488033.00			
			04	337	15	00	24	Plan		8616292.00	0.00	8616292.00	8616292.00	0.00	8616292.00			
			04	337	58	00	24	Plan		3880462.00	0.00	3880462.00	3880462.00	0.00	3880462.00			
			04	337	96	00	24	Plan		405977.00	0.00	405977.00	405977.00	0.00	405977.00			
			03	799	03	00	37	Plan		-3615601.00	0.00	-3615601.00	7468833.00	0.00	7468833.00			
			03	799	04	04	37	Plan		-2490537.00	0.00	-2490537.00	-9518849.00	0.00	-9518849.00			
				MH TOT									13444634.00	0.00	13444634.00	25340748.00	0.00	25340748.00
										GRNT TOT			51332775.00	0.00	51332775.00	84480628.00	0.00	84480628.00
				DIV TOT									51332775.00	0.00	68339915.00	84480628.00	0.00	239312843.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	63090.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	63090.00
										GRNT TOT			0.00	0.00	0.00	0.00	0.00	63090.00
				DIV TOT									0.00	0.00	0.00	0.00	0.00	63090.00
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13924089.00	0.00	0.00	-89717872.00		
				MH TOT									0.00	0.00	13924089.00	0.00	0.00	-89717872.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	219862.00			
				MH TOT									0.00	0.00	0.00	0.00	219862.00	
		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	145274000.00	
										GRNT TOT			0.00	0.00	13924089.00	0.00	0.00	55775990.00
		0055	2059	80	053	06	00	29	Plan		989116.00	0.00	989116.00	989116.00	0.00	989116.00		

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
109	PROV DIV BALLIA	0055	2059	MH TOT						989116.00	0.00	989116.00	989116.00	0.00	989116.00
				GRNT TOT						989116.00	0.00	989116.00	989116.00	0.00	989116.00
		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	17826325.00	0.00	17826325.00
				04	101	04	21	24	Plan	0.00	0.00	0.00	1042488.00	0.00	1042488.00
				04	101	34	00	24	Plan	2019353.00	0.00	2019353.00	5470995.00	0.00	5470995.00
				04	101	36	00	24	Plan	0.00	0.00	0.00	16458928.00	0.00	16458928.00
				MH TOT						2019353.00	0.00	2019353.00	40798736.00	0.00	40798736.00
				GRNT TOT						2019353.00	0.00	2019353.00	41994046.00	0.00	41994046.00
		0058	3054	04	337	03	01	29	Plan	8517889.00	0.00	8517889.00	17852909.00	0.00	17852909.00
				04	337	03	32	29	Plan	5556295.00	0.00	5556295.00	41171834.00	0.00	41171834.00
				04	337	05	00	29	Plan	0.00	0.00	0.00	23838680.00	0.00	23838680.00
				MH TOT						14074184.00	0.00	14074184.00	82863423.00	0.00	82863423.00
			5054	04	337	13	18	24	Plan	0.00	0.00	0.00	2690278.00	0.00	2690278.00
				04	337	13	32	24	Plan	897806.00	0.00	897806.00	1705041.00	0.00	1705041.00
				04	337	15	00	24	Plan	23930207.00	0.00	23930207.00	58682624.00	0.00	58682624.00
				04	337	18	00	24	Plan	2412553.00	0.00	2412553.00	11969074.00	0.00	11969074.00
				04	337	58	00	24	Plan	36446961.00	0.00	36446961.00	132653980.00	0.00	132653980.00
				04	337	64	00	24	Plan	552634.00	0.00	552634.00	552634.00	0.00	552634.00
				04	337	66	00	24	Plan	2615662.00	0.00	2615662.00	12499652.00	0.00	12499652.00
				04	337	96	00	24	Plan	0.00	0.00	0.00	26995374.00	0.00	26995374.00
				04	337	99	00	24	Plan	604079.00	0.00	604079.00	604079.00	0.00	604079.00
				03	799	03	00	37	Plan	499611.00	0.00	499611.00	844684.00	0.00	844684.00
				MH TOT						67959513.00	0.00	67959513.00	249197420.00	0.00	249197420.00
				GRNT TOT						82033697.00	0.00	82033697.00	332060843.00	0.00	332060843.00
		0083	5054	03	789	05	00	24	Plan	18966014.00	0.00	18966014.00	18966014.00	0.00	18966014.00
				MH TOT						18966014.00	0.00	18966014.00	18966014.00	0.00	18966014.00
				GRNT TOT						18966014.00	0.00	18966014.00	18966014.00	0.00	18966014.00
		DIV TOT						104008180.00	0.00	117932269.00	394010019.00	0.00	449786009.00		
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	6052963.00	0.00	0.00	74152825.00
				MH TOT						0.00	0.00	6052963.00	0.00	0.00	74152825.00
			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	2700000.00	0.00	0.00	29117000.00
				MH TOT						0.00	0.00	2700000.00	0.00	0.00	29117000.00
				GRNT TOT						0.00	0.00	8752963.00	0.00	0.00	103274825.00
		0055	2059	80	053	06	00	29	Plan	194739.00	0.00	194739.00	194739.00	0.00	194739.00
				MH TOT						194739.00	0.00	194739.00	194739.00	0.00	194739.00
			2216	01	700	05	00	29	Plan	2895388.00	0.00	2895388.00	2895388.00	0.00	2895388.00
				MH TOT						2895388.00	0.00	2895388.00	2895388.00	0.00	2895388.00
				GRNT TOT						3090127.00	0.00	3090127.00	3090127.00	0.00	3090127.00
		0057	5054	04	101	04	21	24	Plan	0.00	0.00	0.00	39395000.00	0.00	39395000.00
				04	101	34	00	24	Plan	0.00	0.00	0.00	12655976.00	0.00	12655976.00
				MH TOT						0.00	0.00	0.00	52050976.00	0.00	52050976.00
				GRNT TOT						0.00	0.00	0.00	52050976.00	0.00	52050976.00
		0058	3054	04	337	03	01	29	Plan	46347576.00	0.00	46347576.00	137356574.00	0.00	137356574.00

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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	
113	CONST DIV BALLIA	0058	3054	04	337	03	32	29	Plan		23503806.00	0.00	23503806.00	58841979.00	0.00	58841979.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	22100935.00	0.00	22100935.00	
				MH TOT							69851382.00	0.00	69851382.00	218299488.00	0.00	218299488.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	-1290057.00	0.00	-1290057.00	
				04	337	15	00	24	Plan		4316477.00	0.00	4316477.00	4448882.00	0.00	4448882.00	
				04	337	58	00	24	Plan		20284748.00	0.00	20284748.00	40937746.00	0.00	40937746.00	
				04	337	96	00	24	Plan		6831743.00	0.00	6831743.00	6831743.00	0.00	6831743.00	
				03	799	03	00	37	Plan		1144671.00	0.00	1144671.00	10057.00	0.00	10057.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3334483.00	0.00	-3334483.00	
				MH TOT							32577639.00	0.00	32577639.00	47603888.00	0.00	47603888.00	
				GRNT TOT							102429021.00	0.00	102429021.00	265903376.00	0.00	265903376.00	
		0083	5054	04	789	14	00	24	Plan		39952.00	0.00	39952.00	5141502.00	0.00	5141502.00	
				MH TOT							39952.00	0.00	39952.00	5141502.00	0.00	5141502.00	
				GRNT TOT							39952.00	0.00	39952.00	5141502.00	0.00	5141502.00	
		DIV TOT										105559100.00	0.00	114312063.00	326185981.00	0.00	429460806.00
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2946108.00	0.00	0.00	-30176017.00	
				MH TOT							0.00	0.00	2946108.00	0.00	0.00	-30176017.00	
			8782	00	102	01	01	xx	None		0.00	0.00	5940000.00	0.00	0.00	5940000.00	
				MH TOT							0.00	0.00	5940000.00	0.00	0.00	5940000.00	
				GRNT TOT							0.00	0.00	8886108.00	0.00	0.00	-24236017.00	
		0058	3054	04	337	03	01	29	Plan		1125637.00	0.00	1125637.00	2740443.00	0.00	2740443.00	
				04	337	03	32	29	Plan		13679539.00	0.00	13679539.00	18220117.00	0.00	18220117.00	
				04	337	05	00	29	Plan		6463647.00	0.00	6463647.00	22942129.00	0.00	22942129.00	
				MH TOT							21268823.00	0.00	21268823.00	43902689.00	0.00	43902689.00	
			5054	04	337	15	00	24	Plan		19502304.00	0.00	19502304.00	19524024.00	0.00	19524024.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	38795393.00	0.00	38795393.00	
				03	799	03	00	37	Plan		-1529842.00	0.00	-1529842.00	82952420.00	0.00	82952420.00	
				03	799	04	04	37	Plan		-1528208.00	0.00	-1528208.00	-11280289.00	0.00	-11280289.00	
				04	800	04	21	24	Plan		6187794.00	0.00	6187794.00	6187794.00	0.00	6187794.00	
				MH TOT							22632048.00	0.00	22632048.00	136179342.00	0.00	136179342.00	
				GRNT TOT							43900871.00	0.00	43900871.00	180082031.00	0.00	180082031.00	
		DIV TOT										43900871.00	0.00	52786979.00	180082031.00	0.00	155846014.00
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2695403.00	0.00	0.00	21683839.00	
				MH TOT							0.00	0.00	2695403.00	0.00	0.00	21683839.00	
			8782	00	102	01	01	xx	None		0.00	0.00	23373000.00	0.00	0.00	32846000.00	
				MH TOT							0.00	0.00	23373000.00	0.00	0.00	32846000.00	
				GRNT TOT							0.00	0.00	26068403.00	0.00	0.00	54529839.00	
		0058	3054	04	337	03	01	29	Plan		2265685.00	0.00	2265685.00	21944632.00	0.00	21944632.00	
				04	337	03	32	29	Plan		3865212.00	0.00	3865212.00	25369430.00	0.00	25369430.00	
				MH TOT							6130897.00	0.00	6130897.00	47314062.00	0.00	47314062.00	
			5054	04	337	15	00	24	Plan		36113702.00	0.00	36113702.00	36113702.00	0.00	36113702.00	
				03	799	03	00	37	Plan		1173465.00	0.00	1173465.00	1173465.00	0.00	1173465.00	
				MH TOT							37287167.00	0.00	37287167.00	37287167.00	0.00	37287167.00	
				GRNT TOT							43418064.00	0.00	43418064.00	84601229.00	0.00	84601229.00	
		DIV TOT										43418064.00	0.00	69486467.00	84601229.00	0.00	139131068.00
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1937571.00	0.00	0.00	16398847.00	
				MH TOT							0.00	0.00	1937571.00	0.00	0.00	16398847.00	

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126	PROV DIV BANDA	0000	8782	00	102	01	01	xx	None		0.00	0.00	851000.00	0.00	0.00	112082615.00
				MH TOT						0.00	0.00	851000.00	0.00	0.00	112082615.00	
				GRNT TOT						0.00	0.00	2788571.00	0.00	0.00	128481462.00	
		0055	2059	80	053	06	00	29	Plan		43076.00	0.00	43076.00	43076.00	0.00	43076.00
				MH TOT						43076.00	0.00	43076.00	43076.00	0.00	43076.00	
				GRNT TOT						43076.00	0.00	43076.00	43076.00	0.00	43076.00	
		0057	3054	04	800	03	00	29	Plan		80000.00	0.00	80000.00	80000.00	0.00	80000.00
				MH TOT						80000.00	0.00	80000.00	80000.00	0.00	80000.00	
				GRNT TOT						80000.00	0.00	80000.00	80000.00	0.00	80000.00	
		0058	3054	04	337	03	01	29	Plan		873143.00	0.00	873143.00	15532990.00	0.00	15532990.00
				04	337	03	32	29	Plan		743803.00	0.00	743803.00	8004287.00	0.00	8004287.00
				04	337	05	00	29	Plan		1879363.00	0.00	1879363.00	14545319.00	0.00	14545319.00
				MH TOT						3496309.00	0.00	3496309.00	38082596.00	0.00	38082596.00	
			5054	04	337	58	00	24	Plan		12097957.00	0.00	12097957.00	15720129.00	0.00	15720129.00
				04	337	64	00	24	Plan		2120945.00	0.00	2120945.00	2120945.00	0.00	2120945.00
				03	799	03	00	37	Plan		2217720.00	0.00	2217720.00	11527464.00	0.00	11527464.00
				03	799	04	04	37	Plan		-737129.00	0.00	-737129.00	-8367642.00	0.00	-8367642.00
				04	800	04	21	24	Plan		61950.00	0.00	61950.00	82033.00	0.00	82033.00
				MH TOT						15761443.00	0.00	15761443.00	21082929.00	0.00	21082929.00	
				GRNT TOT						19257752.00	0.00	19257752.00	59165525.00	0.00	59165525.00	
		DIV TOT								19380828.00	0.00	22169399.00	59288601.00	0.00	187770063.00	
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15560387.00	0.00	0.00	86892863.00
				MH TOT						0.00	0.00	15560387.00	0.00	0.00	86892863.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	35664.00	0.00	0.00	590284.00
				MH TOT						0.00	0.00	35664.00	0.00	0.00	590284.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6480000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	6480000.00	
				GRNT TOT						0.00	0.00	15596051.00	0.00	0.00	93963147.00	
		0058	3054	04	337	03	01	29	Plan		2640060.00	0.00	2640060.00	17962114.00	0.00	17962114.00
				04	337	03	32	29	Plan		2104070.00	0.00	2104070.00	28972747.00	0.00	28972747.00
				MH TOT						4744130.00	0.00	4744130.00	46934861.00	0.00	46934861.00	
			5054	04	337	13	23	24	Plan		43390663.00	0.00	43390663.00	45275545.00	0.00	45275545.00
				04	337	17	00	24	Plan		10486258.00	0.00	10486258.00	10486258.00	0.00	10486258.00
				03	799	03	00	37	Plan		-719253.00	0.00	-719253.00	-5310230.00	0.00	-5310230.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5138234.00	0.00	-5138234.00
				MH TOT						53157668.00	0.00	53157668.00	45313339.00	0.00	45313339.00	
				GRNT TOT						57901798.00	0.00	57901798.00	92248200.00	0.00	92248200.00	
		0083	5054	04	789	13	00	24	Plan		1249785.00	0.00	1249785.00	1249785.00	0.00	1249785.00
				MH TOT						1249785.00	0.00	1249785.00	1249785.00	0.00	1249785.00	
				GRNT TOT						1249785.00	0.00	1249785.00	1249785.00	0.00	1249785.00	
		DIV TOT								59151583.00	0.00	74747634.00	93497985.00	0.00	187461132.00	
128	NATIONAL HIGHWAY DIV PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	408397.00	0.00	0.00	408397.00
				MH TOT						0.00	0.00	408397.00	0.00	0.00	408397.00	
			8658	00	101	19	02	xx	None		0.00	0.00	324066.00	0.00	0.00	324066.00
				MH TOT						0.00	0.00	324066.00	0.00	0.00	324066.00	
			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	

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
128	NATIONAL HIGHWAY DIV PWD BANDA	0000							GRNT TOT		0.00	0.00	732463.00	0.00	0.00	732467.00
		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	732463.00	-4.00	0.00	732463.00
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12633747.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12633747.00
			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	122192.00	0.00	0.00	4637100.00
				MH TOT							0.00	0.00	122192.00	0.00	0.00	4637100.00
			GRNT TOT								0.00	0.00	122192.00	0.00	0.00	17276255.00
		0057	3054	04	800	03	00	29	Plan		2109593.00	0.00	2109593.00	2520902.00	0.00	2520902.00
				MH TOT							2109593.00	0.00	2109593.00	2520902.00	0.00	2520902.00
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1023528.00	0.00	1023528.00
				MH TOT							0.00	0.00	0.00	1023528.00	0.00	1023528.00
			GRNT TOT								2109593.00	0.00	2109593.00	3544430.00	0.00	3544430.00
		0058	3054	04	337	03	01	29	Plan		2351722.00	0.00	2351722.00	8282153.00	0.00	8282153.00
				04	337	03	32	29	Plan		840910.00	0.00	840910.00	2091046.00	0.00	2091046.00
				04	337	05	00	29	Plan		9597515.00	0.00	9597515.00	9597515.00	0.00	9597515.00
				MH TOT							12790147.00	0.00	12790147.00	19970714.00	0.00	19970714.00
			5054	04	337	96	00	24	Plan		171465.00	0.00	171465.00	171465.00	0.00	171465.00
				03	799	03	00	37	Plan		-354090.00	0.00	-354090.00	7779348.00	0.00	7779348.00
				03	799	04	04	37	Plan		-270382.00	0.00	-270382.00	-5804588.00	0.00	-5804588.00
				MH TOT							-453007.00	0.00	-453007.00	2146225.00	0.00	2146225.00
			GRNT TOT								12337140.00	0.00	12337140.00	22116939.00	0.00	22116939.00
		0083	5054	04	789	14	00	24	Plan		78135.00	0.00	78135.00	259513.00	0.00	259513.00
				MH TOT							78135.00	0.00	78135.00	259513.00	0.00	259513.00
			GRNT TOT								78135.00	0.00	78135.00	259513.00	0.00	259513.00
		DIV TOT									14524868.00	0.00	14647060.00	25920882.00	0.00	43197137.00
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9974461.00	0.00	0.00	45880075.00
				MH TOT							0.00	0.00	9974461.00	0.00	0.00	45880075.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	212205.00	0.00	0.00	212205.00
				MH TOT							0.00	0.00	212205.00	0.00	0.00	212205.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	80248800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	80248800.00
			GRNT TOT								0.00	0.00	10186666.00	0.00	0.00	126341080.00
		0055	2059	80	053	06	00	29	Plan		26550.00	0.00	26550.00	26550.00	0.00	26550.00
				MH TOT							26550.00	0.00	26550.00	26550.00	0.00	26550.00
			GRNT TOT								26550.00	0.00	26550.00	26550.00	0.00	26550.00
		0058	3054	04	337	03	01	29	Plan		1987093.00	0.00	1987093.00	5096146.00	0.00	5096146.00
				04	337	03	32	29	Plan		7497993.00	0.00	7497993.00	13263711.00	0.00	13263711.00
				04	337	05	00	29	Plan		696080.00	0.00	696080.00	806080.00	0.00	806080.00
				MH TOT							10181166.00	0.00	10181166.00	19165937.00	0.00	19165937.00
			5054	04	337	13	18	24	Plan		495304.00	0.00	495304.00	495304.00	0.00	495304.00
				04	337	15	00	24	Plan		2222712.00	0.00	2222712.00	2222712.00	0.00	2222712.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
131	PROV DIV BARABANKI	0058	5054	04	337	96	00	24	Plan		-601657.00	0.00	-601657.00	234853.00	0.00	234853.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	546535.00	0.00	546535.00
				03	799	03	00	37	Plan		-739106.00	0.00	-739106.00	14713995.00	0.00	14713995.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-717083.00	0.00	-717083.00
				MH TOT							1377253.00	0.00	1377253.00	17496316.00	0.00	17496316.00
				GRNT TOT							11558419.00	0.00	11558419.00	36662253.00	0.00	36662253.00
				DIV TOT							11584969.00	0.00	21771635.00	36688803.00	0.00	163029883.00
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9298822.00	0.00	0.00	51129777.00
				MH TOT							0.00	0.00	9298822.00	0.00	0.00	51129777.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	166664.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	166664.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	38766500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	38766500.00
				GRNT TOT							0.00	0.00	9298822.00	0.00	0.00	90062941.00
		0057	5054	04	101	04	21	24	Plan		2017026.00	0.00	2017026.00	2017026.00	0.00	2017026.00
				MH TOT							2017026.00	0.00	2017026.00	2017026.00	0.00	2017026.00
				GRNT TOT							2017026.00	0.00	2017026.00	2017026.00	0.00	2017026.00
		0058	3054	04	337	03	01	29	Plan		7323986.00	0.00	7323986.00	27639048.00	0.00	27639048.00
				04	337	03	32	29	Plan		808123.00	0.00	808123.00	7420050.00	0.00	7420050.00
				04	337	05	00	29	Plan		1334921.00	0.00	1334921.00	1334921.00	0.00	1334921.00
				MH TOT							9467030.00	0.00	9467030.00	36394019.00	0.00	36394019.00
			5054	04	337	13	23	24	Plan		14902317.00	0.00	14902317.00	15653614.00	0.00	15653614.00
				04	337	58	00	24	Plan		7272168.00	0.00	7272168.00	7272168.00	0.00	7272168.00
				04	337	64	00	24	Plan		6148487.00	0.00	6148487.00	6148487.00	0.00	6148487.00
				03	799	03	00	37	Plan		-1659536.00	0.00	-1659536.00	20073084.00	0.00	20073084.00
				03	799	04	04	37	Plan		-1309302.00	0.00	-1309302.00	-6874470.00	0.00	-6874470.00
				MH TOT							25354134.00	0.00	25354134.00	42272883.00	0.00	42272883.00
				GRNT TOT							34821164.00	0.00	34821164.00	78666902.00	0.00	78666902.00
		0083	5054	04	789	13	00	24	Plan		2110000.00	0.00	2110000.00	2110000.00	0.00	2110000.00
				04	789	14	00	24	Plan		3353000.00	0.00	3353000.00	3353000.00	0.00	3353000.00
				MH TOT							5463000.00	0.00	5463000.00	5463000.00	0.00	5463000.00
				GRNT TOT							5463000.00	0.00	5463000.00	5463000.00	0.00	5463000.00
				DIV TOT							42301190.00	0.00	51600012.00	86146928.00	0.00	176209869.00
134	CONST DIV 3 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11137290.00	0.00	0.00	59516225.00
				MH TOT							0.00	0.00	11137290.00	0.00	0.00	59516225.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	100786.00	0.00	0.00	733637.00
				MH TOT							0.00	0.00	100786.00	0.00	0.00	733637.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	56800435.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	56800435.00
				GRNT TOT							0.00	0.00	11238076.00	0.00	0.00	117050297.00
		0058	3054	04	337	03	01	29	Plan		1544003.00	0.00	1544003.00	3287743.00	0.00	3287743.00
				04	337	03	32	29	Plan		11673583.00	0.00	11673583.00	22356928.00	0.00	22356928.00
				04	337	05	00	29	Plan		3086733.00	0.00	3086733.00	3086733.00	0.00	3086733.00
				MH TOT							16304319.00	0.00	16304319.00	28731404.00	0.00	28731404.00
			5054	04	337	13	48	24	Plan		16533535.00	0.00	16533535.00	16533535.00	0.00	16533535.00
				04	337	15	00	24	Plan		7201791.00	0.00	7201791.00	7201791.00	0.00	7201791.00
				04	337	58	00	24	Plan		2960259.00	0.00	2960259.00	2960259.00	0.00	2960259.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
134	CONST DIV 3 BARABANKI	0058	5054	04	337	83	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		-2816066.00	0.00	-2816066.00	-3677902.00	0.00	-3677902.00
				03	799	04	04	37	Plan		-367752.00	0.00	-367752.00	-1153923.00	0.00	-1153923.00
				MH TOT							23511767.00	0.00	23511767.00	21863760.00	0.00	21863760.00
							GRNT TOT				39816086.00	0.00	39816086.00	50595164.00	0.00	50595164.00
		DIV TOT									39816086.00	0.00	51054162.00	50595164.00	0.00	167645461.00
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3672077.00	0.00	0.00	11653456.00
				MH TOT							0.00	0.00	3672077.00	0.00	0.00	11653456.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	45000.00	0.00	0.00	90790.00
				MH TOT							0.00	0.00	45000.00	0.00	0.00	90790.00
			8782	00	102	01	01	xx	None		0.00	0.00	10000000.00	0.00	0.00	99927904.00
				MH TOT							0.00	0.00	10000000.00	0.00	0.00	99927904.00
							GRNT TOT				0.00	0.00	103717077.00	0.00	0.00	111672150.00
		0055	2059	80	053	06	00	29	Plan		52630.00	0.00	52630.00	52630.00	0.00	52630.00
				MH TOT							52630.00	0.00	52630.00	52630.00	0.00	52630.00
							GRNT TOT				52630.00	0.00	52630.00	52630.00	0.00	52630.00
		0057	5054	04	101	34	00	24	Plan		5873260.00	0.00	5873260.00	5873260.00	0.00	5873260.00
				MH TOT							5873260.00	0.00	5873260.00	5873260.00	0.00	5873260.00
							GRNT TOT				5873260.00	0.00	5873260.00	5873260.00	0.00	5873260.00
		0058	3054	04	337	03	01	29	Plan		1950953.00	0.00	1950953.00	7333096.00	0.00	7333096.00
				04	337	03	32	29	Plan		3874224.00	0.00	3874224.00	5773053.00	0.00	5773053.00
				04	337	05	00	29	Plan		960000.00	0.00	960000.00	960000.00	0.00	960000.00
				MH TOT							6785177.00	0.00	6785177.00	14066149.00	0.00	14066149.00
			5054	04	337	83	00	24	Plan		25309.00	0.00	25309.00	9415321.00	0.00	9415321.00
				03	799	03	00	37	Plan		3409144.00	0.00	3409144.00	4189947.00	0.00	4189947.00
				03	799	04	04	37	Plan		-518394.00	0.00	-518394.00	-3519701.00	0.00	-3519701.00
				04	800	04	21	24	Plan		17815725.00	0.00	17815725.00	17994270.00	0.00	17994270.00
				MH TOT							20731784.00	0.00	20731784.00	28079837.00	0.00	28079837.00
							GRNT TOT				27516961.00	0.00	27516961.00	42145986.00	0.00	42145986.00
		0083	5054	04	789	16	00	24	Plan		1851000.00	0.00	1851000.00	1851000.00	0.00	1851000.00
				MH TOT							1851000.00	0.00	1851000.00	1851000.00	0.00	1851000.00
							GRNT TOT				1851000.00	0.00	1851000.00	1851000.00	0.00	1851000.00
		DIV TOT									35293851.00	0.00	139010928.00	49922876.00	0.00	161595026.00
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7170153.00	0.00	0.00	22956791.00
				MH TOT							0.00	0.00	7170153.00	0.00	0.00	22956791.00
			8782	00	102	01	01	xx	None		0.00	0.00	144450.00	0.00	0.00	13144450.00
				MH TOT							0.00	0.00	144450.00	0.00	0.00	13144450.00
							GRNT TOT				0.00	0.00	7314603.00	0.00	0.00	36101241.00
		0055	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	0.00	0.00	0.00
		DIV TOT									0.00	0.00	7314603.00	0.00	0.00	36101241.00
146	N H (R C) DIV BAREILLY	0000	8658	00	101	19	02	xx	None		0.00	0.00	3740534.00	0.00	0.00	22011393.00
				MH TOT							0.00	0.00	3740534.00	0.00	0.00	22011393.00
			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

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 - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
146	N H (R C) DIV BAREILLY	0000									GRNT TOT	0.00	0.00	3740534.00	0.00	0.00	22071393.00
											DIV TOT	0.00	0.00	3740534.00	0.00	0.00	22071393.00
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2062534.00	0.00	0.00	5139409.00
											MH TOT	0.00	0.00	2062534.00	0.00	0.00	5139409.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	80252.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	80252.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	20920000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	20920000.00
											GRNT TOT	0.00	0.00	2062534.00	0.00	0.00	26139661.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	5909000.00	0.00	5909000.00
											MH TOT	0.00	0.00	0.00	5909000.00	0.00	5909000.00
											GRNT TOT	0.00	0.00	0.00	5909000.00	0.00	5909000.00
		0058	3054	04	337	03	01	29	Plan			882760.00	0.00	882760.00	1206174.00	0.00	1206174.00
												11005519.00	0.00	11005519.00	11409294.00	0.00	11409294.00
												9771.00	0.00	9771.00	7568544.00	0.00	7568544.00
											MH TOT	11898050.00	0.00	11898050.00	20184012.00	0.00	20184012.00
			5054	04	337	13	23	24	Plan			31499823.00	0.00	31499823.00	31499823.00	0.00	31499823.00
												152800.00	0.00	152800.00	41966641.00	0.00	41966641.00
												1061064.00	0.00	1061064.00	1061064.00	0.00	1061064.00
												-9191784.00	0.00	-9191784.00	-6368620.00	0.00	-6368620.00
												647378.00	0.00	647378.00	-2788071.00	0.00	-2788071.00
											MH TOT	24169281.00	0.00	24169281.00	65370837.00	0.00	65370837.00
											GRNT TOT	36067331.00	0.00	36067331.00	85554849.00	0.00	85554849.00
		0083	5054	04	789	13	00	24	Plan			7013780.00	0.00	7013780.00	7013780.00	0.00	7013780.00
												55961.00	0.00	55961.00	1550036.00	0.00	1550036.00
											MH TOT	7069741.00	0.00	7069741.00	8563816.00	0.00	8563816.00
											GRNT TOT	7069741.00	0.00	7069741.00	8563816.00	0.00	8563816.00
											DIV TOT	43137072.00	0.00	45199606.00	100027665.00	0.00	126167326.00
151	CONS DIV 1 PWD BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	793715.00	0.00	0.00	1315988.00
											MH TOT	0.00	0.00	793715.00	0.00	0.00	1315988.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	208000.00	0.00	0.00	14955600.00
											MH TOT	0.00	0.00	208000.00	0.00	0.00	14955600.00
			8782	00	102	01	01	xx	None			0.00	0.00	22715000.00	0.00	0.00	26569000.00
											MH TOT	0.00	0.00	22715000.00	0.00	0.00	26569000.00
											GRNT TOT	0.00	0.00	23716715.00	0.00	0.00	42840588.00
		0057	5054	04	101	04	21	24	Plan			6325640.00	0.00	6325640.00	9027020.00	0.00	9027020.00
												2679000.00	0.00	2679000.00	2679000.00	0.00	2679000.00
											MH TOT	9004640.00	0.00	9004640.00	11706020.00	0.00	11706020.00
											GRNT TOT	9004640.00	0.00	9004640.00	11706020.00	0.00	11706020.00
		0058	3054	04	337	03	01	29	Plan			1389551.00	0.00	1389551.00	4829073.00	0.00	4829073.00
												5138245.00	0.00	5138245.00	6809915.00	0.00	6809915.00
												17278667.00	0.00	17278667.00	18997485.00	0.00	18997485.00
											MH TOT	23806463.00	0.00	23806463.00	30636473.00	0.00	30636473.00
			5054	04	337	13	23	24	Plan			12773250.00	0.00	12773250.00	12826050.00	0.00	12826050.00
												-186531.00	0.00	-186531.00	414867.00	0.00	414867.00
												-84486.00	0.00	-84486.00	-811408.00	0.00	-811408.00
											MH TOT	12502233.00	0.00	12502233.00	12429509.00	0.00	12429509.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
151	CONS DIV 1 PWD BAREILLY	0058							GRNT TOT		36308696.00	0.00	36308696.00	43065982.00	0.00	43065982.00
		0083	5054	04	789	13	00	24	Plan		3408113.00	0.00	3408113.00	3408113.00	0.00	3408113.00
				04	789	14	00	24	Plan		1716771.00	0.00	1716771.00	2434859.00	0.00	2434859.00
				04	789	16	00	24	Plan		721000.00	0.00	721000.00	721000.00	0.00	721000.00
				MH TOT							5845884.00	0.00	5845884.00	6563972.00	0.00	6563972.00
				GRNT TOT							5845884.00	0.00	5845884.00	6563972.00	0.00	6563972.00
		DIV TOT									51159220.00	0.00	74875935.00	61335974.00	0.00	104176562.00
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25264002.00	0.00	0.00	66323514.00
				MH TOT							0.00	0.00	25264002.00	0.00	0.00	66323514.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	265388.00	0.00	0.00	935812.00
				MH TOT							0.00	0.00	265388.00	0.00	0.00	935812.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	273649000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	273649000.00
				GRNT TOT							0.00	0.00	25529390.00	0.00	0.00	340908326.00
		0057	5054	04	101	34	00	24	Plan		199533.00	0.00	199533.00	199533.00	0.00	199533.00
				MH TOT							199533.00	0.00	199533.00	199533.00	0.00	199533.00
				GRNT TOT							199533.00	0.00	199533.00	199533.00	0.00	199533.00
		0058	3054	04	337	03	01	29	Plan		600244.00	0.00	600244.00	1382773.00	0.00	1382773.00
				04	337	03	32	29	Plan		3333261.00	0.00	3333261.00	8303401.00	0.00	8303401.00
				MH TOT							3933505.00	0.00	3933505.00	9686174.00	0.00	9686174.00
			5054	04	337	13	23	24	Plan		16078367.00	0.00	16078367.00	31836367.00	0.00	31836367.00
				04	337	15	00	24	Plan		81305130.00	0.00	81305130.00	100653448.00	0.00	100653448.00
				04	337	58	00	24	Plan		2946823.00	0.00	2946823.00	18068560.00	0.00	18068560.00
				04	337	64	00	24	Plan		5586850.00	0.00	5586850.00	5586850.00	0.00	5586850.00
				04	337	83	00	24	Plan		80714739.00	0.00	80714739.00	253885738.00	0.00	253885738.00
				03	799	03	00	37	Plan		395672.00	0.00	395672.00	3157302.00	0.00	3157302.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1293110.00	0.00	-1293110.00
				MH TOT							187027581.00	0.00	187027581.00	411895155.00	0.00	411895155.00
				GRNT TOT							190961086.00	0.00	190961086.00	421581329.00	0.00	421581329.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	4191322.00	0.00	4191322.00
				MH TOT							0.00	0.00	0.00	4191322.00	0.00	4191322.00
				GRNT TOT							0.00	0.00	0.00	4191322.00	0.00	4191322.00
		DIV TOT									191160619.00	0.00	216690009.00	425972184.00	0.00	766880510.00
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4884727.00	0.00	0.00	19307112.00
				MH TOT							0.00	0.00	4884727.00	0.00	0.00	19307112.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	129301.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	129301.00
			8782	00	102	01	01	xx	None		0.00	0.00	121247056.00	0.00	0.00	155467056.00
				MH TOT							0.00	0.00	121247056.00	0.00	0.00	155467056.00
				GRNT TOT							0.00	0.00	126131783.00	0.00	0.00	174903469.00
		0055	2059	80	053	06	00	29	Plan		520211.00	0.00	520211.00	520211.00	0.00	520211.00
				MH TOT							520211.00	0.00	520211.00	520211.00	0.00	520211.00
			2216	01	700	05	00	29	Plan		2526746.00	0.00	2526746.00	2526746.00	0.00	2526746.00
				MH TOT							2526746.00	0.00	2526746.00	2526746.00	0.00	2526746.00
			4059	60	799	03	00	37	Plan		4977761.00	0.00	4977761.00	9250808.00	0.00	9250808.00
				60	799	04	04	37	Plan		0.00	0.00	0.00	418624.00	0.00	418624.00
				MH TOT							4977761.00	0.00	4977761.00	9669432.00	0.00	9669432.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
157	CONST DIV 1 BASTI	0055										8024718.00	0.00	8024718.00	12716389.00	0.00	12716389.00
		0058	3054	04	337	03	01	29	Plan			2026195.00	0.00	2026195.00	5582053.00	0.00	5582053.00
				04	337	03	32	29	Plan			2379423.00	0.00	2379423.00	4504202.00	0.00	4504202.00
				MH TOT								4405618.00	0.00	4405618.00	10086255.00	0.00	10086255.00
		5054		03	337	13	28	24	Plan			0.00	0.00	0.00	15640849.00	0.00	15640849.00
				03	337	85	00	24	Plan			0.00	0.00	0.00	9959725.00	0.00	9959725.00
				03	337	86	00	24	Plan			4532402.00	0.00	4532402.00	4594639.00	0.00	4594639.00
				04	337	13	23	24	Plan			55131094.00	0.00	55131094.00	78851284.00	0.00	78851284.00
				04	337	15	00	24	Plan			28961946.00	0.00	28961946.00	40803799.00	0.00	40803799.00
				04	337	58	00	24	Plan			11531208.00	0.00	11531208.00	16397503.00	0.00	16397503.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	2702567.00	0.00	2702567.00
				MH TOT								100156650.00	0.00	100156650.00	168950366.00	0.00	168950366.00
				GRNT TOT								104562268.00	0.00	104562268.00	179036621.00	0.00	179036621.00
		0083	5054	04	789	13	00	24	Plan			8894268.00	0.00	8894268.00	19493493.00	0.00	19493493.00
				MH TOT								8894268.00	0.00	8894268.00	19493493.00	0.00	19493493.00
				GRNT TOT								8894268.00	0.00	8894268.00	19493493.00	0.00	19493493.00
		DIV TOT										121481254.00	0.00	247613037.00	211246503.00	0.00	386149972.00
159	N H DIV BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	107415.00	0.00	0.00	150372.00
				MH TOT								0.00	0.00	107415.00	0.00	0.00	150372.00
		8658		00	101	19	02	xx	None			0.00	0.00	2571075.00	0.00	0.00	2571075.00
				00	101	19	02	xx	None			0.00	0.00	0.00	0.00	0.00	859474.00
				MH TOT								0.00	0.00	2571075.00	0.00	0.00	3430549.00
		8671		00	101	xx	xx	xx	None			0.00	0.00	61016.00	0.00	0.00	120854.00
				MH TOT								0.00	0.00	61016.00	0.00	0.00	120854.00
				GRNT TOT								0.00	0.00	2739506.00	0.00	0.00	3701775.00
		DIV TOT										0.00	0.00	2739506.00	0.00	0.00	3701775.00
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3344634.00	0.00	0.00	15894975.00
				MH TOT								0.00	0.00	3344634.00	0.00	0.00	15894975.00
		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	130708667.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	130708667.00
				GRNT TOT								0.00	0.00	3344634.00	0.00	0.00	146608642.00
		0055	2059	80	053	06	00	29	Plan			25602.00	0.00	25602.00	25602.00	0.00	25602.00
				MH TOT								25602.00	0.00	25602.00	25602.00	0.00	25602.00
		2216		01	700	05	00	29	Plan			53002.00	0.00	53002.00	53002.00	0.00	53002.00
				MH TOT								53002.00	0.00	53002.00	53002.00	0.00	53002.00
				GRNT TOT								78604.00	0.00	78604.00	78604.00	0.00	78604.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	2065000.00	0.00	2065000.00
				MH TOT								0.00	0.00	0.00	2065000.00	0.00	2065000.00
		5054		04	101	04	21	24	Plan			7998132.00	0.00	7998132.00	7998132.00	0.00	7998132.00
				04	101	34	00	24	Plan			7329903.00	0.00	7329903.00	7329903.00	0.00	7329903.00
				MH TOT								15328035.00	0.00	15328035.00	15328035.00	0.00	15328035.00
				GRNT TOT								15328035.00	0.00	15328035.00	17393035.00	0.00	17393035.00
		0058	3054	04	337	03	01	29	Plan			5872703.00	0.00	5872703.00	23665392.00	0.00	23665392.00
				04	337	03	32	29	Plan			3190323.00	0.00	3190323.00	4592665.00	0.00	4592665.00
				04	337	05	00	29	Plan			16551470.00	0.00	16551470.00	16551470.00	0.00	16551470.00

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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
167	PROV DIV BIJNORE	0058	3054	MH TOT						25614496.00	0.00	25614496.00	44809527.00	0.00	44809527.00	
			5054	04	337	13	23	24	Plan		330783.00	0.00	330783.00	6623807.00	0.00	6623807.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	19998163.00	0.00	19998163.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	9999999.00	0.00	9999999.00
				03	799	03	00	37	Plan		3097013.00	0.00	3097013.00	5765144.00	0.00	5765144.00
				03	799	04	04	37	Plan		138986.00	0.00	138986.00	2706312.00	0.00	2706312.00
				MH TOT						3566782.00	0.00	3566782.00	45093425.00	0.00	45093425.00	
				GRNT TOT						29181278.00	0.00	29181278.00	89902952.00	0.00	89902952.00	
		0083	5054	04	789	13	00	24	Plan		146998.00	0.00	146998.00	1515778.00	0.00	1515778.00
				04	789	14	00	24	Plan		2053790.00	0.00	2053790.00	2053790.00	0.00	2053790.00
				04	789	16	00	24	Plan		1859626.00	0.00	1859626.00	1859626.00	0.00	1859626.00
				MH TOT						4060414.00	0.00	4060414.00	5429194.00	0.00	5429194.00	
				GRNT TOT						4060414.00	0.00	4060414.00	5429194.00	0.00	5429194.00	
		DIV TOT								48648331.00	0.00	51992965.00	112803785.00	0.00	259412427.00	
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2038038.00	0.00	0.00	21063790.00
				MH TOT						0.00	0.00	2038038.00	0.00	0.00	21063790.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	47369.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	47369.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	75045000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	75045000.00	
				GRNT TOT						0.00	0.00	2038038.00	0.00	0.00	96156159.00	
		0055	2059	80	053	06	00	29	Plan		249000.00	0.00	249000.00	249000.00	0.00	249000.00
				MH TOT						249000.00	0.00	249000.00	249000.00	0.00	249000.00	
			2216	01	700	05	00	29	Plan		113000.00	0.00	113000.00	113000.00	0.00	113000.00
				MH TOT						113000.00	0.00	113000.00	113000.00	0.00	113000.00	
				GRNT TOT						362000.00	0.00	362000.00	362000.00	0.00	362000.00	
		0057	5054	04	101	04	21	24	Plan		19616559.00	0.00	19616559.00	19616559.00	0.00	19616559.00
				04	101	34	00	24	Plan		207857.00	0.00	207857.00	207857.00	0.00	207857.00
				MH TOT						19824416.00	0.00	19824416.00	19824416.00	0.00	19824416.00	
				GRNT TOT						19824416.00	0.00	19824416.00	19824416.00	0.00	19824416.00	
		0058	3054	04	337	03	01	29	Plan		4004745.00	0.00	4004745.00	20026523.00	0.00	20026523.00
				04	337	03	32	29	Plan		7669835.00	0.00	7669835.00	25389192.00	0.00	25389192.00
				04	337	05	00	29	Plan		12076419.00	0.00	12076419.00	16809179.00	0.00	16809179.00
				MH TOT						23750999.00	0.00	23750999.00	62224894.00	0.00	62224894.00	
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	13377612.00	0.00	13377612.00
				04	337	83	00	24	Plan		1329273.00	0.00	1329273.00	1329273.00	0.00	1329273.00
				03	799	03	00	37	Plan		-6097383.00	0.00	-6097383.00	6462901.00	0.00	6462901.00
				03	799	04	04	37	Plan		-3204419.00	0.00	-3204419.00	-8227178.00	0.00	-8227178.00
				MH TOT						-7972529.00	0.00	-7972529.00	12942608.00	0.00	12942608.00	
				GRNT TOT						15778470.00	0.00	15778470.00	75167502.00	0.00	75167502.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	1704118.00	0.00	1704118.00
				04	789	14	00	24	Plan		3391148.00	0.00	3391148.00	3391148.00	0.00	3391148.00
				MH TOT						3391148.00	0.00	3391148.00	5095266.00	0.00	5095266.00	
				GRNT TOT						3391148.00	0.00	3391148.00	5095266.00	0.00	5095266.00	
		DIV TOT								39356034.00	0.00	41394072.00	100449184.00	0.00	196605343.00	
176	PROV DIV BULENDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2076790.00	0.00	0.00	5358901.00
				MH TOT						0.00	0.00	2076790.00	0.00	0.00	5358901.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
176	PROV DIV BULENDSHAHAR	0000							GRNT TOT		0.00	0.00	2076790.00	0.00	0.00	5358901.00
		0057	3054	04	800	03	00	29	Plan		29245.00	0.00	29245.00	857582.00	0.00	857582.00
				MH TOT							29245.00	0.00	29245.00	857582.00	0.00	857582.00
				GRNT TOT							29245.00	0.00	29245.00	857582.00	0.00	857582.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1481428.00	0.00	1481428.00
				04	337	03	32	29	Plan		64440.00	0.00	64440.00	5726416.00	0.00	5726416.00
				04	337	05	00	29	Plan		7503238.00	0.00	7503238.00	51886083.00	0.00	51886083.00
				MH TOT							7567678.00	0.00	7567678.00	59093927.00	0.00	59093927.00
			5054	04	337	13	18	24	Plan		199836.00	0.00	199836.00	3604442.00	0.00	3604442.00
				04	337	13	23	24	Plan		738277.00	0.00	738277.00	3664820.00	0.00	3664820.00
				04	337	14	00	24	Plan		2145740.00	0.00	2145740.00	2420834.00	0.00	2420834.00
				04	337	58	00	24	Plan		452870.00	0.00	452870.00	452870.00	0.00	452870.00
				04	337	96	00	24	Plan		1265946.00	0.00	1265946.00	12259192.00	0.00	12259192.00
				03	799	03	00	37	Plan		-1091817.00	0.00	-1091817.00	7178120.00	0.00	7178120.00
				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		-833412.00	0.00	-833412.00	-2551325.00	0.00	-2551325.00
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-10223771.00	0.00	-10223771.00
				MH TOT							2877440.00	0.00	2877440.00	27028953.00	0.00	27028953.00
				GRNT TOT							10445118.00	0.00	10445118.00	86122880.00	0.00	86122880.00
		0083	5054	04	789	13	00	24	Plan		198742.00	0.00	198742.00	986557.00	0.00	986557.00
				MH TOT							198742.00	0.00	198742.00	986557.00	0.00	986557.00
				GRNT TOT							198742.00	0.00	198742.00	986557.00	0.00	986557.00
		DIV TOT									10673105.00	0.00	12749895.00	87967019.00	0.00	93325920.00
177	CONST DIV 2 BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3543254.00	0.00	0.00	18024105.00
				MH TOT							0.00	0.00	3543254.00	0.00	0.00	18024105.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	106350839.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	106350839.00
				GRNT TOT							0.00	0.00	3543254.00	0.00	0.00	124374944.00
		0055	2059	80	053	06	00	29	Plan		20160.00	0.00	20160.00	20160.00	0.00	20160.00
				MH TOT							20160.00	0.00	20160.00	20160.00	0.00	20160.00
				GRNT TOT							20160.00	0.00	20160.00	20160.00	0.00	20160.00
		0058	3054	04	337	03	01	29	Plan		1098960.00	0.00	1098960.00	1790160.00	0.00	1790160.00
				04	337	03	32	29	Plan		1267752.00	0.00	1267752.00	4799172.00	0.00	4799172.00
				04	337	05	00	29	Plan		10324990.00	0.00	10324990.00	14224990.00	0.00	14224990.00
				MH TOT							12691702.00	0.00	12691702.00	20814322.00	0.00	20814322.00
			5054	04	337	13	18	24	Plan		260020.00	0.00	260020.00	829051.00	0.00	829051.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	7331888.00	0.00	7331888.00
				04	337	83	00	24	Plan		9120922.00	0.00	9120922.00	34999247.00	0.00	34999247.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	1866641.00	0.00	1866641.00
				03	799	03	00	37	Plan		-5447752.00	0.00	-5447752.00	7359451.00	0.00	7359451.00
				MH TOT							3933190.00	0.00	3933190.00	52386278.00	0.00	52386278.00
				GRNT TOT							16624892.00	0.00	16624892.00	73200600.00	0.00	73200600.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	1060000.00	0.00	1060000.00
				MH TOT							0.00	0.00	0.00	1060000.00	0.00	1060000.00
				GRNT TOT							0.00	0.00	0.00	1060000.00	0.00	1060000.00
		DIV TOT									16645052.00	0.00	20188306.00	74280760.00	0.00	198655704.00
179	CONST DIV KHURJA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7567571.00	0.00	0.00	16318716.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020					PROGRESSIVE UPTO - SEP 2020								
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
179	CONST DIV KHURJA BULANDSHAHR	0000	8443	MH	TOT						0.00	0.00	7567571.00	0.00	0.00	16318716.00	
											0.00	0.00	7567571.00	0.00	0.00	16318716.00	
		0055	2059	80	053	06	00	29	Plan		2421.00	0.00	2421.00	2421.00	0.00	2421.00	
				MH	TOT						2421.00	0.00	2421.00	2421.00	0.00	2421.00	
											2421.00	0.00	2421.00	2421.00	0.00	2421.00	
		0058	3054	04	337	03	01	29	Plan		219744.00	0.00	219744.00	7807281.00	0.00	7807281.00	
				04	337	03	32	29	Plan		94912.00	0.00	94912.00	12374945.00	0.00	12374945.00	
				04	337	05	00	29	Plan		3644704.00	0.00	3644704.00	3644704.00	0.00	3644704.00	
				MH	TOT						3959360.00	0.00	3959360.00	23826930.00	0.00	23826930.00	
											3922970.00	0.00	3922970.00	3922970.00	0.00	3922970.00	
				5054	04	337	13	23	24	Plan		1592662.00	0.00	1592662.00	1592662.00	0.00	1592662.00
					04	337	64	00	24	Plan		205430.00	0.00	205430.00	205430.00	0.00	205430.00
					04	337	83	00	24	Plan		475288.00	0.00	475288.00	475288.00	0.00	475288.00
					04	337	86	00	24	Plan		21958083.00	0.00	21958083.00	27171835.00	0.00	27171835.00
					04	337	96	00	24	Plan		2337457.00	0.00	2337457.00	2337457.00	0.00	2337457.00
					03	799	03	00	37	Plan		8979436.00	0.00	8979436.00	14678651.00	0.00	14678651.00
					03	799	04	04	37	Plan		-5692167.00	0.00	-5692167.00	-6067545.00	0.00	-6067545.00
				MH	TOT						33779159.00	0.00	33779159.00	44316748.00	0.00	44316748.00	
											37738519.00	0.00	37738519.00	68143678.00	0.00	68143678.00	
		0083	5054	04	789	13	00	24	Plan		1053151.00	0.00	1053151.00	1053151.00	0.00	1053151.00	
				MH	TOT						1053151.00	0.00	1053151.00	1053151.00	0.00	1053151.00	
											1053151.00	0.00	1053151.00	1053151.00	0.00	1053151.00	
											38794091.00	0.00	46361662.00	69199250.00	0.00	85517966.00	
											38794091.00	0.00	46361662.00	69199250.00	0.00	85517966.00	
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3395134.00	0.00	0.00	37905056.00	
				MH	TOT						0.00	0.00	3395134.00	0.00	0.00	37905056.00	
											0.00	0.00	3395134.00	0.00	0.00	37905056.00	
		0055	2059	80	053	06	00	29	Plan		21270.00	0.00	21270.00	21270.00	0.00	21270.00	
				MH	TOT						21270.00	0.00	21270.00	21270.00	0.00	21270.00	
											21270.00	0.00	21270.00	21270.00	0.00	21270.00	
		0058	3054	04	337	03	01	29	Plan		3111750.00	0.00	3111750.00	15482794.00	0.00	15482794.00	
				04	337	03	32	29	Plan		5625137.00	0.00	5625137.00	9610200.00	0.00	9610200.00	
				04	337	05	00	29	Plan		23247562.00	0.00	23247562.00	42727689.00	0.00	42727689.00	
				MH	TOT						31984449.00	0.00	31984449.00	67820683.00	0.00	67820683.00	
				5054	03	337	03	03	24	Plan		6165754.00	0.00	6165754.00	6165754.00	0.00	6165754.00
					03	337	86	00	24	Plan		0.00	0.00	0.00	9999116.00	0.00	9999116.00
					04	337	13	18	24	Plan		2757425.00	0.00	2757425.00	2757425.00	0.00	2757425.00
					04	337	13	23	24	Plan		49600.00	0.00	49600.00	4799371.00	0.00	4799371.00
					04	337	15	00	24	Plan		2601945.00	0.00	2601945.00	8501803.00	0.00	8501803.00
					03	799	03	00	37	Plan		-4027570.00	0.00	-4027570.00	5608917.00	0.00	5608917.00
					03	799	04	04	37	Plan		-239649.00	0.00	-239649.00	-1935418.00	0.00	-1935418.00
				MH	TOT						7307505.00	0.00	7307505.00	35896968.00	0.00	35896968.00	
											39291954.00	0.00	39291954.00	103717651.00	0.00	103717651.00	
											39291954.00	0.00	42708358.00	103738921.00	0.00	141643977.00	
											39313224.00	0.00	42708358.00	103738921.00	0.00	141643977.00	
211	PROV DIV CHANDALI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6941734.00	0.00	0.00	14034921.00	
				MH	TOT						0.00	0.00	6941734.00	0.00	0.00	14034921.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	122758.00	0.00	0.00	192363.00
				MH	TOT						0.00	0.00	122758.00	0.00	0.00	192363.00	

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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	PROV DIV CHANDAULI	0000	8782	00	102	01	01	xx	None		0.00	0.00	401922.00	0.00	0.00	401922.00
				MH TOT							0.00	0.00	401922.00	0.00	0.00	401922.00
							GRNT TOT				0.00	0.00	7466414.00	0.00	0.00	14629206.00
	0057	3054	04	800	03	00	29	Plan		1199154.00	0.00	1199154.00	2771621.00	0.00	2771621.00	
				MH TOT							1199154.00	0.00	1199154.00	2771621.00	0.00	2771621.00
							GRNT TOT				1199154.00	0.00	1199154.00	2771621.00	0.00	2771621.00
	0058	3054	04	337	03	01	29	Plan		4058415.00	0.00	4058415.00	4599915.00	0.00	4599915.00	
			04	337	03	32	29	Plan		5755902.00	0.00	5755902.00	8458996.00	0.00	8458996.00	
			04	337	05	00	29	Plan		136880.00	0.00	136880.00	136880.00	0.00	136880.00	
				MH TOT							9951197.00	0.00	9951197.00	13195791.00	0.00	13195791.00
		5054	04	337	15	00	24	Plan		1752043.00	0.00	1752043.00	1752043.00	0.00	1752043.00	
			04	337	58	00	24	Plan		44288999.00	0.00	44288999.00	44636436.00	0.00	44636436.00	
			03	799	03	00	37	Plan		15474898.00	0.00	15474898.00	22854451.00	0.00	22854451.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	1893674.00	0.00	1893674.00	
				MH TOT							61515940.00	0.00	61515940.00	71136604.00	0.00	71136604.00
							GRNT TOT				71467137.00	0.00	71467137.00	84332395.00	0.00	84332395.00
				DIV TOT							72666291.00	0.00	80132705.00	87104016.00	0.00	101733222.00
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6240451.00	0.00	0.00	28271949.00
				MH TOT							0.00	0.00	6240451.00	0.00	0.00	28271949.00
	8671	00	101	xx	xx	xx	None			0.00	0.00	26559.00	0.00	0.00	41072.00	
				MH TOT							0.00	0.00	26559.00	0.00	0.00	41072.00
	8782	00	102	01	01	xx	None			0.00	0.00	338338.00	0.00	0.00	8561338.00	
				MH TOT							0.00	0.00	338338.00	0.00	0.00	8561338.00
							GRNT TOT				0.00	0.00	6605348.00	0.00	0.00	36874359.00
	0058	3054	04	337	03	01	29	Plan		7392204.00	0.00	7392204.00	18596542.00	0.00	18596542.00	
			04	337	03	32	29	Plan		260950.00	0.00	260950.00	4914269.00	0.00	4914269.00	
			04	337	05	00	29	Plan		0.00	0.00	0.00	1022970.00	0.00	1022970.00	
				MH TOT							7653154.00	0.00	7653154.00	24533781.00	0.00	24533781.00
		5054	04	337	15	00	24	Plan		2784057.00	0.00	2784057.00	2784057.00	0.00	2784057.00	
			04	337	58	00	24	Plan		21780.00	0.00	21780.00	21780.00	0.00	21780.00	
			04	337	96	00	24	Plan		1981784.00	0.00	1981784.00	1981784.00	0.00	1981784.00	
			03	799	03	00	37	Plan		-6898072.00	0.00	-6898072.00	18654971.00	0.00	18654971.00	
			03	799	04	04	37	Plan		1680462.00	0.00	1680462.00	-3761089.00	0.00	-3761089.00	
				MH TOT							-429989.00	0.00	-429989.00	19681503.00	0.00	19681503.00
							GRNT TOT				7223165.00	0.00	7223165.00	44215284.00	0.00	44215284.00
				DIV TOT							7223165.00	0.00	13828513.00	44215284.00	0.00	81089643.00
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25218457.00	0.00	0.00	127897131.00
				MH TOT							0.00	0.00	25218457.00	0.00	0.00	127897131.00
	8671	00	101	xx	xx	xx	None			0.00	0.00	440284.00	0.00	0.00	928618.00	
				MH TOT							0.00	0.00	440284.00	0.00	0.00	928618.00
	8782	00	102	01	01	xx	None			0.00	0.00	20000000.00	0.00	0.00	77920000.00	
				MH TOT							0.00	0.00	20000000.00	0.00	0.00	77920000.00
							GRNT TOT				0.00	0.00	45658741.00	0.00	0.00	206745749.00
	0058	3054	04	337	03	01	29	Plan		631801.00	0.00	631801.00	631801.00	0.00	631801.00	
			04	337	03	32	29	Plan		1623829.00	0.00	1623829.00	13286985.00	0.00	13286985.00	
			04	337	05	00	29	Plan		2446384.00	0.00	2446384.00	2446384.00	0.00	2446384.00	
				MH TOT							4702014.00	0.00	4702014.00	16365170.00	0.00	16365170.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
216	PROV DIV KARVI CHITRAKOOT	0058	5054	04	337	99	00	24	Plan		4901158.00	0.00	4901158.00	4901158.00	0.00	4901158.00				
				03	799	03	00	37	Plan		-1420167.00	0.00	-1420167.00	13812232.00	0.00	13812232.00				
				03	799	04	04	37	Plan		0.00	0.00	0.00	4417515.00	0.00	4417515.00				
				MH TOT									3480991.00	0.00	3480991.00	23130905.00	0.00	23130905.00		
						GRNT TOT									8183005.00	0.00	8183005.00	39496075.00	0.00	39496075.00
		DIV TOT									8183005.00	0.00	53841746.00	39496075.00	0.00	246241824.00				
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17467961.00	0.00	0.00	74838816.00				
				MH TOT									0.00	0.00	17467961.00	0.00	0.00	74838816.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2500.00			
				MH TOT									0.00	0.00	0.00	0.00	0.00	2500.00		
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	420000.00			
				MH TOT									0.00	0.00	0.00	0.00	0.00	420000.00		
						GRNT TOT									0.00	0.00	17467961.00	0.00	0.00	75261316.00
				0057	5054	04	101	04	03	24	Plan		1852914.00	0.00	1852914.00	3606929.00	0.00	3606929.00		
				MH TOT									1852914.00	0.00	1852914.00	3606929.00	0.00	3606929.00		
						GRNT TOT									1852914.00	0.00	1852914.00	3606929.00	0.00	3606929.00
				0058	3054	04	337	03	01	29	Plan		897869.00	0.00	897869.00	2522478.00	0.00	2522478.00		
						04	337	03	32	29	Plan		1383144.00	0.00	1383144.00	2666082.00	0.00	2666082.00		
						04	337	05	00	29	Plan		15619183.00	0.00	15619183.00	35004025.00	0.00	35004025.00		
				MH TOT									17900196.00	0.00	17900196.00	40192585.00	0.00	40192585.00		
						5054	04	337	66	00	24	Plan		9430831.00	0.00	9430831.00	11248319.00	0.00	11248319.00	
				04	337	83	00	24	Plan		17131822.00	0.00	17131822.00	70743389.00	0.00	70743389.00				
				03	799	03	00	37	Plan		0.00	0.00	0.00	209463.00	0.00	209463.00				
				03	799	04	04	37	Plan		-7648436.00	0.00	-7648436.00	-7548798.00	0.00	-7548798.00				
				04	800	04	21	24	Plan		0.00	0.00	0.00	37323787.00	0.00	37323787.00				
		MH TOT									18914217.00	0.00	18914217.00	111976160.00	0.00	111976160.00				
				GRNT TOT									36814413.00	0.00	36814413.00	152168745.00	0.00	152168745.00		
		DIV TOT									38667327.00	0.00	56135288.00	155775674.00	0.00	231036990.00				
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10166819.00	0.00	0.00	33697028.00				
				MH TOT									0.00	0.00	10166819.00	0.00	0.00	33697028.00		
				8782	00	102	01	01	xx	None		0.00	0.00	7289000.00	0.00	0.00	7308456.00			
				MH TOT									0.00	0.00	7289000.00	0.00	0.00	7308456.00		
						GRNT TOT									0.00	0.00	17455819.00	0.00	0.00	41005484.00
				0057	3054	04	800	03	00	29	Plan		834739.00	0.00	834739.00	834739.00	0.00	834739.00		
				MH TOT									834739.00	0.00	834739.00	834739.00	0.00	834739.00		
						GRNT TOT									834739.00	0.00	834739.00	834739.00	0.00	834739.00
				0058	3054	04	337	03	01	29	Plan		1768295.00	0.00	1768295.00	2737608.00	0.00	2737608.00		
						04	337	03	32	29	Plan		2781260.00	0.00	2781260.00	6290102.00	0.00	6290102.00		
				MH TOT									4549555.00	0.00	4549555.00	9027710.00	0.00	9027710.00		
						5054	03	337	03	03	24	Plan		271808.00	0.00	271808.00	83460944.00	0.00	83460944.00	
						04	337	15	00	24	Plan		13170879.00	0.00	13170879.00	13170879.00	0.00	13170879.00		
						04	337	58	00	24	Plan		463125.00	0.00	463125.00	463125.00	0.00	463125.00		
						04	337	96	00	24	Plan		1102322.00	0.00	1102322.00	1102322.00	0.00	1102322.00		
				03	799	03	00	37	Plan		-934544.00	0.00	-934544.00	15155810.00	0.00	15155810.00				
				03	799	04	04	37	Plan		0.00	0.00	0.00	-11966502.00	0.00	-11966502.00				
		MH TOT									14073590.00	0.00	14073590.00	101386578.00	0.00	101386578.00				
				GRNT TOT									18623145.00	0.00	18623145.00	110414288.00	0.00	110414288.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
232	PROV DIV DEORIA	0083	5054	04	789	14	00	24	Plan		842286.00	0.00	842286.00	842286.00	0.00	842286.00	
				MH TOT							842286.00	0.00	842286.00	842286.00	0.00	842286.00	
									GRNT TOT		842286.00	0.00	842286.00	842286.00	0.00	842286.00	
				DIV TOT								20300170.00	0.00	37755989.00	112091313.00	0.00	153096797.00
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4316554.00	0.00	0.00	12247364.00	
				MH TOT							0.00	0.00	4316554.00	0.00	0.00	12247364.00	
									GRNT TOT		0.00	0.00	4316554.00	0.00	0.00	12247364.00	
		0055	2216	01	700	05	00	29	Plan		51148.00	0.00	51148.00	51148.00	0.00	51148.00	
				MH TOT							51148.00	0.00	51148.00	51148.00	0.00	51148.00	
									GRNT TOT		51148.00	0.00	51148.00	51148.00	0.00	51148.00	
		0058	3054	04	337	03	01	29	Plan		1076623.00	0.00	1076623.00	1178123.00	0.00	1178123.00	
				04	337	03	32	29	Plan		6406947.00	0.00	6406947.00	12103695.00	0.00	12103695.00	
				04	337	05	00	29	Plan		2564863.00	0.00	2564863.00	3479926.00	0.00	3479926.00	
				MH TOT							10048433.00	0.00	10048433.00	16761744.00	0.00	16761744.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	943451.00	0.00	943451.00	
				04	337	18	00	24	Plan		0.00	0.00	0.00	3318535.00	0.00	3318535.00	
				04	337	64	00	24	Plan		4328337.00	0.00	4328337.00	5437416.00	0.00	5437416.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	50472456.00	0.00	50472456.00	
				04	337	99	00	24	Plan		503013.00	0.00	503013.00	2523478.00	0.00	2523478.00	
				03	799	03	00	37	Plan		-1560764.00	0.00	-1560764.00	5955563.00	0.00	5955563.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3147469.00	0.00	-3147469.00	
				MH TOT							3270586.00	0.00	3270586.00	65503430.00	0.00	65503430.00	
									GRNT TOT		13319019.00	0.00	13319019.00	82265174.00	0.00	82265174.00	
				DIV TOT								13370167.00	0.00	17686721.00	82316322.00	0.00	94563686.00
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	525715.00	0.00	0.00	61796097.00	
				MH TOT							0.00	0.00	525715.00	0.00	0.00	61796097.00	
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	55485.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	55485.00	
		8782	00	102	01	01	xx		None		0.00	0.00	54100000.00	0.00	0.00	53384100.00	
				MH TOT							0.00	0.00	54100000.00	0.00	0.00	53384100.00	
									GRNT TOT		0.00	0.00	54625715.00	0.00	0.00	115235682.00	
		0055	2059	80	053	06	00	29	Plan		275147.00	0.00	275147.00	275147.00	0.00	275147.00	
				MH TOT							275147.00	0.00	275147.00	275147.00	0.00	275147.00	
			2216	01	700	05	00	29	Plan		71518.00	0.00	71518.00	71518.00	0.00	71518.00	
				MH TOT							71518.00	0.00	71518.00	71518.00	0.00	71518.00	
									GRNT TOT		346665.00	0.00	346665.00	346665.00	0.00	346665.00	
		0057	5054	04	101	04	21	24	Plan		1322081.00	0.00	1322081.00	1322081.00	0.00	1322081.00	
				MH TOT							1322081.00	0.00	1322081.00	1322081.00	0.00	1322081.00	
									GRNT TOT		1322081.00	0.00	1322081.00	1322081.00	0.00	1322081.00	
		0058	3054	04	337	03	01	29	Plan		2041316.00	0.00	2041316.00	7771931.00	0.00	7771931.00	
				04	337	03	32	29	Plan		4071578.00	0.00	4071578.00	12215817.00	0.00	12215817.00	
				04	337	05	00	29	Plan		-14980.00	0.00	-14980.00	-14980.00	0.00	-14980.00	
				MH TOT							6097914.00	0.00	6097914.00	19972768.00	0.00	19972768.00	
			5054	04	337	96	00	24	Plan		8728800.00	0.00	8728800.00	8728800.00	0.00	8728800.00	
				03	799	03	00	37	Plan		-4245502.00	0.00	-4245502.00	-5752824.00	0.00	-5752824.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-726490.00	0.00	-726490.00	
				MH TOT							4483298.00	0.00	4483298.00	2249486.00	0.00	2249486.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
238	PROV DIV ETAH	0058									GRNT TOT	10581212.00	0.00	10581212.00	22222254.00	0.00	22222254.00
											DIV TOT	12249958.00	0.00	66875673.00	23891000.00	0.00	139126682.00
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1296440.00	0.00	0.00	5467208.00
											MH TOT	0.00	0.00	1296440.00	0.00	0.00	5467208.00
			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	1296440.00	0.00	0.00	10687208.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	1710693.00	0.00	1710693.00
											MH TOT	0.00	0.00	0.00	1710693.00	0.00	1710693.00
											GRNT TOT	0.00	0.00	0.00	1710693.00	0.00	1710693.00
		0058	3054	04	337	03	01	29	Plan			595108.00	0.00	595108.00	668284.00	0.00	668284.00
											MH TOT	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	4631066.00	0.00	4631066.00	12511749.00	0.00	12511749.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
											MH TOT	15260602.00	0.00	15260602.00	34643462.00	0.00	34643462.00
											MH TOT	20486776.00	0.00	20486776.00	47823495.00	0.00	47823495.00
			5054	04	337	13	23	24	Plan			0.00	0.00	0.00	4409721.00	0.00	4409721.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
											MH TOT	0.00	0.00	0.00	2106151.00	0.00	2106151.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
											MH TOT	1700966.00	0.00	1700966.00	2333180.00	0.00	2333180.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
											MH TOT	304218.00	0.00	304218.00	-140305.00	0.00	-140305.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
											MH TOT	2005184.00	0.00	2005184.00	8708747.00	0.00	8708747.00
											GRNT TOT	22491960.00	0.00	22491960.00	56532242.00	0.00	56532242.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	1188000.00	0.00	1188000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
											MH TOT	0.00	0.00	0.00	636000.00	0.00	636000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
											GRNT TOT	0.00	0.00	0.00	1824000.00	0.00	1824000.00
											GRNT TOT	0.00	0.00	0.00	1824000.00	0.00	1824000.00
											DIV TOT	22491960.00	0.00	23788400.00	60066935.00	0.00	70754143.00
249	PROV DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	46669.00	0.00	0.00	46669.00
											MH TOT	0.00	0.00	46669.00	0.00	0.00	46669.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	750.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	750.00
											GRNT TOT	0.00	0.00	46669.00	0.00	0.00	47419.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	497000.00	0.00	497000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
											MH TOT	0.00	0.00	0.00	7677772.00	0.00	7677772.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	86.00	0.00	86.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
											MH TOT	0.00	0.00	0.00	-1361444.00	0.00	-1361444.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
											GRNT TOT	0.00	0.00	0.00	6813414.00	0.00	6813414.00
											DIV TOT	0.00	0.00	46669.00	6813414.00	0.00	6860833.00
253	NATIONAL HIGHWAY ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3320000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	3320000.00
			8658	00	101	19	02	xx	None			0.00	0.00	2927503.00	0.00	0.00	10713912.00
											MH TOT	0.00	0.00	2927503.00	0.00	0.00	10713912.00
											GRNT TOT	0.00	0.00	2927503.00	0.00	0.00	14033912.00
											DIV TOT	0.00	0.00	2927503.00	0.00	0.00	14033912.00
255	CONST.DIV.PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	426614.00	0.00	0.00	5168614.00
											MH TOT	0.00	0.00	426614.00	0.00	0.00	5168614.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
255	CONST.DIV.PWD ETAWAH	0000										0.00	0.00	426614.00	0.00	0.00	5168614.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	6348839.00	0.00	6348839.00
				04	337	03	32	29	Plan			255532.00	0.00	255532.00	3777693.00	0.00	3777693.00
				04	337	05	00	29	Plan			2499840.00	0.00	2499840.00	2499840.00	0.00	2499840.00
				MH TOT								2755372.00	0.00	2755372.00	12626372.00	0.00	12626372.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	2894923.00	0.00	2894923.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-3419935.00	0.00	-3419935.00
				MH TOT								0.00	0.00	0.00	-525012.00	0.00	-525012.00
				GRNT TOT								2755372.00	0.00	2755372.00	12101360.00	0.00	12101360.00
		DIV TOT										2755372.00	0.00	3181986.00	12101360.00	0.00	17269974.00
256	CONST.DIV 3 PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	516051.00	0.00	0.00	1572106.00
				MH TOT								0.00	0.00	516051.00	0.00	0.00	1572106.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	2000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	2000.00
				GRNT TOT								0.00	0.00	516051.00	0.00	0.00	1574106.00
		0058	3054	04	337	03	01	29	Plan			194345.00	0.00	194345.00	965955.00	0.00	965955.00
				04	337	03	32	29	Plan			1959672.00	0.00	1959672.00	19063805.00	0.00	19063805.00
				MH TOT								2154017.00	0.00	2154017.00	20029760.00	0.00	20029760.00
			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	998000.00	0.00	998000.00
				MH TOT								0.00	0.00	0.00	998000.00	0.00	998000.00
				GRNT TOT								2154017.00	0.00	2154017.00	21027760.00	0.00	21027760.00
		DIV TOT										2154017.00	0.00	2670068.00	21027760.00	0.00	22601866.00
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1945871.00	0.00	0.00	6896630.00
				MH TOT								0.00	0.00	1945871.00	0.00	0.00	6896630.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	112260.00	0.00	0.00	217405.00
				MH TOT								0.00	0.00	112260.00	0.00	0.00	217405.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	19858700.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	19858700.00
				GRNT TOT								0.00	0.00	2058131.00	0.00	0.00	26972735.00
		0055	2059	80	053	06	00	29	Plan			61811.00	0.00	61811.00	61811.00	0.00	61811.00
				MH TOT								61811.00	0.00	61811.00	61811.00	0.00	61811.00
				GRNT TOT								61811.00	0.00	61811.00	61811.00	0.00	61811.00
		0057	5054	04	101	04	21	24	Plan			1070756.00	0.00	1070756.00	2359052.00	0.00	2359052.00
				MH TOT								1070756.00	0.00	1070756.00	2359052.00	0.00	2359052.00
				GRNT TOT								1070756.00	0.00	1070756.00	2359052.00	0.00	2359052.00
		0058	3054	04	337	03	01	29	Plan			4664177.00	0.00	4664177.00	12834158.00	0.00	12834158.00
				04	337	03	32	29	Plan			1838600.00	0.00	1838600.00	3855720.00	0.00	3855720.00
				MH TOT								6502777.00	0.00	6502777.00	16689878.00	0.00	16689878.00
			5054	04	337	99	00	24	Plan			0.00	0.00	0.00	1463000.00	0.00	1463000.00
				03	799	03	00	37	Plan			-5416283.00	0.00	-5416283.00	-2616490.00	0.00	-2616490.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-5169730.00	0.00	-5169730.00
				MH TOT								-5416283.00	0.00	-5416283.00	-6323220.00	0.00	-6323220.00
				GRNT TOT								1086494.00	0.00	1086494.00	10366658.00	0.00	10366658.00
		0083	5054	04	789	14	00	24	Plan			0.00	0.00	0.00	2111190.00	0.00	2111190.00
				MH TOT								0.00	0.00	0.00	2111190.00	0.00	2111190.00
				GRNT TOT								0.00	0.00	0.00	2111190.00	0.00	2111190.00

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 - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
257	Construction Division1, PWD, Etawah	DIV TOT									2219061.00	0.00	4277192.00	14898711.00	0.00	41871446.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3545520.00	0.00	0.00	12197234.00
				MH TOT							0.00	0.00	3545520.00	0.00	0.00	12197234.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9000000.00
				GRNT TOT							0.00	0.00	3545520.00	0.00	0.00	21197234.00
		0055	2059	80	053	06	00	29	Plan		319000.00	0.00	319000.00	319000.00	0.00	319000.00
				MH TOT							319000.00	0.00	319000.00	319000.00	0.00	319000.00
			2216	01	700	05	00	29	Plan		501000.00	0.00	501000.00	501000.00	0.00	501000.00
				MH TOT							501000.00	0.00	501000.00	501000.00	0.00	501000.00
				GRNT TOT							820000.00	0.00	820000.00	820000.00	0.00	820000.00
		DIV TOT									820000.00	0.00	4365520.00	820000.00	0.00	22017234.00
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19897012.00	0.00	0.00	59329892.00
				MH TOT							0.00	0.00	19897012.00	0.00	0.00	59329892.00
			8782	00	102	01	01	xx	None		0.00	0.00	40913000.00	0.00	0.00	47512560.00
				MH TOT							0.00	0.00	40913000.00	0.00	0.00	47512560.00
				GRNT TOT							0.00	0.00	60810012.00	0.00	0.00	106842452.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4973997.00	0.00	4973997.00
				04	337	03	32	29	Plan		6172976.00	0.00	6172976.00	12031176.00	0.00	12031176.00
				04	337	05	00	29	Plan		16116787.00	0.00	16116787.00	16116787.00	0.00	16116787.00
				MH TOT							22289763.00	0.00	22289763.00	33121960.00	0.00	33121960.00
			5054	03	337	03	03	24	Plan		527902.00	0.00	527902.00	70527902.00	0.00	70527902.00
				04	337	58	00	24	Plan		15227430.00	0.00	15227430.00	15227430.00	0.00	15227430.00
				03	799	03	00	37	Plan		5149038.00	0.00	5149038.00	17599261.00	0.00	17599261.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							20904370.00	0.00	20904370.00	103354593.00	0.00	103354593.00
				GRNT TOT							43194133.00	0.00	43194133.00	136476553.00	0.00	136476553.00
		0083	5054	03	789	03	00	24	Plan		447678.00	0.00	447678.00	20447678.00	0.00	20447678.00
				MH TOT							447678.00	0.00	447678.00	20447678.00	0.00	20447678.00
				GRNT TOT							447678.00	0.00	447678.00	20447678.00	0.00	20447678.00
		DIV TOT									43641811.00	0.00	104451823.00	156924231.00	0.00	263766683.00
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18622535.00	0.00	0.00	52672682.00
				MH TOT							0.00	0.00	18622535.00	0.00	0.00	52672682.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	2770.00	0.00	0.00	264639.00
				MH TOT							0.00	0.00	2770.00	0.00	0.00	264639.00
			8782	00	102	01	01	xx	None		0.00	0.00	57979543.00	0.00	0.00	168333943.00
				MH TOT							0.00	0.00	57979543.00	0.00	0.00	168333943.00
				GRNT TOT							0.00	0.00	76604848.00	0.00	0.00	221271264.00
		0055	2059	80	053	06	00	29	Plan		1182417.00	0.00	1182417.00	1182417.00	0.00	1182417.00
				MH TOT							1182417.00	0.00	1182417.00	1182417.00	0.00	1182417.00
			2216	01	700	05	00	09	Plan		975966.00	0.00	975966.00	975966.00	0.00	975966.00
				MH TOT							975966.00	0.00	975966.00	975966.00	0.00	975966.00
				GRNT TOT							2158383.00	0.00	2158383.00	2158383.00	0.00	2158383.00
		0057	5054	04	101	04	21	24	Plan		2994364.00	0.00	2994364.00	2994364.00	0.00	2994364.00
				MH TOT							2994364.00	0.00	2994364.00	2994364.00	0.00	2994364.00
				GRNT TOT							2994364.00	0.00	2994364.00	2994364.00	0.00	2994364.00

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SECTION: %

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
262	CONST DIV 2 FAIZABAD	0058	3054	04	337	03	01	29	Plan		4399276.00	0.00	4399276.00	7358520.00	0.00	7358520.00
				04	337	03	32	29	Plan		6944182.00	0.00	6944182.00	34975237.00	0.00	34975237.00
				04	337	05	00	29	Plan		3983190.00	0.00	3983190.00	3983190.00	0.00	3983190.00
				MH TOT							15326648.00	0.00	15326648.00	46316947.00	0.00	46316947.00
			5054	03	337	03	03	24	Plan		8871551.00	0.00	8871551.00	8871551.00	0.00	8871551.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	19835142.00	0.00	19835142.00
				04	337	13	48	24	Plan		22408010.00	0.00	22408010.00	32427478.00	0.00	32427478.00
				04	337	14	00	24	Plan		5303.00	0.00	5303.00	5303.00	0.00	5303.00
				04	337	15	00	24	Plan		1236867.00	0.00	1236867.00	1236867.00	0.00	1236867.00
				04	337	58	00	24	Plan		6263296.00	0.00	6263296.00	6337073.00	0.00	6337073.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	4088779.00	0.00	4088779.00
				04	337	96	00	24	Plan		4781893.00	0.00	4781893.00	4781893.00	0.00	4781893.00
				03	799	03	00	37	Plan		-22059428.00	0.00	-22059428.00	-14129701.00	0.00	-14129701.00
				03	799	04	04	37	Plan		-9012355.00	0.00	-9012355.00	-13734632.00	0.00	-13734632.00
				MH TOT							12495137.00	0.00	12495137.00	49719753.00	0.00	49719753.00
				GRNT TOT							27821785.00	0.00	27821785.00	96036700.00	0.00	96036700.00
		0083	5054	04	789	13	00	24	Plan		1714840.00	0.00	1714840.00	3874653.00	0.00	3874653.00
				MH TOT							1714840.00	0.00	1714840.00	3874653.00	0.00	3874653.00
				GRNT TOT							1714840.00	0.00	1714840.00	3874653.00	0.00	3874653.00
				DIV TOT							34689372.00	0.00	111294220.00	105064100.00	0.00	326335364.00
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1191665.00	0.00	0.00	9837794.00
				MH TOT							0.00	0.00	1191665.00	0.00	0.00	9837794.00
			8782	00	102	01	01	xx	None		0.00	0.00	13676657.00	0.00	0.00	53017773.00
				MH TOT							0.00	0.00	13676657.00	0.00	0.00	53017773.00
				GRNT TOT							0.00	0.00	14868322.00	0.00	0.00	62855567.00
		0055	2059	80	053	06	00	29	Plan		94593.00	0.00	94593.00	94593.00	0.00	94593.00
				MH TOT							94593.00	0.00	94593.00	94593.00	0.00	94593.00
			2216	01	700	05	00	29	Plan		38329.00	0.00	38329.00	38329.00	0.00	38329.00
				MH TOT							38329.00	0.00	38329.00	38329.00	0.00	38329.00
			4059	60	799	04	04	37	Plan		0.00	0.00	0.00	-4180.00	0.00	-4180.00
				MH TOT							0.00	0.00	0.00	-4180.00	0.00	-4180.00
				GRNT TOT							132922.00	0.00	132922.00	128742.00	0.00	128742.00
				DIV TOT							132922.00	0.00	15001244.00	128742.00	0.00	62984309.00
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11817087.00	0.00	0.00	31517005.00
				MH TOT							0.00	0.00	11817087.00	0.00	0.00	31517005.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	115044.00	0.00	0.00	211719.00
				MH TOT							0.00	0.00	115044.00	0.00	0.00	211719.00
				GRNT TOT							0.00	0.00	11932131.00	0.00	0.00	31728724.00
		0058	3054	04	337	03	01	29	Plan		3982667.00	0.00	3982667.00	20672120.00	0.00	20672120.00
				04	337	03	32	29	Plan		2524817.00	0.00	2524817.00	25587019.00	0.00	25587019.00
				04	337	05	00	29	Plan		14400.00	0.00	14400.00	14400.00	0.00	14400.00
				MH TOT							6521884.00	0.00	6521884.00	46273539.00	0.00	46273539.00
			5054	04	337	64	00	24	Plan		25272.00	0.00	25272.00	25272.00	0.00	25272.00
				03	799	03	00	37	Plan		-528581.00	0.00	-528581.00	-3301329.00	0.00	-3301329.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							-503309.00	0.00	-503309.00	-3276057.00	0.00	-3276057.00
				GRNT TOT							6018575.00	0.00	6018575.00	42997482.00	0.00	42997482.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
271	PROV DIV FATHEGARH FARUKHABAD	DIV TOT									6018575.00	0.00	17950706.00	42997482.00	0.00	74726206.00
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2478778.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2478778.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60980.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	60980.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	2539758.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	12502640.00	0.00	12502640.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	15089407.00	0.00	15089407.00
				MH TOT							0.00	0.00	0.00	27592047.00	0.00	27592047.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-85532.00	0.00	-85532.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-433.00	0.00	-433.00
				MH TOT							0.00	0.00	0.00	-85965.00	0.00	-85965.00
				GRNT TOT							0.00	0.00	0.00	27506082.00	0.00	27506082.00
		DIV TOT									0.00	0.00	0.00	27506082.00	0.00	30045840.00
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11297332.00	0.00	0.00	58774248.00
				MH TOT							0.00	0.00	11297332.00	0.00	0.00	58774248.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	162642.00	0.00	0.00	449625.00
				MH TOT							0.00	0.00	162642.00	0.00	0.00	449625.00
			8782	00	102	01	01	xx	None		0.00	0.00	97524384.00	0.00	0.00	221435350.00
				MH TOT							0.00	0.00	97524384.00	0.00	0.00	221435350.00
				GRNT TOT							0.00	0.00	108984358.00	0.00	0.00	280659223.00
		0058	3054	04	337	03	01	29	Plan		692250.00	0.00	692250.00	692250.00	0.00	692250.00
				04	337	03	32	29	Plan		502125.00	0.00	502125.00	13523616.00	0.00	13523616.00
				04	337	05	00	29	Plan		180471.00	0.00	180471.00	180471.00	0.00	180471.00
				MH TOT							1374846.00	0.00	1374846.00	14396337.00	0.00	14396337.00
			5054	04	337	64	00	24	Plan		424938.00	0.00	424938.00	424938.00	0.00	424938.00
				04	337	96	00	24	Plan		3930829.00	0.00	3930829.00	3930829.00	0.00	3930829.00
				03	799	03	00	37	Plan		607117.00	0.00	607117.00	1194081.00	0.00	1194081.00
				03	799	04	04	37	Plan		-714644.00	0.00	-714644.00	-3000533.00	0.00	-3000533.00
				MH TOT							4248240.00	0.00	4248240.00	2549315.00	0.00	2549315.00
				GRNT TOT							5623086.00	0.00	5623086.00	16945652.00	0.00	16945652.00
		DIV TOT									5623086.00	0.00	114607444.00	16945652.00	0.00	297604875.00
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3012803.00	0.00	0.00	35657708.00
				MH TOT							0.00	0.00	3012803.00	0.00	0.00	35657708.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	70109696.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	70109696.00
				GRNT TOT							0.00	0.00	3012803.00	0.00	0.00	105767404.00
		0058	3054	04	337	03	01	29	Plan		1402866.00	0.00	1402866.00	8356293.00	0.00	8356293.00
				04	337	03	32	29	Plan		329030.00	0.00	329030.00	5396928.00	0.00	5396928.00
				MH TOT							1731896.00	0.00	1731896.00	13753221.00	0.00	13753221.00
			5054	04	337	58	00	24	Plan		954000.00	0.00	954000.00	954000.00	0.00	954000.00
				04	337	96	00	24	Plan		-339948.00	0.00	-339948.00	672295.00	0.00	672295.00
				03	799	03	00	37	Plan		-857681.00	0.00	-857681.00	-3222645.00	0.00	-3222645.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5472363.00	0.00	-5472363.00
				MH TOT							-243629.00	0.00	-243629.00	-7068713.00	0.00	-7068713.00
				GRNT TOT							1488267.00	0.00	1488267.00	6684508.00	0.00	6684508.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
282	CONST DIV2 PWD FATEHPUR	DIV TOT									1488267.00	0.00	4501070.00	6684508.00	0.00	112451912.00
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4169998.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4169998.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	134116.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	134116.00
			8782	00	102	01	01	xx	None		0.00	0.00	9819095.00	0.00	0.00	27245667.00
				MH TOT							0.00	0.00	9819095.00	0.00	0.00	27245667.00
				GRNT TOT							0.00	0.00	9819095.00	0.00	0.00	31549781.00
		0055	2059	80	053	06	00	29	Plan		444895.00	0.00	444895.00	444895.00	0.00	444895.00
				MH TOT							444895.00	0.00	444895.00	444895.00	0.00	444895.00
			2216	01	700	05	00	29	Plan		615476.00	0.00	615476.00	615476.00	0.00	615476.00
				MH TOT							615476.00	0.00	615476.00	615476.00	0.00	615476.00
				GRNT TOT							1060371.00	0.00	1060371.00	1060371.00	0.00	1060371.00
		0057	3054	04	800	04	00	29	Plan		176960.00	0.00	176960.00	1951573.00	0.00	1951573.00
				MH TOT							176960.00	0.00	176960.00	1951573.00	0.00	1951573.00
			5054	04	101	04	21	24	Plan		22695.00	0.00	22695.00	1598695.00	0.00	1598695.00
				04	101	34	00	24	Plan		176595.00	0.00	176595.00	176595.00	0.00	176595.00
				MH TOT							199290.00	0.00	199290.00	1775290.00	0.00	1775290.00
				GRNT TOT							376250.00	0.00	376250.00	3726863.00	0.00	3726863.00
		0058	3054	04	337	03	01	29	Plan		2751162.00	0.00	2751162.00	24623741.00	0.00	24623741.00
				04	337	03	32	29	Plan		13442565.00	0.00	13442565.00	20754025.00	0.00	20754025.00
				MH TOT							16193727.00	0.00	16193727.00	45377766.00	0.00	45377766.00
			5054	03	337	03	03	24	Plan		1659023.00	0.00	1659023.00	3029948.00	0.00	3029948.00
				03	799	03	00	37	Plan		5287747.00	0.00	5287747.00	11285283.00	0.00	11285283.00
				03	799	04	04	37	Plan		-4910639.00	0.00	-4910639.00	-7383514.00	0.00	-7383514.00
				MH TOT							2036131.00	0.00	2036131.00	6931717.00	0.00	6931717.00
				GRNT TOT							18229858.00	0.00	18229858.00	52309483.00	0.00	52309483.00
		0083	5054	04	789	14	00	24	Plan		124853.00	0.00	124853.00	131629.00	0.00	131629.00
				MH TOT							124853.00	0.00	124853.00	131629.00	0.00	131629.00
				GRNT TOT							124853.00	0.00	124853.00	131629.00	0.00	131629.00
		DIV TOT									19791332.00	0.00	29610427.00	57228346.00	0.00	88778127.00
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1208888.00	0.00	0.00	4762582.00
				MH TOT							0.00	0.00	1208888.00	0.00	0.00	4762582.00
			8782	00	102	01	01	xx	None		0.00	0.00	963000.00	0.00	0.00	1934734.00
				MH TOT							0.00	0.00	963000.00	0.00	0.00	1934734.00
				GRNT TOT							0.00	0.00	2171888.00	0.00	0.00	6697316.00
		0055	2059	80	053	06	00	29	Plan		37226.00	0.00	37226.00	37226.00	0.00	37226.00
				MH TOT							37226.00	0.00	37226.00	37226.00	0.00	37226.00
				GRNT TOT							37226.00	0.00	37226.00	37226.00	0.00	37226.00
		0057	5054	04	101	04	21	24	Plan		1026967.00	0.00	1026967.00	1026967.00	0.00	1026967.00
				MH TOT							1026967.00	0.00	1026967.00	1026967.00	0.00	1026967.00
				GRNT TOT							1026967.00	0.00	1026967.00	1026967.00	0.00	1026967.00
		0058	3054	04	337	03	01	29	Plan		70700.00	0.00	70700.00	2063700.00	0.00	2063700.00
				04	337	03	32	29	Plan		3726537.00	0.00	3726537.00	5741487.00	0.00	5741487.00
				04	337	05	00	29	Plan		3336821.00	0.00	3336821.00	3336821.00	0.00	3336821.00
				MH TOT							7134058.00	0.00	7134058.00	11142008.00	0.00	11142008.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
290	CONST DIV FIROZABAD	0058	5054	04	337	13	18	24	Plan		4488562.00	0.00	4488562.00	4488562.00	0.00	4488562.00
				03	799	03	00	37	Plan		3403721.00	0.00	3403721.00	3392663.00	0.00	3392663.00
				03	799	04	04	37	Plan		-841706.00	0.00	-841706.00	-3839387.00	0.00	-3839387.00
				MH TOT							7050577.00	0.00	7050577.00	4041838.00	0.00	4041838.00
									GRNT TOT		14184635.00	0.00	14184635.00	15183846.00	0.00	15183846.00
		0083	5054	04	789	14	00	24	Plan		424000.00	0.00	424000.00	424000.00	0.00	424000.00
				MH TOT							424000.00	0.00	424000.00	424000.00	0.00	424000.00
									GRNT TOT		424000.00	0.00	424000.00	424000.00	0.00	424000.00
		DIV TOT									15672828.00	0.00	17844716.00	16672039.00	0.00	23369355.00
291	CONST DIV 2 PWD FIROZABAD	0057	5054	04	101	04	03	24	Plan		3126000.00	0.00	3126000.00	3126000.00	0.00	3126000.00
				MH TOT							3126000.00	0.00	3126000.00	3126000.00	0.00	3126000.00
									GRNT TOT		3126000.00	0.00	3126000.00	3126000.00	0.00	3126000.00
		0058	3054	04	337	03	01	29	Plan		4776000.00	0.00	4776000.00	7080000.00	0.00	7080000.00
				04	337	03	32	29	Plan		3486329.00	0.00	3486329.00	7321000.00	0.00	7321000.00
				MH TOT							8262329.00	0.00	8262329.00	14401000.00	0.00	14401000.00
			5054	04	337	99	00	24	Plan		841000.00	0.00	841000.00	841000.00	0.00	841000.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		398732.00	0.00	398732.00	398732.00	0.00	398732.00
				MH TOT							1239732.00	0.00	1239732.00	1239732.00	0.00	1239732.00
									GRNT TOT		9502061.00	0.00	9502061.00	15640732.00	0.00	15640732.00
		DIV TOT									12628061.00	0.00	12628061.00	18766732.00	0.00	18766732.00
296	PROV DIV GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9878845.00	0.00	0.00	21340768.00
				MH TOT							0.00	0.00	9878845.00	0.00	0.00	21340768.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	851832.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	851832.00
			8782	00	102	01	01	xx	None		0.00	0.00	771500.00	0.00	0.00	17771500.00
				MH TOT							0.00	0.00	771500.00	0.00	0.00	17771500.00
									GRNT TOT		0.00	0.00	10650345.00	0.00	0.00	39964100.00
		0058	3054	04	337	03	01	29	Plan		240000.00	0.00	240000.00	240000.00	0.00	240000.00
				04	337	03	32	29	Plan		1825621.00	0.00	1825621.00	6836453.00	0.00	6836453.00
				04	337	05	00	29	Plan		10489149.00	0.00	10489149.00	16214877.00	0.00	16214877.00
				MH TOT							12554770.00	0.00	12554770.00	23291330.00	0.00	23291330.00
			5054	04	337	13	18	24	Plan		159480.00	0.00	159480.00	159480.00	0.00	159480.00
				04	337	13	34	24	Plan		-72000.00	0.00	-72000.00	241200.00	0.00	241200.00
				04	337	17	00	24	Plan		6985959.00	0.00	6985959.00	10499166.00	0.00	10499166.00
				04	337	83	00	24	Plan		22121991.00	0.00	22121991.00	22121991.00	0.00	22121991.00
				03	799	03	00	37	Plan		635273.00	0.00	635273.00	2999770.00	0.00	2999770.00
				03	799	04	04	37	Plan		-471425.00	0.00	-471425.00	-2069339.00	0.00	-2069339.00
				MH TOT							29359278.00	0.00	29359278.00	33952268.00	0.00	33952268.00
									GRNT TOT		41914048.00	0.00	41914048.00	57243598.00	0.00	57243598.00
		DIV TOT									41914048.00	0.00	52564393.00	57243598.00	0.00	97207698.00
302	CONST DIV 2 GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4685977.00	0.00	0.00	28363789.00
				MH TOT							0.00	0.00	4685977.00	0.00	0.00	28363789.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	116776.00	0.00	0.00	247011.00
				MH TOT							0.00	0.00	116776.00	0.00	0.00	247011.00
			8782	00	102	01	01	xx	None		0.00	0.00	4611348.00	0.00	0.00	36165038.00
				MH TOT							0.00	0.00	4611348.00	0.00	0.00	36165038.00

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

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
302	CONST DIV 2 GHAZIABAD	0000							GRNT TOT		0.00	0.00	9414101.00	0.00	0.00	64775838.00
		0055	2216	01	700	05	00	29	Plan		351924.00	0.00	351924.00	351924.00	0.00	351924.00
				MH TOT							351924.00	0.00	351924.00	351924.00	0.00	351924.00
									GRNT TOT		351924.00	0.00	351924.00	351924.00	0.00	351924.00
		0058	3054	04	337	03	01	29	Plan		3694091.00	0.00	3694091.00	15814465.00	0.00	15814465.00
				04	337	03	32	29	Plan		1356151.00	0.00	1356151.00	13968396.00	0.00	13968396.00
				04	337	05	00	29	Plan		1285614.00	0.00	1285614.00	21063037.00	0.00	21063037.00
				MH TOT							6335856.00	0.00	6335856.00	50845898.00	0.00	50845898.00
			5054	04	337	86	00	24	Plan		104926.00	0.00	104926.00	8444564.00	0.00	8444564.00
				03	799	03	00	37	Plan		-654950.00	0.00	-654950.00	8789971.00	0.00	8789971.00
				03	799	04	04	37	Plan		-658123.00	0.00	-658123.00	-13498606.00	0.00	-13498606.00
				04	800	04	21	24	Plan		2075000.00	0.00	2075000.00	2075000.00	0.00	2075000.00
				MH TOT							866853.00	0.00	866853.00	5810929.00	0.00	5810929.00
									GRNT TOT		7202709.00	0.00	7202709.00	56656827.00	0.00	56656827.00
		DIV TOT									7554633.00	0.00	16968734.00	57008751.00	0.00	121784589.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1341315.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1341315.00
			8658	00	101	19	02	xx	None		0.00	0.00	271240.00	0.00	0.00	959351.00
				MH TOT							0.00	0.00	271240.00	0.00	0.00	959351.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5500.00
									GRNT TOT		0.00	0.00	271240.00	0.00	0.00	2306166.00
		0058	5054	03	799	03	00	37	Plan		-76440.00	0.00	-76440.00	-33485.00	0.00	-33485.00
				03	799	04	04	37	Plan		100947.00	0.00	100947.00	89733.00	0.00	89733.00
				MH TOT							24507.00	0.00	24507.00	56248.00	0.00	56248.00
									GRNT TOT		24507.00	0.00	24507.00	56248.00	0.00	56248.00
		DIV TOT									24507.00	0.00	295747.00	56248.00	0.00	2362414.00
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4863462.00	0.00	0.00	26592105.00
				MH TOT							0.00	0.00	4863462.00	0.00	0.00	26592105.00
			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	2697400.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2697400.00
									GRNT TOT		0.00	0.00	4863462.00	0.00	0.00	29294505.00
		0058	3054	04	337	03	01	29	Plan		2557726.00	0.00	2557726.00	12630488.00	0.00	12630488.00
				04	337	03	32	29	Plan		1483847.00	0.00	1483847.00	2502086.00	0.00	2502086.00
				04	337	05	00	29	Plan		810520.00	0.00	810520.00	810520.00	0.00	810520.00
				MH TOT							4852093.00	0.00	4852093.00	15943094.00	0.00	15943094.00
			5054	04	337	13	18	24	Plan		1675097.00	0.00	1675097.00	4068418.00	0.00	4068418.00
				04	337	66	00	24	Plan		1646000.00	0.00	1646000.00	1646000.00	0.00	1646000.00
				03	799	03	00	37	Plan		-399548.00	0.00	-399548.00	10496422.00	0.00	10496422.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-280391.00	0.00	-280391.00
				MH TOT							2921549.00	0.00	2921549.00	15930449.00	0.00	15930449.00
									GRNT TOT		7773642.00	0.00	7773642.00	31873543.00	0.00	31873543.00
		DIV TOT									7773642.00	0.00	12637104.00	31873543.00	0.00	61168048.00
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28990882.00	0.00	0.00	88046180.00
				MH TOT							0.00	0.00	28990882.00	0.00	0.00	88046180.00

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
311	PROV DIV GHAZIPUR	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	31361865.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	31361865.00
										GRNT TOT		0.00	0.00	28990882.00	0.00	0.00	119408045.00
	0057	5054	04	101	04	21	24		Plan		16647305.00	0.00	16647305.00	17310099.00	0.00	17310099.00	
				MH TOT								16647305.00	0.00	16647305.00	17310099.00	0.00	17310099.00
										GRNT TOT		16647305.00	0.00	16647305.00	17310099.00	0.00	17310099.00
	0058	3054	04	337	03	01	29		Plan		31579052.00	0.00	31579052.00	58584713.00	0.00	58584713.00	
			04	337	03	32	29		Plan		99961505.00	0.00	99961505.00	107085676.00	0.00	107085676.00	
			04	337	05	00	29		Plan		3015207.00	0.00	3015207.00	6684624.00	0.00	6684624.00	
			MH TOT								134555764.00	0.00	134555764.00	172355013.00	0.00	172355013.00	
		5054	04	337	13	18	24		Plan		442727.00	0.00	442727.00	915047.00	0.00	915047.00	
			04	337	15	00	24		Plan		35375796.00	0.00	35375796.00	40637850.00	0.00	40637850.00	
			04	337	58	00	24		Plan		22390387.00	0.00	22390387.00	23851194.00	0.00	23851194.00	
			04	337	99	00	24		Plan		3827675.00	0.00	3827675.00	3827675.00	0.00	3827675.00	
			03	799	03	00	37		None		0.00	0.00	0.00	9058369.00	0.00	9058369.00	
			03	799	03	00	37		Plan		5947198.00	0.00	5947198.00	-1290747.00	0.00	-1290747.00	
			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	-1301543.00	0.00	-1301543.00	
			MH TOT								67983783.00	0.00	67983783.00	66639476.00	0.00	66639476.00	
									GRNT TOT		202539547.00	0.00	202539547.00	238994489.00	0.00	238994489.00	
			DIV TOT								219186852.00	0.00	248177734.00	256304588.00	0.00	375712633.00	
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18346234.00	0.00	0.00	80490348.00	
				MH TOT								0.00	0.00	18346234.00	0.00	0.00	80490348.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	35000000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	35000000.00
										GRNT TOT		0.00	0.00	18346234.00	0.00	0.00	115490348.00
	0057	5054	04	101	04	21	24		Plan		1834464.00	0.00	1834464.00	1834464.00	0.00	1834464.00	
			MH TOT								1834464.00	0.00	1834464.00	1834464.00	0.00	1834464.00	
									GRNT TOT		1834464.00	0.00	1834464.00	1834464.00	0.00	1834464.00	
	0058	3054	04	337	03	01	29		Plan		1730174.00	0.00	1730174.00	4462765.00	0.00	4462765.00	
			04	337	03	32	29		Plan		0.00	0.00	0.00	3123673.00	0.00	3123673.00	
			04	337	05	00	29		Plan		7061319.00	0.00	7061319.00	23779849.00	0.00	23779849.00	
			MH TOT								8791493.00	0.00	8791493.00	31366287.00	0.00	31366287.00	
		5054	03	337	03	03	24		Plan		0.00	0.00	0.00	2582640.00	0.00	2582640.00	
			04	337	13	23	24		Plan		0.00	0.00	0.00	10417015.00	0.00	10417015.00	
			04	337	13	32	24		Plan		0.00	0.00	0.00	545380.00	0.00	545380.00	
			04	337	15	00	24		Plan		0.00	0.00	0.00	412423.00	0.00	412423.00	
			04	337	18	00	24		Plan		2917515.00	0.00	2917515.00	4872117.00	0.00	4872117.00	
			04	337	58	00	24		Plan		8828335.00	0.00	8828335.00	9068615.00	0.00	9068615.00	
			03	799	03	00	37		Plan		0.00	0.00	0.00	2805451.00	0.00	2805451.00	
			03	799	04	04	37		Plan		-829236.00	0.00	-829236.00	20980953.00	0.00	20980953.00	
			MH TOT								10916614.00	0.00	10916614.00	51684594.00	0.00	51684594.00	
									GRNT TOT		19708107.00	0.00	19708107.00	83050881.00	0.00	83050881.00	
			DIV TOT								21542571.00	0.00	39888805.00	84885345.00	0.00	200375693.00	
315	CONST DIV 3PWD GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	651726.00	0.00	0.00	11063865.00	
				MH TOT								0.00	0.00	651726.00	0.00	0.00	11063865.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	4371.00	0.00	0.00	98830.00	

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020					PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
315	CONST DIV 3PWD GHAZIPUR	0000	8671	MH	TOT					0.00	0.00	4371.00	0.00	0.00	98830.00
								GRNT	TOT	0.00	0.00	656097.00	0.00	0.00	11162695.00
		0057	3054	04	800	03	00	29	Plan	863430.00	0.00	863430.00	863430.00	0.00	863430.00
				MH	TOT					863430.00	0.00	863430.00	863430.00	0.00	863430.00
								GRNT	TOT	863430.00	0.00	863430.00	863430.00	0.00	863430.00
		0058	3054	04	337	03	01	29	Plan	1494466.00	0.00	1494466.00	10476747.00	0.00	10476747.00
				04	337	03	32	29	Plan	5450698.00	0.00	5450698.00	13841387.00	0.00	13841387.00
				04	337	05	00	29	Plan	11003587.00	0.00	11003587.00	11003587.00	0.00	11003587.00
				MH	TOT					17948751.00	0.00	17948751.00	35321721.00	0.00	35321721.00
								GRNT	TOT	17948751.00	0.00	17948751.00	35321721.00	0.00	35321721.00
		5054	04	337	15	00	24	Plan	7662339.00	0.00	7662339.00	7662339.00	0.00	7662339.00	
				04	337	58	00	24	Plan	11559144.00	0.00	11559144.00	12501139.00	0.00	12501139.00
				03	799	03	00	37	Plan	6444607.00	0.00	6444607.00	13364335.00	0.00	13364335.00
				03	799	04	04	37	Plan	20133769.00	0.00	20133769.00	24650555.00	0.00	24650555.00
				MH	TOT					45799859.00	0.00	45799859.00	58178368.00	0.00	58178368.00
								GRNT	TOT	45799859.00	0.00	45799859.00	58178368.00	0.00	58178368.00
								GRNT	TOT	63748610.00	0.00	63748610.00	93500089.00	0.00	93500089.00
								DIV	TOT	64612040.00	0.00	65268137.00	94363519.00	0.00	105526214.00
321	PROV DIV GONDA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	4022073.00	0.00	0.00	24365099.00
				MH	TOT					0.00	0.00	4022073.00	0.00	0.00	24365099.00
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	159985250.00
				MH	TOT					0.00	0.00	0.00	0.00	0.00	159985250.00
								GRNT	TOT	0.00	0.00	4022073.00	0.00	0.00	184350349.00
		0058	3054	04	337	03	01	29	Plan	2282256.00	0.00	2282256.00	9087085.00	0.00	9087085.00
				04	337	03	32	29	Plan	2663672.00	0.00	2663672.00	2663672.00	0.00	2663672.00
				MH	TOT					4945928.00	0.00	4945928.00	11750757.00	0.00	11750757.00
								GRNT	TOT	4945928.00	0.00	4945928.00	11750757.00	0.00	11750757.00
		5054	04	337	13	23	24	Plan	9018113.00	0.00	9018113.00	9018113.00	0.00	9018113.00	
				04	337	15	00	24	Plan	26287578.00	0.00	26287578.00	46844424.00	0.00	46844424.00
				04	337	58	00	24	Plan	125143.00	0.00	125143.00	13496155.00	0.00	13496155.00
				04	337	64	00	24	Plan	4378114.00	0.00	4378114.00	4378114.00	0.00	4378114.00
				04	337	96	00	24	Plan	3545596.00	0.00	3545596.00	3545596.00	0.00	3545596.00
				03	799	03	00	37	Plan	6696141.00	0.00	6696141.00	-99247573.00	0.00	-99247573.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	113525157.00	0.00	113525157.00
				MH	TOT					50050685.00	0.00	50050685.00	91559986.00	0.00	91559986.00
								GRNT	TOT	54996613.00	0.00	54996613.00	103310743.00	0.00	103310743.00
								DIV	TOT	54996613.00	0.00	59018686.00	103310743.00	0.00	287661092.00
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	11454369.00	0.00	0.00	53091097.00
				MH	TOT					0.00	0.00	11454369.00	0.00	0.00	53091097.00
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5505000.00
				MH	TOT					0.00	0.00	0.00	0.00	0.00	5505000.00
								GRNT	TOT	0.00	0.00	11454369.00	0.00	0.00	58596097.00
		0055	2216	01	700	05	00	29	Plan	980072.00	0.00	980072.00	980072.00	0.00	980072.00
				MH	TOT					980072.00	0.00	980072.00	980072.00	0.00	980072.00
								GRNT	TOT	980072.00	0.00	980072.00	980072.00	0.00	980072.00
		0057	5054	04	101	04	03	24	Plan	1704494.00	0.00	1704494.00	5290061.00	0.00	5290061.00
				MH	TOT					1704494.00	0.00	1704494.00	5290061.00	0.00	5290061.00
								GRNT	TOT	1704494.00	0.00	1704494.00	5290061.00	0.00	5290061.00
		0058	3054	04	337	03	01	29	Plan	6225027.00	0.00	6225027.00	13249014.00	0.00	13249014.00
				04	337	03	32	29	Plan	0.00	0.00	0.00	142321.00	0.00	142321.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
322	CONST DIV 2 GONDA	0058	3054	04	337	05	00	29	Plan		7579678.00	0.00	7579678.00	7579678.00	0.00	7579678.00	
				MH TOT							13804705.00	0.00	13804705.00	20971013.00	0.00	20971013.00	
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	27120320.00	0.00	27120320.00	
				03	337	13	47	24	Plan		4803936.00	0.00	4803936.00	17231550.00	0.00	17231550.00	
				04	337	15	00	24	Plan		94208661.00	0.00	94208661.00	130508963.00	0.00	130508963.00	
				04	337	58	00	24	Plan		49581092.00	0.00	49581092.00	59720293.00	0.00	59720293.00	
				04	337	66	00	24	Plan		2167000.00	0.00	2167000.00	2715138.00	0.00	2715138.00	
				04	337	99	00	24	Plan		2875286.00	0.00	2875286.00	4396264.00	0.00	4396264.00	
				03	799	03	00	37	Plan		19651790.00	0.00	19651790.00	-130177080.00	0.00	-130177080.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	162306106.00	0.00	162306106.00	
				MH TOT							173287765.00	0.00	173287765.00	273821554.00	0.00	273821554.00	
				GRNT TOT							187092470.00	0.00	187092470.00	294792567.00	0.00	294792567.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	7360000.00	0.00	7360000.00	
				04	789	20	00	24	Plan		0.00	0.00	0.00	965223.00	0.00	965223.00	
				MH TOT							0.00	0.00	0.00	8325223.00	0.00	8325223.00	
				GRNT TOT							0.00	0.00	0.00	8325223.00	0.00	8325223.00	
		DIV TOT										189777036.00	0.00	201231405.00	309387923.00	0.00	367984020.00
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1850251.00	0.00	0.00	38065610.00	
				MH TOT							0.00	0.00	1850251.00	0.00	0.00	38065610.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2822300.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2822300.00	
				GRNT TOT							0.00	0.00	1850251.00	0.00	0.00	40887910.00	
		0058	3054	04	337	03	01	29	Plan		1547813.00	0.00	1547813.00	4831196.00	0.00	4831196.00	
				04	337	03	32	29	Plan		7291516.00	0.00	7291516.00	9927835.00	0.00	9927835.00	
				MH TOT							8839329.00	0.00	8839329.00	14759031.00	0.00	14759031.00	
			5054	04	337	15	00	24	Plan		62656291.00	0.00	62656291.00	108404205.00	0.00	108404205.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	1804492.00	0.00	1804492.00	
				04	337	64	00	24	Plan		4857960.00	0.00	4857960.00	17105617.00	0.00	17105617.00	
				04	337	83	00	24	Plan		23204903.00	0.00	23204903.00	37701523.00	0.00	37701523.00	
				04	337	96	00	24	Plan		1099000.00	0.00	1099000.00	1099000.00	0.00	1099000.00	
				04	337	99	00	24	Plan		-1032374.00	0.00	-1032374.00	1595867.00	0.00	1595867.00	
				03	799	03	00	37	Plan		-2716278.00	0.00	-2716278.00	-40274124.00	0.00	-40274124.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	37557846.00	0.00	37557846.00	
				MH TOT							88069502.00	0.00	88069502.00	164994426.00	0.00	164994426.00	
				GRNT TOT							96908831.00	0.00	96908831.00	179753457.00	0.00	179753457.00	
		DIV TOT										96908831.00	0.00	98759082.00	179753457.00	0.00	220641367.00
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30819316.00	0.00	0.00	116820447.00	
				MH TOT							0.00	0.00	30819316.00	0.00	0.00	116820447.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	400170.00	0.00	0.00	1670024.00	
				MH TOT							0.00	0.00	400170.00	0.00	0.00	1670024.00	
			8782	00	102	01	01	xx	None		0.00	0.00	12200000.00	0.00	0.00	87279585.00	
				MH TOT							0.00	0.00	12200000.00	0.00	0.00	87279585.00	
				GRNT TOT							0.00	0.00	43419486.00	0.00	0.00	205770056.00	
		0057	3054	04	800	03	00	29	Plan		959920.00	0.00	959920.00	959920.00	0.00	959920.00	
				MH TOT							959920.00	0.00	959920.00	959920.00	0.00	959920.00	
				GRNT TOT							959920.00	0.00	959920.00	959920.00	0.00	959920.00	
		0058	3054	04	337	03	01	29	Plan		-568000.00	0.00	-568000.00	4755810.00	0.00	4755810.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
331	PROV DIV GORAKHPUR	0058	3054	04	337	03	32	29	Plan		18276314.00	0.00	18276314.00	27855577.00	0.00	27855577.00
				04	337	05	00	29	Plan		7144305.00	0.00	7144305.00	58835173.00	0.00	58835173.00
				MH TOT							24852619.00	0.00	24852619.00	91446560.00	0.00	91446560.00
			5054	03	337	03	03	24	Plan		16637417.00	0.00	16637417.00	132519148.00	0.00	132519148.00
				03	337	03	06	24	Plan		311576.00	0.00	311576.00	311576.00	0.00	311576.00
				03	337	86	00	24	Plan		8921418.00	0.00	8921418.00	8921418.00	0.00	8921418.00
				04	337	13	48	24	Plan		147298.00	0.00	147298.00	14070804.00	0.00	14070804.00
				03	799	03	00	37	Plan		-2654597.00	0.00	-2654597.00	3581531.00	0.00	3581531.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3972837.00	0.00	-3972837.00
				04	800	04	21	24	Plan		-4586978.00	0.00	-4586978.00	0.00	0.00	0.00
				MH TOT							18776134.00	0.00	18776134.00	155431640.00	0.00	155431640.00
									GRNT TOT		43628753.00	0.00	43628753.00	246878200.00	0.00	246878200.00
			DIV TOT								44588673.00	0.00	88008159.00	247838120.00	0.00	453608176.00
332	CONST DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	44204964.00	0.00	0.00	86393414.00
				MH TOT							0.00	0.00	44204964.00	0.00	0.00	86393414.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	23708.00	0.00	0.00	432028.00
				MH TOT							0.00	0.00	23708.00	0.00	0.00	432028.00
			8782	00	102	01	01	xx	None		0.00	0.00	494890.00	0.00	0.00	22195016.00
				MH TOT							0.00	0.00	494890.00	0.00	0.00	22195016.00
									GRNT TOT		0.00	0.00	44723562.00	0.00	0.00	109020458.00
		0055	2059	80	053	06	00	29	Plan		1003557.00	0.00	1003557.00	1293236.00	0.00	1293236.00
				MH TOT							1003557.00	0.00	1003557.00	1293236.00	0.00	1293236.00
									GRNT TOT		1003557.00	0.00	1003557.00	1293236.00	0.00	1293236.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	197938.00	0.00	197938.00
				MH TOT							0.00	0.00	0.00	197938.00	0.00	197938.00
			5054	04	101	34	00	24	Plan		0.00	0.00	0.00	1526971.00	0.00	1526971.00
				MH TOT							0.00	0.00	0.00	1526971.00	0.00	1526971.00
									GRNT TOT		0.00	0.00	0.00	1724909.00	0.00	1724909.00
		0058	3054	04	337	03	01	29	Plan		6708077.00	0.00	6708077.00	20202247.00	0.00	20202247.00
				04	337	03	32	29	Plan		11214027.00	0.00	11214027.00	31466545.00	0.00	31466545.00
				04	337	05	00	29	Plan		52040424.00	0.00	52040424.00	112145641.00	0.00	112145641.00
				MH TOT							69962528.00	0.00	69962528.00	163814433.00	0.00	163814433.00
			5054	03	337	03	03	24	Plan		33841633.00	0.00	33841633.00	214952648.00	0.00	214952648.00
				04	337	15	00	24	Plan		9787027.00	0.00	9787027.00	9826742.00	0.00	9826742.00
				04	337	58	00	24	Plan		39203870.00	0.00	39203870.00	84462977.00	0.00	84462977.00
				04	337	64	00	24	Plan		226259.00	0.00	226259.00	226259.00	0.00	226259.00
				04	337	83	00	24	Plan		2488879.00	0.00	2488879.00	2488879.00	0.00	2488879.00
				04	337	96	00	24	Plan		2331319.00	0.00	2331319.00	2331319.00	0.00	2331319.00
				03	799	03	00	37	Plan		3596206.00	0.00	3596206.00	13583102.00	0.00	13583102.00
				03	799	04	04	37	Plan		1998771.00	0.00	1998771.00	-7931659.00	0.00	-7931659.00
				MH TOT							93473964.00	0.00	93473964.00	319940267.00	0.00	319940267.00
									GRNT TOT		163436492.00	0.00	163436492.00	483754700.00	0.00	483754700.00
			DIV TOT								164440049.00	0.00	209163611.00	486772845.00	0.00	595793303.00
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3409439.00	0.00	0.00	19096502.00
				MH TOT							0.00	0.00	3409439.00	0.00	0.00	19096502.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	295467.00	0.00	0.00	296267.00
				MH TOT							0.00	0.00	295467.00	0.00	0.00	296267.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
334	E & M DIV GORAKHPUR	0000	8782	00	102	01	01	xx	None		0.00	0.00	4983800.00	0.00	0.00	12439927.00
				MH TOT						0.00	0.00	4983800.00	0.00	0.00	12439927.00	
				GRNT TOT						0.00	0.00	8688706.00	0.00	0.00	31832696.00	
		DIV TOT						0.00	0.00	8688706.00	0.00	0.00	31832696.00			
335	TY D C U (NH) 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	161684.00	0.00	0.00	919372.00
				MH TOT						0.00	0.00	161684.00	0.00	0.00	919372.00	
			8658	00	101	19	02	xx	None		0.00	0.00	5078364.00	0.00	0.00	9390767.00
				00	107	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	-197084.64
				MH TOT						0.00	0.00	5078364.00	0.00	0.00	9193682.36	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	73503.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	73503.00	
				GRNT TOT						0.00	0.00	5240048.00	0.00	0.00	10186557.36	
		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	5240048.00	-2160571.82	0.00	8025985.54			
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	41349892.00	0.00	0.00	146793373.00
				MH TOT						0.00	0.00	41349892.00	0.00	0.00	146793373.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	2325.00	0.00	0.00	319475.00
				MH TOT						0.00	0.00	2325.00	0.00	0.00	319475.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	123758349.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	123758349.00	
				GRNT TOT						0.00	0.00	41352217.00	0.00	0.00	270871197.00	
		0058	3054	04	337	03	01	29	Plan		2023767.00	0.00	2023767.00	5781244.00	0.00	5781244.00
				04	337	03	32	29	Plan		11101478.00	0.00	11101478.00	33104114.00	0.00	33104114.00
				04	337	05	00	29	Plan		927792.00	0.00	927792.00	27578806.00	0.00	27578806.00
				MH TOT						14053037.00	0.00	14053037.00	66464164.00	0.00	66464164.00	
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	23041667.00	0.00	23041667.00
				04	337	58	00	24	Plan		45768669.00	0.00	45768669.00	154335168.00	0.00	154335168.00
				03	799	03	00	37	Plan		4522384.00	0.00	4522384.00	4558741.00	0.00	4558741.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-25685457.00	0.00	-25685457.00
				MH TOT						50291053.00	0.00	50291053.00	156250119.00	0.00	156250119.00	
				GRNT TOT						64344090.00	0.00	64344090.00	222714283.00	0.00	222714283.00	
		0083	5054	04	789	13	00	24	Plan		97666.00	0.00	97666.00	7996655.00	0.00	7996655.00
				MH TOT						97666.00	0.00	97666.00	7996655.00	0.00	7996655.00	
				GRNT TOT						97666.00	0.00	97666.00	7996655.00	0.00	7996655.00	
		DIV TOT						64441756.00	0.00	105793973.00	230710938.00	0.00	501582135.00			
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4480305.00	0.00	0.00	25565275.00
				MH TOT						0.00	0.00	4480305.00	0.00	0.00	25565275.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	107404.00	0.00	0.00	221595.00
				MH TOT						0.00	0.00	107404.00	0.00	0.00	221595.00	
			8782	00	102	01	01	xx	None		0.00	0.00	180000.00	0.00	0.00	68970375.00
				MH TOT						0.00	0.00	180000.00	0.00	0.00	68970375.00	
				GRNT TOT						0.00	0.00	4767709.00	0.00	0.00	94757245.00	
		0058	3054	04	337	03	01	29	Plan		996152.00	0.00	996152.00	5270528.00	0.00	5270528.00
				04	337	03	32	29	Plan		1073879.00	0.00	1073879.00	4207724.00	0.00	4207724.00
				04	337	05	00	29	Plan		458203.00	0.00	458203.00	458203.00	0.00	458203.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
341	PROV DIV HAMIRPUR	0058	3054	MH TOT						2528234.00	0.00	2528234.00	9936455.00	0.00	9936455.00	
			5054	04	337	13	23	24	Plan		2969440.00	0.00	2969440.00	2969440.00	0.00	2969440.00
				04	337	58	00	24	Plan		602840.00	0.00	602840.00	602840.00	0.00	602840.00
				03	799	03	00	37	Plan		437497.00	0.00	437497.00	908256.00	0.00	908256.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5697438.00	0.00	-5697438.00
				MH TOT						4009777.00	0.00	4009777.00	-1216902.00	0.00	-1216902.00	
				GRNT TOT						6538011.00	0.00	6538011.00	8719553.00	0.00	8719553.00	
		0083	5054	04	789	13	00	24	Plan		1372523.00	0.00	1372523.00	1372523.00	0.00	1372523.00
				MH TOT						1372523.00	0.00	1372523.00	1372523.00	0.00	1372523.00	
				GRNT TOT						1372523.00	0.00	1372523.00	1372523.00	0.00	1372523.00	
		DIV TOT								7910534.00	0.00	12678243.00	10092076.00	0.00	104849321.00	
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4828293.00	0.00	0.00	10680626.00
				MH TOT						0.00	0.00	4828293.00	0.00	0.00	10680626.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	138035.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	138035.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	12781299.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	12781299.00	
				GRNT TOT						0.00	0.00	4828293.00	0.00	0.00	23599960.00	
		0058	3054	04	337	03	01	29	Plan		662200.00	0.00	662200.00	7072223.00	0.00	7072223.00
				04	337	03	32	29	Plan		4966500.00	0.00	4966500.00	5535792.00	0.00	5535792.00
				04	337	05	00	29	Plan		554389.00	0.00	554389.00	12928091.00	0.00	12928091.00
				MH TOT						6183089.00	0.00	6183089.00	25536106.00	0.00	25536106.00	
			5054	03	337	03	03	24	Plan		31119386.00	0.00	31119386.00	48921673.00	0.00	48921673.00
				04	337	15	00	24	Plan		2948990.00	0.00	2948990.00	34774608.00	0.00	34774608.00
				04	337	83	00	24	Plan		97489980.00	0.00	97489980.00	148470923.00	0.00	148470923.00
				03	799	03	00	37	Plan		-4976532.00	0.00	-4976532.00	2782271.00	0.00	2782271.00
				03	799	04	04	37	Plan		-1200208.00	0.00	-1200208.00	-6864496.00	0.00	-6864496.00
				MH TOT						125381616.00	0.00	125381616.00	228084979.00	0.00	228084979.00	
				GRNT TOT						131564705.00	0.00	131564705.00	253621085.00	0.00	253621085.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	4242000.00	0.00	4242000.00
				MH TOT						0.00	0.00	0.00	4242000.00	0.00	4242000.00	
				GRNT TOT						0.00	0.00	0.00	4242000.00	0.00	4242000.00	
		DIV TOT								131564705.00	0.00	136392998.00	257863085.00	0.00	281463045.00	
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9905623.00	0.00	0.00	19328577.00
				MH TOT						0.00	0.00	9905623.00	0.00	0.00	19328577.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	97636.00	0.00	0.00	108936.00
				MH TOT						0.00	0.00	97636.00	0.00	0.00	108936.00	
			8782	00	102	01	01	xx	None		0.00	0.00	126000.00	0.00	0.00	14338355.00
				MH TOT						0.00	0.00	126000.00	0.00	0.00	14338355.00	
				GRNT TOT						0.00	0.00	10129259.00	0.00	0.00	33775868.00	
		0057	5054	04	101	04	21	24	Plan		4564839.00	0.00	4564839.00	4564839.00	0.00	4564839.00
				MH TOT						4564839.00	0.00	4564839.00	4564839.00	0.00	4564839.00	
				GRNT TOT						4564839.00	0.00	4564839.00	4564839.00	0.00	4564839.00	
		0058	3054	04	337	03	01	29	Plan		1631928.00	0.00	1631928.00	2284756.00	0.00	2284756.00
				04	337	03	32	29	Plan		37418994.00	0.00	37418994.00	38969921.00	0.00	38969921.00
				04	337	05	00	29	Plan		9632378.00	0.00	9632378.00	9632378.00	0.00	9632378.00
				MH TOT						48683300.00	0.00	48683300.00	50887055.00	0.00	50887055.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
346	PROV DIV HARDOI	0058	5054	04	337	15	00	24	Plan		6838853.00	0.00	6838853.00	6838853.00	0.00	6838853.00	
				03	799	03	00	37	Plan		-10521452.00	0.00	-10521452.00	-11083849.00	0.00	-11083849.00	
				03	799	04	04	37	Plan		863250.00	0.00	863250.00	1167562.00	0.00	1167562.00	
				MH TOT													
											GRNT TOT						
											45863951.00	0.00	45863951.00	47809621.00	0.00	47809621.00	
		0083	5054	04	789	14	00	24	Plan		843812.00	0.00	843812.00	843812.00	0.00	843812.00	
				MH TOT													
											GRNT TOT						
											843812.00	0.00	843812.00	843812.00	0.00	843812.00	
				DIV TOT													
											51272602.00	0.00	61401861.00	53218272.00	0.00	86994140.00	
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28700836.00	0.00	0.00	73682205.60	
				MH TOT													
											0.00	0.00	28700836.00	0.00	0.00	73682205.60	
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	408581.00	
				MH TOT													
											0.00	0.00	0.00	0.00	0.00	408581.00	
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	146717030.00	
				MH TOT													
											0.00	0.00	0.00	0.00	0.00	146717030.00	
				GRNT TOT													
											0.00	0.00	28700836.00	0.00	0.00	220807816.60	
		0057	3054	04	800	03	00	29	Plan		-105402.00	0.00	-105402.00	-101163.00	0.00	-101163.00	
				MH TOT													
											-105402.00	0.00	-105402.00	-101163.00	0.00	-101163.00	
		5054	04	101	04	21	24	Plan			883644.00	0.00	883644.00	883644.00	0.00	883644.00	
				MH TOT													
											883644.00	0.00	883644.00	883644.00	0.00	883644.00	
				GRNT TOT													
											778242.00	0.00	778242.00	782481.00	0.00	782481.00	
		0058	3054	04	337	03	01	29	Plan		6869496.00	0.00	6869496.00	18316162.00	0.00	18316162.00	
				04	337	03	32	29	Plan		5201245.00	0.00	5201245.00	62455684.00	0.00	62455684.00	
				04	337	05	00	29	Plan		545386.00	0.00	545386.00	545386.00	0.00	545386.00	
				MH TOT													
											12616127.00	0.00	12616127.00	81317232.00	0.00	81317232.00	
		5054	04	337	13	18	24	Plan			1435557.00	0.00	1435557.00	1435557.00	0.00	1435557.00	
				04	337	13	23	24	Plan		135219000.00	0.00	135219000.00	135219000.00	0.00	135219000.00	
				04	337	13	48	24	Plan		0.00	0.00	0.00	24886912.00	0.00	24886912.00	
				04	337	58	00	24	Plan		1204978.00	0.00	1204978.00	1204978.00	0.00	1204978.00	
				04	337	64	00	24	Plan		7328910.00	0.00	7328910.00	7328910.00	0.00	7328910.00	
				04	337	96	00	24	Plan		5437877.00	0.00	5437877.00	5437877.00	0.00	5437877.00	
				03	799	03	00	37	Plan		602420.00	0.00	602420.00	2638451.00	0.00	2638451.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3903415.60	0.00	-3903415.60	
				MH TOT													
											151228742.00	0.00	151228742.00	174248269.40	0.00	174248269.40	
				GRNT TOT													
											163844869.00	0.00	163844869.00	255565501.40	0.00	255565501.40	
		0083	5054	04	789	13	00	24	Plan		24354125.00	0.00	24354125.00	24354125.00	0.00	24354125.00	
				MH TOT													
											24354125.00	0.00	24354125.00	24354125.00	0.00	24354125.00	
				GRNT TOT													
											24354125.00	0.00	24354125.00	24354125.00	0.00	24354125.00	
				DIV TOT													
											188977236.00	0.00	217678072.00	280702107.40	0.00	501509924.00	
348	CONST DIV 2 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14398569.00	0.00	0.00	44290241.00	
				MH TOT													
											0.00	0.00	14398569.00	0.00	0.00	44290241.00	
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15024.00	
				MH TOT													
											0.00	0.00	0.00	0.00	0.00	15024.00	
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	75000000.00	
				MH TOT													
											0.00	0.00	0.00	0.00	0.00	75000000.00	
				GRNT TOT													
											0.00	0.00	14398569.00	0.00	0.00	119305265.00	
		0058	3054	04	337	03	01	29	Plan		3600063.00	0.00	3600063.00	3600063.00	0.00	3600063.00	

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
348	CONST DIV 2 HARDOI	0058	3054	04	337	03	32	29	Plan		15624306.00	0.00	15624306.00	27896651.00	0.00	27896651.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	13001529.00	0.00	13001529.00
				MH TOT							19224369.00	0.00	19224369.00	44498243.00	0.00	44498243.00
			5054	04	337	13	23	24	Plan		400839.00	0.00	400839.00	12990265.00	0.00	12990265.00
				04	337	15	00	24	Plan		14757362.00	0.00	14757362.00	14757362.00	0.00	14757362.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	48543695.00	0.00	48543695.00
				03	799	03	00	37	Plan		-13537576.00	0.00	-13537576.00	-16726848.00	0.00	-16726848.00
				03	799	04	04	37	Plan		2750600.00	0.00	2750600.00	-4088534.00	0.00	-4088534.00
				MH TOT							4371225.00	0.00	4371225.00	55475940.00	0.00	55475940.00
				GRNT TOT							23595594.00	0.00	23595594.00	99974183.00	0.00	99974183.00
			DIV TOT							23595594.00	0.00	37994163.00	99974183.00	0.00	219279448.00	
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15032450.00	0.00	0.00	28982670.00
				MH TOT							0.00	0.00	15032450.00	0.00	0.00	28982670.00
			8782	00	102	01	01	xx	None		0.00	0.00	60093262.00	0.00	0.00	61763762.00
				MH TOT							0.00	0.00	60093262.00	0.00	0.00	61763762.00
				GRNT TOT							0.00	0.00	75125712.00	0.00	0.00	90746432.00
		0055	2059	80	053	06	00	29	Plan		550.00	0.00	550.00	550.00	0.00	550.00
				MH TOT							550.00	0.00	550.00	550.00	0.00	550.00
				GRNT TOT							550.00	0.00	550.00	550.00	0.00	550.00
		0058	3054	04	337	03	01	29	Plan		377030.00	0.00	377030.00	2270970.00	0.00	2270970.00
				04	337	03	32	29	Plan		1983283.00	0.00	1983283.00	4542644.00	0.00	4542644.00
				04	337	05	00	29	Plan		7709695.00	0.00	7709695.00	15632581.00	0.00	15632581.00
				MH TOT							10070008.00	0.00	10070008.00	22446195.00	0.00	22446195.00
			5054	03	337	03	03	24	Plan		-1928.00	0.00	-1928.00	-1928.00	0.00	-1928.00
				04	337	13	23	24	Plan		7025313.00	0.00	7025313.00	7948554.00	0.00	7948554.00
				03	799	03	00	37	Plan		4667537.00	0.00	4667537.00	4924105.00	0.00	4924105.00
				03	799	04	04	37	Plan		-419262.00	0.00	-419262.00	-419262.00	0.00	-419262.00
				MH TOT							11271660.00	0.00	11271660.00	12451469.00	0.00	12451469.00
				GRNT TOT							21341668.00	0.00	21341668.00	34897664.00	0.00	34897664.00
			DIV TOT							21342218.00	0.00	96467930.00	34898214.00	0.00	125644646.00	
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4531790.00	0.00	0.00	50206469.00
				MH TOT							0.00	0.00	4531790.00	0.00	0.00	50206469.00
			8782	00	102	01	01	xx	None		0.00	0.00	9205001.00	0.00	0.00	9209501.00
				MH TOT							0.00	0.00	9205001.00	0.00	0.00	9209501.00
				GRNT TOT							0.00	0.00	13736791.00	0.00	0.00	59415970.00
		0058	3054	04	337	03	01	29	Plan		2571432.00	0.00	2571432.00	4232295.00	0.00	4232295.00
				04	337	03	32	29	Plan		1094953.00	0.00	1094953.00	1655923.00	0.00	1655923.00
				04	337	05	00	29	Plan		2111055.00	0.00	2111055.00	2111055.00	0.00	2111055.00
				MH TOT							5777440.00	0.00	5777440.00	7999273.00	0.00	7999273.00
			5054	03	337	03	03	24	Plan		245201857.00	0.00	245201857.00	260959857.00	0.00	260959857.00
				03	799	03	00	37	Plan		-2117695.00	0.00	-2117695.00	-31953506.00	0.00	-31953506.00
				03	799	04	04	37	Plan		-1.00	0.00	-1.00	27613477.00	0.00	27613477.00
				MH TOT							243084161.00	0.00	243084161.00	256619828.00	0.00	256619828.00
				GRNT TOT							248861601.00	0.00	248861601.00	264619101.00	0.00	264619101.00
		0083	5054	03	789	03	00	24	Plan		6562395.00	0.00	6562395.00	10804354.00	0.00	10804354.00
				MH TOT							6562395.00	0.00	6562395.00	10804354.00	0.00	10804354.00
				GRNT TOT							6562395.00	0.00	6562395.00	10804354.00	0.00	10804354.00

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 - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
368	CONST DIV 3 ORAI JALAUN	DIV TOT									255423996.00	0.00	269160787.00	275423455.00	0.00	334839425.00
369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	679526.00	0.00	0.00	1658918.00
				MH TOT							0.00	0.00	679526.00	0.00	0.00	1658918.00
			8782	00	102	01	01	xx	None		0.00	0.00	2397000.00	0.00	0.00	2397000.00
				MH TOT							0.00	0.00	2397000.00	0.00	0.00	2397000.00
				GRNT TOT							0.00	0.00	3076526.00	0.00	0.00	4055918.00
		0058	3054	04	337	03	01	29	Plan		1829905.00	0.00	1829905.00	9306509.00	0.00	9306509.00
				04	337	03	32	29	Plan		3465629.00	0.00	3465629.00	3800579.00	0.00	3800579.00
				MH TOT							5295534.00	0.00	5295534.00	13107088.00	0.00	13107088.00
			5054	03	799	03	00	37	Plan		-1627920.00	0.00	-1627920.00	4575077.00	0.00	4575077.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5793252.00	0.00	-5793252.00
				MH TOT							-1627920.00	0.00	-1627920.00	-1218175.00	0.00	-1218175.00
				GRNT TOT							3667614.00	0.00	3667614.00	11888913.00	0.00	11888913.00
		DIV TOT									3667614.00	0.00	6744140.00	11888913.00	0.00	15944831.00
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34115519.00	0.00	0.00	99431013.00
				MH TOT							0.00	0.00	34115519.00	0.00	0.00	99431013.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	6623.00	0.00	0.00	382194.00
				MH TOT							0.00	0.00	6623.00	0.00	0.00	382194.00
			8782	00	102	01	01	xx	None		0.00	0.00	196900.00	0.00	0.00	12396048.00
				MH TOT							0.00	0.00	196900.00	0.00	0.00	12396048.00
				GRNT TOT							0.00	0.00	34319042.00	0.00	0.00	112209255.00
		0055	2059	80	053	06	00	29	Plan		31695.00	0.00	31695.00	31695.00	0.00	31695.00
				MH TOT							31695.00	0.00	31695.00	31695.00	0.00	31695.00
			2216	01	700	05	00	29	Plan		100277.00	0.00	100277.00	100277.00	0.00	100277.00
				MH TOT							100277.00	0.00	100277.00	100277.00	0.00	100277.00
				GRNT TOT							131972.00	0.00	131972.00	131972.00	0.00	131972.00
		0058	3054	04	337	03	01	29	Plan		2643137.00	0.00	2643137.00	3348550.00	0.00	3348550.00
				04	337	03	32	29	Plan		6563496.00	0.00	6563496.00	6783454.00	0.00	6783454.00
				MH TOT							9206633.00	0.00	9206633.00	10132004.00	0.00	10132004.00
			5054	04	337	13	38	24	Plan		635532.00	0.00	635532.00	635532.00	0.00	635532.00
				04	337	58	00	24	Plan		3163230.00	0.00	3163230.00	71056941.00	0.00	71056941.00
				04	337	96	00	24	Plan		11228023.00	0.00	11228023.00	11228023.00	0.00	11228023.00
				03	799	03	00	37	Plan		-5262212.00	0.00	-5262212.00	25682505.00	0.00	25682505.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	78699678.00	0.00	78699678.00
				MH TOT							9764573.00	0.00	9764573.00	187302679.00	0.00	187302679.00
				GRNT TOT							18971206.00	0.00	18971206.00	197434683.00	0.00	197434683.00
		DIV TOT									19103178.00	0.00	53422220.00	197566655.00	0.00	309775910.00
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4187908.00	0.00	0.00	14269555.00
				MH TOT							0.00	0.00	4187908.00	0.00	0.00	14269555.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	36598.00	0.00	0.00	192809.00
				MH TOT							0.00	0.00	36598.00	0.00	0.00	192809.00
			8782	00	102	01	01	xx	None		0.00	0.00	16557.00	0.00	0.00	260631.00
				MH TOT							0.00	0.00	16557.00	0.00	0.00	260631.00
				GRNT TOT							0.00	0.00	4241063.00	0.00	0.00	14722995.00
		0058	3054	04	337	03	01	29	Plan		1165513.00	0.00	1165513.00	7504011.00	0.00	7504011.00
				04	337	03	32	29	Plan		6255441.00	0.00	6255441.00	6255441.00	0.00	6255441.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
378	CONST DIV 2 JAUNPUR	0058	3054	MH TOT						7420954.00	0.00	7420954.00	13759452.00	0.00	13759452.00	
			5054	04	337	13	18	24	Plan		2444794.00	0.00	2444794.00	2444794.00	0.00	2444794.00
				04	337	15	00	24	Plan		45023531.00	0.00	45023531.00	45023531.00	0.00	45023531.00
				04	337	58	00	24	Plan		92575.00	0.00	92575.00	92575.00	0.00	92575.00
				04	337	64	00	24	Plan		6529632.00	0.00	6529632.00	6529632.00	0.00	6529632.00
				03	799	03	00	37	Plan		267055.00	0.00	267055.00	968803.00	0.00	968803.00
				03	799	04	04	37	Plan		-1640813.00	0.00	-1640813.00	-2532539.00	0.00	-2532539.00
				MH TOT						52716774.00	0.00	52716774.00	52526796.00	0.00	52526796.00	
				GRNT TOT						60137728.00	0.00	60137728.00	66286248.00	0.00	66286248.00	
			DIV TOT						60137728.00	0.00	64378791.00	66286248.00	0.00	81009243.00		
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8994971.00	0.00	0.00	11262810.00
				MH TOT						0.00	0.00	8994971.00	0.00	0.00	11262810.00	
			8782	00	102	01	01	xx	None		0.00	0.00	25841.00	0.00	0.00	666911.00
				MH TOT						0.00	0.00	25841.00	0.00	0.00	666911.00	
				GRNT TOT						0.00	0.00	9020812.00	0.00	0.00	11929721.00	
		0055	2059	80	053	06	00	29	Plan		17160.00	0.00	17160.00	17160.00	0.00	17160.00
				MH TOT						17160.00	0.00	17160.00	17160.00	0.00	17160.00	
				GRNT TOT						17160.00	0.00	17160.00	17160.00	0.00	17160.00	
		0058	3054	04	337	03	01	29	Plan		993141.00	0.00	993141.00	1165001.00	0.00	1165001.00
				04	337	03	32	29	Plan		9364777.00	0.00	9364777.00	12609925.00	0.00	12609925.00
				MH TOT						10357918.00	0.00	10357918.00	13774926.00	0.00	13774926.00	
			5054	04	337	15	00	24	Plan		77000.00	0.00	77000.00	77000.00	0.00	77000.00
				04	337	58	00	24	Plan		167705.00	0.00	167705.00	373755.00	0.00	373755.00
				04	337	64	00	24	Plan		1786113.00	0.00	1786113.00	2986173.00	0.00	2986173.00
				04	337	96	00	24	Plan		8025891.00	0.00	8025891.00	8025891.00	0.00	8025891.00
				04	337	99	00	24	Plan		-1068478.00	0.00	-1068478.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		564931.00	0.00	564931.00	-841123.00	0.00	-841123.00
				03	799	04	04	37	Plan		9988760.00	0.00	9988760.00	11140374.00	0.00	11140374.00
				MH TOT						19541922.00	0.00	19541922.00	21762070.00	0.00	21762070.00	
				GRNT TOT						29899840.00	0.00	29899840.00	35536996.00	0.00	35536996.00	
			DIV TOT						29917000.00	0.00	38937812.00	35554156.00	0.00	47483877.00		
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1766393.00	0.00	0.00	6601895.00
				MH TOT						0.00	0.00	1766393.00	0.00	0.00	6601895.00	
			8782	00	102	01	01	xx	None		0.00	0.00	416710.00	0.00	0.00	10009091.00
				MH TOT						0.00	0.00	416710.00	0.00	0.00	10009091.00	
				GRNT TOT						0.00	0.00	2183103.00	0.00	0.00	16610986.00	
		0055	2059	80	053	06	00	29	Plan		956133.00	0.00	956133.00	956133.00	0.00	956133.00
				MH TOT						956133.00	0.00	956133.00	956133.00	0.00	956133.00	
			2216	01	700	05	00	29	Plan		1480454.00	0.00	1480454.00	1480454.00	0.00	1480454.00
				MH TOT						1480454.00	0.00	1480454.00	1480454.00	0.00	1480454.00	
				GRNT TOT						2436587.00	0.00	2436587.00	2436587.00	0.00	2436587.00	
		0058	3054	04	337	03	01	29	Plan		1392786.00	0.00	1392786.00	3782403.00	0.00	3782403.00
				04	337	03	32	29	Plan		1543370.00	0.00	1543370.00	9941951.00	0.00	9941951.00
				04	337	05	00	29	Plan		620707.00	0.00	620707.00	5626624.00	0.00	5626624.00
				MH TOT						3556863.00	0.00	3556863.00	19350978.00	0.00	19350978.00	
			5054	04	337	13	18	24	Plan		66949.00	0.00	66949.00	1580683.00	0.00	1580683.00
				04	337	13	23	24	Plan		79525.00	0.00	79525.00	24124131.00	0.00	24124131.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
387	PROV DIV JHANSI	0058	5054	03	799	03	00	37	Plan		6765207.00	0.00	6765207.00	21942876.00	0.00	21942876.00
				03	799	04	04	37	Plan		-507387.00	0.00	-507387.00	-7990517.00	0.00	-7990517.00
				MH TOT							6404294.00	0.00	6404294.00	39657173.00	0.00	39657173.00
				GRNT TOT							9961157.00	0.00	9961157.00	59008151.00	0.00	59008151.00
		0083	5054	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	6550000.00	0.00	6550000.00
				GRNT TOT							0.00	0.00	0.00	6550000.00	0.00	6550000.00
		DIV TOT														
											12397744.00	0.00	14580847.00	67994738.00	0.00	84605724.00
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18103356.00	0.00	0.00	23865191.00
				MH TOT							0.00	0.00	18103356.00	0.00	0.00	23865191.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	118133.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	118133.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	45193445.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	45193445.00
				GRNT TOT							0.00	0.00	18103356.00	0.00	0.00	69176769.00
		0057	5054	04	101	04	21	24	Plan		4493625.00	0.00	4493625.00	4493625.00	0.00	4493625.00
				MH TOT							4493625.00	0.00	4493625.00	4493625.00	0.00	4493625.00
				GRNT TOT							4493625.00	0.00	4493625.00	4493625.00	0.00	4493625.00
		0058	3054	04	337	03	01	29	Plan		3357605.00	0.00	3357605.00	8966696.00	0.00	8966696.00
				04	337	03	32	29	Plan		2737893.00	0.00	2737893.00	6476770.00	0.00	6476770.00
				04	337	05	00	29	Plan		16139925.00	0.00	16139925.00	20499229.00	0.00	20499229.00
				MH TOT							22235423.00	0.00	22235423.00	35942695.00	0.00	35942695.00
			5054	04	337	13	18	24	Plan		242206.00	0.00	242206.00	242206.00	0.00	242206.00
				04	337	13	38	24	Plan		824218.00	0.00	824218.00	824218.00	0.00	824218.00
				04	337	14	00	24	Plan		2395138.00	0.00	2395138.00	2395138.00	0.00	2395138.00
				03	799	03	00	37	Plan		5797446.00	0.00	5797446.00	22715102.00	0.00	22715102.00
				03	799	04	04	37	Plan		-440931.00	0.00	-440931.00	-1449620.00	0.00	-1449620.00
				04	800	04	21	24	Plan		38314843.00	0.00	38314843.00	48289604.00	0.00	48289604.00
				MH TOT							47132920.00	0.00	47132920.00	73016648.00	0.00	73016648.00
				GRNT TOT							69368343.00	0.00	69368343.00	108959343.00	0.00	108959343.00
		0083	5054	04	789	14	00	24	Plan		1161988.00	0.00	1161988.00	1161988.00	0.00	1161988.00
				MH TOT							1161988.00	0.00	1161988.00	1161988.00	0.00	1161988.00
				GRNT TOT							1161988.00	0.00	1161988.00	1161988.00	0.00	1161988.00
		DIV TOT														
											75023956.00	0.00	93127312.00	114614956.00	0.00	183791725.00
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2896642.00	0.00	0.00	11282201.00
				MH TOT							0.00	0.00	2896642.00	0.00	0.00	11282201.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2000.00
			8782	00	102	01	01	xx	None		0.00	0.00	1504648.00	0.00	0.00	9521648.00
				MH TOT							0.00	0.00	1504648.00	0.00	0.00	9521648.00
				GRNT TOT							0.00	0.00	4401290.00	0.00	0.00	20805849.00
		0055	4059	60	799	04	04	37	Plan		0.00	0.00	0.00	200000.00	0.00	200000.00
				MH TOT							0.00	0.00	0.00	200000.00	0.00	200000.00
				GRNT TOT							0.00	0.00	0.00	200000.00	0.00	200000.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	653760.00	0.00	653760.00
				MH TOT							0.00	0.00	0.00	653760.00	0.00	653760.00
				GRNT TOT							0.00	0.00	0.00	653760.00	0.00	653760.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
391	ELECT & MECH DIV JHANSI	DIV TOT									0.00	0.00	4401290.00	853760.00	0.00	21659609.00
392	NATIONAL HIGHWAY DN JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13316282.00	0.00	0.00	17542314.00
				MH TOT							0.00	0.00	13316282.00	0.00	0.00	17542314.00
			8658	00	101	19	02	xx	None		0.00	0.00	108486.00	0.00	0.00	200329.00
				MH TOT							0.00	0.00	108486.00	0.00	0.00	200329.00
									GRNT TOT		0.00	0.00	13424768.00	0.00	0.00	17742643.00
		DIV TOT									0.00	0.00	13424768.00	0.00	0.00	17742643.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10810154.00	0.00	0.00	18106288.00
				MH TOT							0.00	0.00	10810154.00	0.00	0.00	18106288.00
			8782	00	102	01	01	xx	None		0.00	0.00	2353000.00	0.00	0.00	25078482.00
				MH TOT							0.00	0.00	2353000.00	0.00	0.00	25078482.00
									GRNT TOT		0.00	0.00	13163154.00	0.00	0.00	43184770.00
		DIV TOT									0.00	0.00	13424768.00	0.00	0.00	17742643.00
		0058	3054	04	337	03	01	29	Plan		9606468.00	0.00	9606468.00	14585990.00	0.00	14585990.00
				04	337	03	32	29	Plan		5718124.00	0.00	5718124.00	18683304.00	0.00	18683304.00
				MH TOT							15324592.00	0.00	15324592.00	33269294.00	0.00	33269294.00
			5054	04	337	13	23	24	Plan		44477733.00	0.00	44477733.00	80487584.00	0.00	80487584.00
				03	799	03	00	37	Plan		81226.00	0.00	81226.00	5318971.00	0.00	5318971.00
				03	799	04	04	37	Plan		-59538.00	0.00	-59538.00	-87938.00	0.00	-87938.00
				MH TOT							44499421.00	0.00	44499421.00	85718617.00	0.00	85718617.00
									GRNT TOT		59824013.00	0.00	59824013.00	118987911.00	0.00	118987911.00
		0083	5054	04	789	13	00	24	Plan		12243803.00	0.00	12243803.00	20178317.00	0.00	20178317.00
				MH TOT							12243803.00	0.00	12243803.00	20178317.00	0.00	20178317.00
									GRNT TOT		12243803.00	0.00	12243803.00	20178317.00	0.00	20178317.00
		DIV TOT									72067816.00	0.00	85230970.00	139166228.00	0.00	182350998.00
397	WORLD BANK DIV PWD JHANSI	0058	5054	05	337	97	05	24	Plan		254353216.00	0.00	254353216.00	665477231.00	0.00	665477231.00
				MH TOT							254353216.00	0.00	254353216.00	665477231.00	0.00	665477231.00
									GRNT TOT		254353216.00	0.00	254353216.00	665477231.00	0.00	665477231.00
		DIV TOT									254353216.00	0.00	254353216.00	665477231.00	0.00	665477231.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6492406.00	0.00	0.00	11958419.00
				MH TOT							0.00	0.00	6492406.00	0.00	0.00	11958419.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	37047.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	37047.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	20000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20000.00
									GRNT TOT		0.00	0.00	6492406.00	0.00	0.00	12015466.00
		0057	5054	04	101	34	00	24	Plan		3940000.00	0.00	3940000.00	3940000.00	0.00	3940000.00
				MH TOT							3940000.00	0.00	3940000.00	3940000.00	0.00	3940000.00
									GRNT TOT		3940000.00	0.00	3940000.00	3940000.00	0.00	3940000.00
		0058	3054	04	337	03	01	29	Plan		6873930.00	0.00	6873930.00	27091563.00	0.00	27091563.00
				04	337	03	32	29	Plan		9203052.00	0.00	9203052.00	50180289.00	0.00	50180289.00
				04	337	05	00	29	Plan		20762464.00	0.00	20762464.00	20816494.00	0.00	20816494.00
				MH TOT							36839446.00	0.00	36839446.00	98088346.00	0.00	98088346.00
			5054	04	337	13	18	24	Plan		466050.00	0.00	466050.00	466050.00	0.00	466050.00
				04	337	13	23	24	Plan		3088888.00	0.00	3088888.00	15284372.00	0.00	15284372.00
				04	337	15	00	24	Plan		7585040.00	0.00	7585040.00	9980591.00	0.00	9980591.00
				04	337	58	00	24	Plan		22976556.00	0.00	22976556.00	23649783.00	0.00	23649783.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
401	PROV DIV AMROHA JYOTIYA F NAGAR	0058	5054	04	337	96	00	24	Plan		176899.00	0.00	176899.00	176899.00	0.00	176899.00				
				03	799	03	00	37	Plan		443628.00	0.00	443628.00	15954975.00	0.00	15954975.00				
				03	799	04	04	37	Plan		-977177.00	0.00	-977177.00	-2213908.00	0.00	-2213908.00				
				MH TOT										33759884.00	0.00	33759884.00	63298762.00	0.00	63298762.00	
					GRNT TOT						70599330.00	0.00	70599330.00	161387108.00	0.00	161387108.00				
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	4166546.00	0.00	4166546.00					
					04	789	16	00	24	Plan		1054208.00	0.00	1054208.00	1054208.00	0.00	1054208.00			
					MH TOT										1054208.00	0.00	1054208.00	5220754.00	0.00	5220754.00
							GRNT TOT								1054208.00	0.00	1054208.00	5220754.00	0.00	5220754.00
	DIV TOT										75593538.00	0.00	82085944.00	170547862.00	0.00	182563328.00				
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2296081.00	0.00	0.00	4562265.00				
				MH TOT										0.00	0.00	2296081.00	0.00	4562265.00		
						GRNT TOT								0.00	0.00	2296081.00	0.00	4562265.00		
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	906066.00	0.00	906066.00					
					04	337	03	32	29	Plan		3001599.00	0.00	3001599.00	24427177.00	0.00	24427177.00			
					04	337	05	00	29	Plan		9648325.00	0.00	9648325.00	9648325.00	0.00	9648325.00			
					MH TOT										12649924.00	0.00	12649924.00	34981568.00	0.00	34981568.00
					5054	04	337	58	00	24	Plan		4097872.00	0.00	4097872.00	4097872.00	0.00	4097872.00		
								04	337	96	00	24	Plan		584018.00	0.00	584018.00	584018.00	0.00	584018.00
								03	799	03	00	37	Plan		-458132.00	0.00	-458132.00	540826.00	0.00	540826.00
03								799	04	04	37	Plan		0.00	0.00	0.00	-1679277.00	0.00	-1679277.00	
MH TOT										4223758.00	0.00	4223758.00	3543439.00	0.00	3543439.00					
		GRNT TOT								16873682.00	0.00	16873682.00	38525007.00	0.00	38525007.00					
DIV TOT										16873682.00	0.00	19169763.00	38525007.00	0.00	43087272.00					
405	PROV DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20370694.00	0.00	0.00	51947630.00				
				MH TOT										0.00	0.00	20370694.00	0.00	51947630.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	253202.00			
							MH TOT										0.00	0.00	253202.00	
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5050000.00			
							MH TOT										0.00	0.00	5050000.00	
			GRNT TOT								0.00	0.00	20370694.00	0.00	102700832.00					
	0055	2059	80	053	06	00	29	Plan		1211452.00	0.00	1211452.00	1211452.00	0.00	1211452.00					
					MH TOT										1211452.00	0.00	1211452.00			
							GRNT TOT								1211452.00	0.00	1211452.00			
DIV TOT													1211452.00	0.00	1211452.00					
0058	3054	04	337	03	01	29	Plan		64000.00	0.00	64000.00	5128773.00	0.00	5128773.00						
				04	337	03	32	29	Plan		820085.00	0.00	820085.00	14371673.00	0.00	14371673.00				
				MH TOT										884085.00	0.00	884085.00	19500446.00	0.00	19500446.00	
				5054	04	337	13	18	24	Plan		3555715.00	0.00	3555715.00	3555715.00	0.00	3555715.00			
							04	337	13	48	24	Plan		9744240.00	0.00	9744240.00	9744240.00	0.00	9744240.00	
							03	799	03	00	37	Plan		-442240.00	0.00	-442240.00	2317423.00	0.00	2317423.00	
							03	799	04	04	37	Plan		0.00	0.00	0.00	-5311565.00	0.00	-5311565.00	
				MH TOT										12857715.00	0.00	12857715.00	10305813.00	0.00	10305813.00	
		GRNT TOT								13741800.00	0.00	13741800.00	29806259.00	0.00	29806259.00					
DIV TOT										14953252.00	0.00	35323946.00	31017711.00	0.00	133718543.00					
406	CONST DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3207617.00	0.00	0.00	13591351.00				
				MH TOT										0.00	0.00	3207617.00	0.00	13591351.00		
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	2300000.00				

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
406	CONST DIV KANNAUJ	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	23000000.00
												0.00	0.00	3207617.00	0.00	0.00	36591351.00
		0058	3054	04	337	03	01	29	Plan			7109959.00	0.00	7109959.00	28306815.00	0.00	28306815.00
				04	337	03	32	29	Plan			7535147.00	0.00	7535147.00	43223272.00	0.00	43223272.00
				04	337	05	00	29	Plan			1925448.00	0.00	1925448.00	1925448.00	0.00	1925448.00
				MH	TOT							16570554.00	0.00	16570554.00	73455535.00	0.00	73455535.00
			5054	03	337	03	03	24	Plan			66476219.00	0.00	66476219.00	66476219.00	0.00	66476219.00
				04	337	15	00	24	Plan			2137912.00	0.00	2137912.00	2137912.00	0.00	2137912.00
				03	799	03	00	37	Plan			286699.00	0.00	286699.00	182666.00	0.00	182666.00
				03	799	04	04	37	Plan			-4207877.00	0.00	-4207877.00	-18869313.00	0.00	-18869313.00
				MH	TOT							64692953.00	0.00	64692953.00	49927484.00	0.00	49927484.00
												81263507.00	0.00	81263507.00	123383019.00	0.00	123383019.00
												81263507.00	0.00	84471124.00	123383019.00	0.00	159974370.00
												81263507.00	0.00	84471124.00	123383019.00	0.00	159974370.00
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1090695.00	0.00	0.00	19899902.00
				MH	TOT							0.00	0.00	1090695.00	0.00	0.00	19899902.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	30700800.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	30700800.00
												0.00	0.00	1090695.00	0.00	0.00	50600702.00
		0058	3054	04	337	03	01	29	Plan			37250.00	0.00	37250.00	2991714.00	0.00	2991714.00
				04	337	03	32	29	Plan			1052399.00	0.00	1052399.00	17677915.00	0.00	17677915.00
				MH	TOT							1089649.00	0.00	1089649.00	20669629.00	0.00	20669629.00
			5054	03	799	03	00	37	Plan			252686.00	0.00	252686.00	-1025375.00	0.00	-1025375.00
				03	799	04	04	37	Plan			510753.00	0.00	510753.00	-3142497.00	0.00	-3142497.00
				MH	TOT							763439.00	0.00	763439.00	-4167872.00	0.00	-4167872.00
												1853088.00	0.00	1853088.00	16501757.00	0.00	16501757.00
												1853088.00	0.00	2943783.00	16501757.00	0.00	67102459.00
												1853088.00	0.00	2943783.00	16501757.00	0.00	67102459.00
409	WORLD BANK DIVISION, PWD, KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3723.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	3723.00
												0.00	0.00	0.00	0.00	0.00	3723.00
												0.00	0.00	0.00	0.00	0.00	3723.00
		0058	5054	05	337	97	06	24	Plan			244451363.00	0.00	244451363.00	744672379.00	0.00	744672379.00
				MH	TOT							244451363.00	0.00	244451363.00	744672379.00	0.00	744672379.00
												244451363.00	0.00	244451363.00	744672379.00	0.00	744672379.00
												244451363.00	0.00	244451363.00	744672379.00	0.00	744676102.00
												244451363.00	0.00	244451363.00	744672379.00	0.00	744676102.00
410	Const Div 2 PWD Kanpur	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	9617079.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	9617079.00
			8782	00	102	01	01	xx	None			0.00	0.00	2712094.00	0.00	0.00	3290242.00
				MH	TOT							0.00	0.00	2712094.00	0.00	0.00	3290242.00
												0.00	0.00	2712094.00	0.00	0.00	12907321.00
		0058	3054	04	337	03	01	29	Plan			1657242.00	0.00	1657242.00	7316414.00	0.00	7316414.00
				04	337	03	32	29	Plan			3245931.00	0.00	3245931.00	5508630.00	0.00	5508630.00
				04	337	05	00	29	Plan			3306804.00	0.00	3306804.00	4980257.00	0.00	4980257.00
				MH	TOT							8209977.00	0.00	8209977.00	17805301.00	0.00	17805301.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	1325631.00	0.00	1325631.00
				03	799	03	00	37	Plan			-3169000.00	0.00	-3169000.00	-2957037.00	0.00	-2957037.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	853062.00	0.00	853062.00
				MH	TOT							-3169000.00	0.00	-3169000.00	-778344.00	0.00	-778344.00
												5040977.00	0.00	5040977.00	17026957.00	0.00	17026957.00
												5040977.00	0.00	5040977.00	17026957.00	0.00	17026957.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
410	Const Div 2 PWD Kanpur	DIV TOT									5040977.00	0.00	7753071.00	17026957.00	0.00	29934278.00
411	PROV DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3666499.00	0.00	0.00	46985434.00
				MH TOT							0.00	0.00	3666499.00	0.00	0.00	46985434.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	67950.00	0.00	0.00	255295.00
				MH TOT							0.00	0.00	67950.00	0.00	0.00	255295.00
		8782	00	102	01	01	xx	None			0.00	0.00	2828062.00	0.00	0.00	66109973.00
				MH TOT							0.00	0.00	2828062.00	0.00	0.00	66109973.00
				GRNT TOT							0.00	0.00	6562511.00	0.00	0.00	113350702.00
		0058	3054	04	337	03	01	29	Plan		88296.00	0.00	88296.00	1926924.00	0.00	1926924.00
				04	337	03	32	29	Plan		4426870.00	0.00	4426870.00	8271429.00	0.00	8271429.00
				04	337	05	00	29	Plan		7541311.00	0.00	7541311.00	7541311.00	0.00	7541311.00
				MH TOT							12056477.00	0.00	12056477.00	17739664.00	0.00	17739664.00
		5054	04	337	13	23	24	Plan			63679.00	0.00	63679.00	63679.00	0.00	63679.00
				04	337	14	00	24	Plan		992871.00	0.00	992871.00	992871.00	0.00	992871.00
				04	337	58	00	24	Plan		1391672.00	0.00	1391672.00	1391672.00	0.00	1391672.00
				03	799	03	00	37	Plan		-1314480.00	0.00	-1314480.00	10867158.00	0.00	10867158.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4285185.00	0.00	-4285185.00
				MH TOT							1133742.00	0.00	1133742.00	9030195.00	0.00	9030195.00
				GRNT TOT							13190219.00	0.00	13190219.00	26769859.00	0.00	26769859.00
		0083	5054	04	789	14	00	24	Plan		401174.00	0.00	401174.00	401174.00	0.00	401174.00
				MH TOT							401174.00	0.00	401174.00	401174.00	0.00	401174.00
				GRNT TOT							401174.00	0.00	401174.00	401174.00	0.00	401174.00
		DIV TOT									13591393.00	0.00	20153904.00	27171033.00	0.00	140521735.00
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4094727.00	0.00	0.00	5789041.00
				MH TOT							0.00	0.00	4094727.00	0.00	0.00	5789041.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	18753.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	18753.00
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	318753.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	318753.00
				GRNT TOT							0.00	0.00	4094727.00	0.00	0.00	6126547.00
		0057	3054	04	800	03	00	29	Plan		503499.00	0.00	503499.00	503499.00	0.00	503499.00
				MH TOT							503499.00	0.00	503499.00	503499.00	0.00	503499.00
				GRNT TOT							503499.00	0.00	503499.00	503499.00	0.00	503499.00
		0058	3054	04	337	03	01	29	Plan		4912365.00	0.00	4912365.00	11113630.00	0.00	11113630.00
				04	337	03	32	29	Plan		1987428.00	0.00	1987428.00	20862824.00	0.00	20862824.00
				MH TOT							6899793.00	0.00	6899793.00	31976454.00	0.00	31976454.00
		5054	04	337	13	48	24	Plan			43323654.00	0.00	43323654.00	112903612.00	0.00	112903612.00
				04	337	58	00	24	Plan		941869.00	0.00	941869.00	941869.00	0.00	941869.00
				04	337	96	00	24	Plan		8875059.00	0.00	8875059.00	8875059.00	0.00	8875059.00
				03	799	03	00	37	Plan		3049738.00	0.00	3049738.00	12892506.00	0.00	12892506.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-753168.00	0.00	-753168.00
				MH TOT							56190320.00	0.00	56190320.00	134859878.00	0.00	134859878.00
				GRNT TOT							63090113.00	0.00	63090113.00	166836332.00	0.00	166836332.00
		DIV TOT									63593612.00	0.00	67688339.00	167339831.00	0.00	173466378.00
413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1658287.00	0.00	0.00	11673423.00
				MH TOT							0.00	0.00	1658287.00	0.00	0.00	11673423.00

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 - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
413	CONST DIV BUILDING KANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	22053.00	0.00	0.00	41742.00
												0.00	0.00	22053.00	0.00	0.00
		8782	00	102	01	01	xx		None		0.00	0.00	15005220.00	0.00	0.00	124189567.00
											0.00	0.00	15005220.00	0.00	0.00	124189567.00
											0.00	0.00	16685560.00	0.00	0.00	135904732.00
											0.00	0.00	16685560.00	0.00	0.00	135904732.00
		0055	2059	80	053	06	00	29	Plan		118464.00	0.00	118464.00	118464.00	0.00	118464.00
											118464.00	0.00	118464.00	118464.00	0.00	118464.00
			2216	01	700	05	00	29	Plan		7165932.00	0.00	7165932.00	7165932.00	0.00	7165932.00
											7165932.00	0.00	7165932.00	7165932.00	0.00	7165932.00
											7284396.00	0.00	7284396.00	7284396.00	0.00	7284396.00
											7284396.00	0.00	7284396.00	7284396.00	0.00	7284396.00
		0058	3054	04	337	03	01	29	Plan		1123995.00	0.00	1123995.00	21406765.00	0.00	21406765.00
				04	337	03	32	29	Plan		1692454.00	0.00	1692454.00	8094014.00	0.00	8094014.00
											2816449.00	0.00	2816449.00	29500779.00	0.00	29500779.00
											2816449.00	0.00	2816449.00	29500779.00	0.00	29500779.00
			5054	04	337	99	00	24	Plan		4366846.00	0.00	4366846.00	4366846.00	0.00	4366846.00
				03	799	03	00	37	Plan		-22053.00	0.00	-22053.00	933299.00	0.00	933299.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-975041.00	0.00	-975041.00
											4344793.00	0.00	4344793.00	4325104.00	0.00	4325104.00
										7161242.00	0.00	7161242.00	33825883.00	0.00	33825883.00	
										7161242.00	0.00	7161242.00	33825883.00	0.00	33825883.00	
										14445638.00	0.00	31131198.00	41110279.00	0.00	177015011.00	
										14445638.00	0.00	31131198.00	41110279.00	0.00	177015011.00	
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4200067.00	0.00	0.00	30996344.00
											0.00	0.00	4200067.00	0.00	0.00	30996344.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	18240.00
											0.00	0.00	0.00	0.00	0.00	18240.00
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	921520.00
											0.00	0.00	0.00	0.00	0.00	921520.00
											0.00	0.00	4200067.00	0.00	0.00	31936104.00
											0.00	0.00	4200067.00	0.00	0.00	31936104.00
		0058	3054	04	337	03	01	29	Plan		1011809.00	0.00	1011809.00	1646050.00	0.00	1646050.00
				04	337	03	32	29	Plan		4818599.00	0.00	4818599.00	9049673.00	0.00	9049673.00
				04	337	05	00	29	Plan		19161684.00	0.00	19161684.00	19161684.00	0.00	19161684.00
											24992092.00	0.00	24992092.00	29857407.00	0.00	29857407.00
											24992092.00	0.00	24992092.00	29857407.00	0.00	29857407.00
			5054	04	337	96	00	24	Plan		9836942.00	0.00	9836942.00	9836942.00	0.00	9836942.00
				03	799	03	00	37	Plan		720768.00	0.00	720768.00	10496162.00	0.00	10496162.00
				03	799	04	04	37	Plan		-958038.00	0.00	-958038.00	-10144325.00	0.00	-10144325.00
											9599672.00	0.00	9599672.00	10188779.00	0.00	10188779.00
											9599672.00	0.00	9599672.00	10188779.00	0.00	10188779.00
											34591764.00	0.00	34591764.00	40046186.00	0.00	40046186.00
											34591764.00	0.00	34591764.00	40046186.00	0.00	40046186.00
										34591764.00	0.00	38791831.00	40046186.00	0.00	71982290.00	
										34591764.00	0.00	38791831.00	40046186.00	0.00	71982290.00	
418	National Highway Div PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2921.00	0.00	0.00	1189592.00
											0.00	0.00	2921.00	0.00	0.00	1189592.00
		8658	00	101	19	02	xx		None		0.00	0.00	518911.00	0.00	0.00	3887405.00
											0.00	0.00	518911.00	0.00	0.00	3887405.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	49170.00
											0.00	0.00	0.00	0.00	0.00	49170.00
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	18076.00
											0.00	0.00	0.00	0.00	0.00	18076.00
											0.00	0.00	521832.00	0.00	0.00	5144243.00
											0.00	0.00	521832.00	0.00	0.00	5144243.00
		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

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
418	National Highway Div PWD Kanpur	0058	5054	03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-18076.00	0.00	-18076.00	
					MH TOT						0.00	0.00	0.00	-18076.00	0.00	-18076.00	
								GRNT TOT			0.00	0.00	0.00	-18076.00	0.00	-18076.00	
		DIV TOT									0.00	0.00	521832.00	-18076.00	0.00	5126167.00	
419	TY ELECT & MECH DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10217008.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	10217008.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	22360.00	0.00	0.00	93857.00
					MH TOT						0.00	0.00	22360.00	0.00	0.00	93857.00	
			8782	00	102	01	01	xx	None			0.00	0.00	1400000.00	0.00	0.00	7733013.00
					MH TOT						0.00	0.00	1400000.00	0.00	0.00	7733013.00	
								GRNT TOT			0.00	0.00	1422360.00	0.00	0.00	18043878.00	
		0055	2059	80	053	06	00	29	Plan			1020000.00	0.00	1020000.00	1020000.00	0.00	1020000.00
					MH TOT						1020000.00	0.00	1020000.00	1020000.00	0.00	1020000.00	
								GRNT TOT			1020000.00	0.00	1020000.00	1020000.00	0.00	1020000.00	
DIV TOT									1020000.00	0.00	2442360.00	1020000.00	0.00	19063878.00			
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7528089.00	0.00	0.00	62200093.00	
					MH TOT						0.00	0.00	7528089.00	0.00	0.00	62200093.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	250.00	0.00	0.00	10000975.00
					MH TOT						0.00	0.00	250.00	0.00	0.00	10000975.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	49676618.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	49676618.00	
								GRNT TOT			0.00	0.00	7528339.00	0.00	0.00	121877686.00	
		0058	3054	04	337	03	01	29	Plan			4862020.00	0.00	4862020.00	4938959.00	0.00	4938959.00
					MH TOT						4862020.00	0.00	4862020.00	4938959.00	0.00	4938959.00	
				04	337	03	32	29	Plan			5227368.00	0.00	5227368.00	5334002.00	0.00	5334002.00
					MH TOT						10089388.00	0.00	10089388.00	10272961.00	0.00	10272961.00	
			5054	04	337	13	23	24	Plan			26390708.00	0.00	26390708.00	26390708.00	0.00	26390708.00
					MH TOT						19407743.00	0.00	19407743.00	19407743.00	0.00	19407743.00	
				03	799	03	00	37	None			0.00	0.00	0.00	5125792.00	0.00	5125792.00
					MH TOT						-1766775.00	0.00	-1766775.00	-169691398.00	0.00	-169691398.00	
				03	799	03	00	37	TE_None	VT		-5125792.00	0.00	-5125792.00	-5125792.00	0.00	-5125792.00
					MH TOT						5125792.00	0.00	5125792.00	5125792.00	0.00	5125792.00	
				03	799	03	00	37	TE_P	VT		5125792.00	0.00	5125792.00	5125792.00	0.00	5125792.00
					MH TOT						0.00	0.00	0.00	-5125792.00	0.00	-5125792.00	
		03	799	04	04	37	None			0.00	0.00	0.00	167906826.00	0.00	167906826.00		
			MH TOT						5125792.00	0.00	5125792.00	5125792.00	0.00	5125792.00			
		03	799	04	04	37	TE_None	VT		-5125792.00	0.00	-5125792.00	-5125792.00	0.00	-5125792.00		
			MH TOT						44031676.00	0.00	44031676.00	44013879.00	0.00	44013879.00			
						GRNT TOT			54121064.00	0.00	54121064.00	54286840.00	0.00	54286840.00			
0083	5054	04	789	13	00	24	Plan			7104000.00	0.00	7104000.00	7104000.00	0.00	7104000.00		
			MH TOT						7104000.00	0.00	7104000.00	7104000.00	0.00	7104000.00			
						GRNT TOT			7104000.00	0.00	7104000.00	7104000.00	0.00	7104000.00			
DIV TOT									61225064.00	0.00	68753403.00	61390840.00	0.00	183268526.00			
427	Const. Div PWD Kaushambi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	952837.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	952837.00	
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	952837.00	
		0055	2059	80	053	06	00	29	Plan			24752.00	0.00	24752.00	24752.00	0.00	24752.00
			MH TOT						24752.00	0.00	24752.00	24752.00	0.00	24752.00			
						GRNT TOT			24752.00	0.00	24752.00	24752.00	0.00	24752.00			

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
427	Const. Div PWD Kaushambi	0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	236627.00	0.00	236627.00
				MH TOT						0.00	0.00	0.00	236627.00	0.00	236627.00	
				GRNT TOT						0.00	0.00	0.00	236627.00	0.00	236627.00	
		0058	5054	04	337	58	00	24	Plan		0.00	0.00	0.00	75262987.00	0.00	75262987.00
				04	337	86	00	24	Plan		49366398.00	0.00	49366398.00	56169602.00	0.00	56169602.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	1616060.00	0.00	1616060.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1616060.00	0.00	-1616060.00
				MH TOT						49366398.00	0.00	49366398.00	131432589.00	0.00	131432589.00	
				GRNT TOT						49366398.00	0.00	49366398.00	131432589.00	0.00	131432589.00	
		DIV TOT								49391150.00	0.00	49391150.00	131693968.00	0.00	132646805.00	
431	PROV DIV KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20971749.00	0.00	0.00	57869529.00
				MH TOT						0.00	0.00	20971749.00	0.00	0.00	57869529.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	356322.00	0.00	0.00	1275330.00
				MH TOT						0.00	0.00	356322.00	0.00	0.00	1275330.00	
			8782	00	102	01	01	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	21328071.00	0.00	0.00	74144859.00	
		0055	2216	01	700	05	00	29	Plan		179400.00	0.00	179400.00	179400.00	0.00	179400.00
				MH TOT						179400.00	0.00	179400.00	179400.00	0.00	179400.00	
				GRNT TOT						179400.00	0.00	179400.00	179400.00	0.00	179400.00	
		0058	3054	04	337	03	01	29	Plan		3705396.00	0.00	3705396.00	5755304.00	0.00	5755304.00
				04	337	03	32	29	Plan		2344670.00	0.00	2344670.00	37719635.00	0.00	37719635.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	1023000.00	0.00	1023000.00
				MH TOT						6050066.00	0.00	6050066.00	44497939.00	0.00	44497939.00	
			5054	04	337	13	18	24	Plan		797279.00	0.00	797279.00	2592460.00	0.00	2592460.00
				04	337	64	00	24	Plan		3922145.00	0.00	3922145.00	6623913.00	0.00	6623913.00
				04	337	83	00	24	Plan		2994076.00	0.00	2994076.00	2994076.00	0.00	2994076.00
				04	337	96	00	24	Plan		2012093.00	0.00	2012093.00	2012093.00	0.00	2012093.00
				03	799	03	00	37	Plan		268301.00	0.00	268301.00	3259601.00	0.00	3259601.00
				03	799	04	04	37	Plan		-53183.00	0.00	-53183.00	-1635968.00	0.00	-1635968.00
				MH TOT						9940711.00	0.00	9940711.00	15846175.00	0.00	15846175.00	
				GRNT TOT						15990777.00	0.00	15990777.00	60344114.00	0.00	60344114.00	
		DIV TOT								16170177.00	0.00	37498248.00	60523514.00	0.00	134668373.00	
432	CONST DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8600549.00	0.00	0.00	32062342.00
				MH TOT						0.00	0.00	8600549.00	0.00	0.00	32062342.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	109811000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	109811000.00	
				GRNT TOT						0.00	0.00	8600549.00	0.00	0.00	141873342.00	
		0058	3054	04	337	03	01	29	Plan		1747520.00	0.00	1747520.00	4415662.00	0.00	4415662.00
				04	337	03	32	29	Plan		1738037.00	0.00	1738037.00	2176657.00	0.00	2176657.00
				04	337	05	00	29	Plan		16187434.00	0.00	16187434.00	16187434.00	0.00	16187434.00
				MH TOT						19672991.00	0.00	19672991.00	22779753.00	0.00	22779753.00	
			5054	03	337	03	03	24	Plan		33430365.00	0.00	33430365.00	78624781.00	0.00	78624781.00
				04	337	15	00	24	Plan		5850.00	0.00	5850.00	388159.00	0.00	388159.00
				04	337	64	00	24	Plan		3001206.00	0.00	3001206.00	6393075.00	0.00	6393075.00
				03	799	03	00	37	Plan		-8316031.00	0.00	-8316031.00	-918752.00	0.00	-918752.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-6193759.00	0.00	-6193759.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
432	CONST DIV 1 KHERI	0058	5054	MH	TOT							28121390.00	0.00	28121390.00	78293504.00	0.00	78293504.00
									GRNT	TOT		47794381.00	0.00	47794381.00	101073257.00	0.00	101073257.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	3208354.00	0.00	3208354.00
				MH	TOT							0.00	0.00	0.00	3208354.00	0.00	3208354.00
									GRNT	TOT		0.00	0.00	0.00	3208354.00	0.00	3208354.00
				DIV	TOT							47794381.00	0.00	56394930.00	104281611.00	0.00	246154953.00
435	CD-3 PWD L KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5781735.00	0.00	0.00	30009701.00
				MH	TOT							0.00	0.00	5781735.00	0.00	0.00	30009701.00
			8782	00	102	01	01	xx	None			0.00	0.00	1455000.00	0.00	0.00	5134000.00
				MH	TOT							0.00	0.00	1455000.00	0.00	0.00	5134000.00
									GRNT	TOT		0.00	0.00	7236735.00	0.00	0.00	35143701.00
		0055	2059	80	053	06	00	29	Plan			42480.00	0.00	42480.00	42480.00	0.00	42480.00
				MH	TOT							42480.00	0.00	42480.00	42480.00	0.00	42480.00
									GRNT	TOT		42480.00	0.00	42480.00	42480.00	0.00	42480.00
		0057	5054	04	101	34	00	24	Plan			526664.00	0.00	526664.00	526664.00	0.00	526664.00
				MH	TOT							526664.00	0.00	526664.00	526664.00	0.00	526664.00
									GRNT	TOT		526664.00	0.00	526664.00	526664.00	0.00	526664.00
		0058	3054	04	337	03	01	29	Plan			1559435.00	0.00	1559435.00	15095494.00	0.00	15095494.00
				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			2409638.00	0.00	2409638.00	19656584.00	0.00	19656584.00
				04	337	05	00	29	Plan			19502943.00	0.00	19502943.00	48917311.00	0.00	48917311.00
				MH	TOT							23472016.00	0.00	23472016.00	84529069.00	0.00	84529069.00
			5054	03	337	03	03	24	Plan			78891886.00	0.00	78891886.00	196947000.00	0.00	196947000.00
				04	337	15	00	24	Plan			3221398.00	0.00	3221398.00	3221398.00	0.00	3221398.00
				04	337	17	00	24	Plan			1980105.00	0.00	1980105.00	1980105.00	0.00	1980105.00
				03	799	03	00	37	Plan			3476878.00	0.00	3476878.00	1059908.00	0.00	1059908.00
				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			0.00	0.00	0.00	3878740.00	0.00	3878740.00
				03	799	04	04	37	TE_P	VT		0.00	0.00	0.00	-750262.00	0.00	-750262.00
				MH	TOT							87570267.00	0.00	87570267.00	206227471.00	0.00	206227471.00
									GRNT	TOT		111042283.00	0.00	111042283.00	290756540.00	0.00	290756540.00
		0083	5054	03	789	03	00	24	Plan			20298174.00	0.00	20298174.00	52106174.00	0.00	52106174.00
				04	789	16	00	24	Plan			150921.00	0.00	150921.00	150921.00	0.00	150921.00
				MH	TOT							20449095.00	0.00	20449095.00	52257095.00	0.00	52257095.00
									GRNT	TOT		20449095.00	0.00	20449095.00	52257095.00	0.00	52257095.00
				DIV	TOT							132060522.00	0.00	139297257.00	343582779.00	0.00	378726480.00
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	484717.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	484717.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	484717.00
				DIV	TOT							0.00	0.00	0.00	0.00	0.00	484717.00
437	N.H. Division PWD Lakhimpur Kheri	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	191901.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	191901.00
			8658	00	101	19	02	xx	None			0.00	0.00	0.00	0.00	0.00	5309254.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	5309254.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1416.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1416.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
437	N.H. Division PWD Lakhimpur Kheri	0000										0.00	0.00	0.00	0.00	0.00	5502571.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	5502571.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	5502571.00
441	PROV DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10459440.00	0.00	0.00	30032089.00
												0.00	0.00	10459440.00	0.00	0.00	30032089.00
												0.00	0.00	644.00	0.00	0.00	644.00
												0.00	0.00	644.00	0.00	0.00	644.00
												0.00	0.00	0.00	0.00	0.00	12745500.00
												0.00	0.00	0.00	0.00	0.00	12745500.00
									GRNT TOT			0.00	0.00	10460084.00	0.00	0.00	42778233.00
												4007270.00	0.00	4007270.00	7838506.00	0.00	7838506.00
												12639180.00	0.00	12639180.00	14078185.00	0.00	14078185.00
												16646450.00	0.00	16646450.00	21916691.00	0.00	21916691.00
												10738.00	0.00	10738.00	7889738.00	0.00	7889738.00
												2225999.00	0.00	2225999.00	2225999.00	0.00	2225999.00
												25671116.00	0.00	25671116.00	25671116.00	0.00	25671116.00
												-1313702.00	0.00	-1313702.00	11664304.00	0.00	11664304.00
												-30000.00	0.00	-30000.00	-3577826.00	0.00	-3577826.00
												26564151.00	0.00	26564151.00	43873331.00	0.00	43873331.00
									GRNT TOT			43210601.00	0.00	43210601.00	65790022.00	0.00	65790022.00
												0.00	0.00	0.00	2113139.00	0.00	2113139.00
												0.00	0.00	0.00	2113139.00	0.00	2113139.00
												0.00	0.00	0.00	2113139.00	0.00	2113139.00
									DIV TOT			43210601.00	0.00	53670685.00	67903161.00	0.00	110681394.00
442	CONST DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	503786.00	0.00	0.00	68312697.00
												0.00	0.00	503786.00	0.00	0.00	68312697.00
												0.00	0.00	503786.00	0.00	0.00	68312697.00
												878716.00	0.00	878716.00	878716.00	0.00	878716.00
												878716.00	0.00	878716.00	878716.00	0.00	878716.00
												878716.00	0.00	878716.00	878716.00	0.00	878716.00
												37709.00	0.00	37709.00	787436.00	0.00	787436.00
												105563.00	0.00	105563.00	427795.00	0.00	427795.00
												143272.00	0.00	143272.00	1215231.00	0.00	1215231.00
												19924194.00	0.00	19924194.00	100423593.00	0.00	100423593.00
												20752493.00	0.00	20752493.00	20752493.00	0.00	20752493.00
												5236847.00	0.00	5236847.00	8569250.00	0.00	8569250.00
												0.00	0.00	0.00	954690.00	0.00	954690.00
												45913534.00	0.00	45913534.00	130700026.00	0.00	130700026.00
												46056806.00	0.00	46056806.00	131915257.00	0.00	131915257.00
												15608737.00	0.00	15608737.00	15608737.00	0.00	15608737.00
												15608737.00	0.00	15608737.00	15608737.00	0.00	15608737.00
												15608737.00	0.00	15608737.00	15608737.00	0.00	15608737.00
									DIV TOT			62544259.00	0.00	63048045.00	148402710.00	0.00	216715407.00
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	0058	5054	05	337	97	06	24	Plan			124868.00	0.00	124868.00	839519115.00	0.00	839519115.00
												124868.00	0.00	124868.00	839519115.00	0.00	839519115.00
												124868.00	0.00	124868.00	839519115.00	0.00	839519115.00
									DIV TOT			124868.00	0.00	124868.00	839519115.00	0.00	839519115.00
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7177867.00	0.00	0.00	12998608.00

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SECTION: %

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
447	PROV DIV LALITPUR	0000	8443	MH TOT						0.00	0.00	7177867.00	0.00	0.00	12998608.00	
			8782	00	102	01	01	xx	None		0.00	0.00	210000.00	0.00	0.00	122024805.00
				MH TOT						0.00	0.00	210000.00	0.00	0.00	122024805.00	
				GRNT TOT						0.00	0.00	7387867.00	0.00	0.00	135023413.00	
		0055	2216	01	700	05	00	29	Plan		1209328.00	0.00	1209328.00	1209328.00	0.00	1209328.00
				MH TOT						1209328.00	0.00	1209328.00	1209328.00	0.00	1209328.00	
				GRNT TOT						1209328.00	0.00	1209328.00	1209328.00	0.00	1209328.00	
		0058	3054	04	337	03	01	29	Plan		3358.00	0.00	3358.00	3358.00	0.00	3358.00
				04	337	03	32	29	Plan		1811973.00	0.00	1811973.00	1811973.00	0.00	1811973.00
				04	337	05	00	29	Plan		1813651.00	0.00	1813651.00	1813651.00	0.00	1813651.00
				MH TOT						3628982.00	0.00	3628982.00	3628982.00	0.00	3628982.00	
			5054	03	799	03	00	37	Plan		-2731576.00	0.00	-2731576.00	-1648924.00	0.00	-1648924.00
				03	799	04	04	37	Plan		-4231227.00	0.00	-4231227.00	-7480116.00	0.00	-7480116.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	19988348.00	0.00	19988348.00
				MH TOT						-6962803.00	0.00	-6962803.00	10859308.00	0.00	10859308.00	
				GRNT TOT						-3333821.00	0.00	-3333821.00	14488290.00	0.00	14488290.00	
				DIV TOT						-2124493.00	0.00	5263374.00	15697618.00	0.00	150721031.00	
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	310654.00	0.00	0.00	5035303.00
				MH TOT						0.00	0.00	310654.00	0.00	0.00	5035303.00	
			8782	00	102	01	01	xx	None		0.00	0.00	4800000.00	0.00	0.00	5010000.00
				MH TOT						0.00	0.00	4800000.00	0.00	0.00	5010000.00	
				GRNT TOT						0.00	0.00	5110654.00	0.00	0.00	10045303.00	
		0058	3054	04	337	03	01	29	Plan		758480.00	0.00	758480.00	758480.00	0.00	758480.00
				MH TOT						758480.00	0.00	758480.00	758480.00	0.00	758480.00	
			5054	04	337	13	23	24	Plan		13394000.00	0.00	13394000.00	13394000.00	0.00	13394000.00
				03	799	03	00	37	Plan		-758480.00	0.00	-758480.00	-758480.00	0.00	-758480.00
				MH TOT						12635520.00	0.00	12635520.00	12635520.00	0.00	12635520.00	
				GRNT TOT						13394000.00	0.00	13394000.00	13394000.00	0.00	13394000.00	
		0083	5054	04	789	13	00	24	Plan		3278003.00	0.00	3278003.00	3278003.00	0.00	3278003.00
				MH TOT						3278003.00	0.00	3278003.00	3278003.00	0.00	3278003.00	
				GRNT TOT						3278003.00	0.00	3278003.00	3278003.00	0.00	3278003.00	
				DIV TOT						16672003.00	0.00	21782657.00	16672003.00	0.00	26717306.00	
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15491948.00	0.00	0.00	32375335.00
				MH TOT						0.00	0.00	15491948.00	0.00	0.00	32375335.00	
			8782	00	102	01	01	xx	None		0.00	0.00	7166803.00	0.00	0.00	662961341.00
				MH TOT						0.00	0.00	7166803.00	0.00	0.00	662961341.00	
				GRNT TOT						0.00	0.00	22658751.00	0.00	0.00	695336676.00	
		0058	3054	04	337	03	01	29	Plan		13257765.00	0.00	13257765.00	23879712.00	0.00	23879712.00
				04	337	05	00	29	Plan		16294980.00	0.00	16294980.00	42057427.00	0.00	42057427.00
				MH TOT						29552745.00	0.00	29552745.00	65937139.00	0.00	65937139.00	
			5054	04	337	14	00	24	Plan		3484440.00	0.00	3484440.00	4400113.00	0.00	4400113.00
				04	337	58	00	24	Plan		3169516.00	0.00	3169516.00	3169516.00	0.00	3169516.00
				03	799	03	00	37	Plan		-3564460.00	0.00	-3564460.00	-1088927.00	0.00	-1088927.00
				03	799	04	04	37	Plan		828590.00	0.00	828590.00	185521.00	0.00	185521.00
				MH TOT						3918086.00	0.00	3918086.00	6666223.00	0.00	6666223.00	
				GRNT TOT						33470831.00	0.00	33470831.00	72603362.00	0.00	72603362.00	
				DIV TOT						33470831.00	0.00	56129582.00	72603362.00	0.00	767940038.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
458	CONST DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	45740760.00	0.00	0.00	89625576.00
				MH TOT							0.00	0.00	45740760.00	0.00	0.00	89625576.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	194105.00	0.00	0.00	871701.00
				MH TOT							0.00	0.00	194105.00	0.00	0.00	871701.00
			8782	00	102	01	01	xx	None		0.00	0.00	334032.00	0.00	0.00	447165408.00
				MH TOT							0.00	0.00	334032.00	0.00	0.00	447165408.00
									GRNT TOT		0.00	0.00	46268897.00	0.00	0.00	537662685.00
	0057	3054	04	800	03	00	29		Plan		421555.00	0.00	421555.00	421555.00	0.00	421555.00
				MH TOT							421555.00	0.00	421555.00	421555.00	0.00	421555.00
									GRNT TOT		421555.00	0.00	421555.00	421555.00	0.00	421555.00
	0058	3054	04	337	03	01	29		Plan		6670762.00	0.00	6670762.00	12064064.00	0.00	12064064.00
			04	337	03	32	29		Plan		8336526.00	0.00	8336526.00	18407259.00	0.00	18407259.00
			04	337	05	00	29		Plan		552514.00	0.00	552514.00	1437324.00	0.00	1437324.00
				MH TOT							15559802.00	0.00	15559802.00	31908647.00	0.00	31908647.00
			5054	04	337	13	23	24	Plan		20000000.00	0.00	20000000.00	33252686.00	0.00	33252686.00
			04	337	13	38	24		Plan		0.00	0.00	0.00	2137155.00	0.00	2137155.00
			04	337	15	00	24		Plan		3678957.00	0.00	3678957.00	3889857.00	0.00	3889857.00
			04	337	58	00	24		Plan		2637576.00	0.00	2637576.00	8081411.00	0.00	8081411.00
			03	799	03	00	37		Plan		3638133.00	0.00	3638133.00	-2237939.00	0.00	-2237939.00
			03	799	04	04	37		Plan		358708.00	0.00	358708.00	7758437.00	0.00	7758437.00
				MH TOT							30313374.00	0.00	30313374.00	52881607.00	0.00	52881607.00
									GRNT TOT		45873176.00	0.00	45873176.00	84790254.00	0.00	84790254.00
	0083	5054	04	789	13	00	24		Plan		7751318.00	0.00	7751318.00	11064489.00	0.00	11064489.00
				MH TOT							7751318.00	0.00	7751318.00	11064489.00	0.00	11064489.00
									GRNT TOT		7751318.00	0.00	7751318.00	11064489.00	0.00	11064489.00
									DIV TOT		54046049.00	0.00	100314946.00	96276298.00	0.00	633938983.00
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	67699279.00	0.00	0.00	2615749143.00
				MH TOT							0.00	0.00	67699279.00	0.00	0.00	2615749143.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	92896.00	0.00	0.00	808990.00
				MH TOT							0.00	0.00	92896.00	0.00	0.00	808990.00
			8782	00	102	01	01	xx	None		0.00	0.00	15245135.00	0.00	0.00	976004977.00
				MH TOT							0.00	0.00	15245135.00	0.00	0.00	976004977.00
									GRNT TOT		0.00	0.00	83037310.00	0.00	0.00	3592563110.00
	0055	4059	80	051	21	00	24		Plan		20000000.00	0.00	20000000.00	20000000.00	0.00	20000000.00
				MH TOT							20000000.00	0.00	20000000.00	20000000.00	0.00	20000000.00
									GRNT TOT		20000000.00	0.00	20000000.00	20000000.00	0.00	20000000.00
	0057	3054	03	800	04	00	20		Plan		91657398.00	0.00	91657398.00	222632513.00	0.00	222632513.00
			03	800	05	00	20		Plan		115385000.00	0.00	115385000.00	230770000.00	0.00	230770000.00
			04	800	04	00	29		Plan		0.00	0.00	0.00	2045000.00	0.00	2045000.00
				MH TOT							207042398.00	0.00	207042398.00	455447513.00	0.00	455447513.00
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	23028000.00	0.00	23028000.00
			04	101	04	21	24		Plan		442768000.00	0.00	442768000.00	497921000.00	0.00	497921000.00
			04	101	05	16	24		Plan		98488000.00	0.00	98488000.00	302223000.00	0.00	302223000.00
			04	101	05	17	24		Plan		0.00	0.00	0.00	15758000.00	0.00	15758000.00
			04	101	34	00	24		Plan		49267000.00	0.00	49267000.00	49267000.00	0.00	49267000.00
			04	101	36	00	24		Plan		27876000.00	0.00	27876000.00	27876000.00	0.00	27876000.00
				MH TOT							618399000.00	0.00	618399000.00	916073000.00	0.00	916073000.00

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

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020					
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
459	CONST DIV 2 LUCKNOW	0057										825441398.00	0.00	825441398.00	1371520513.00	0.00	1371520513.00		
		0058	3054	04	337	03	01	29	Plan			6346862.00	0.00	6346862.00	9563391.00	0.00	9563391.00		
				04	337	03	32	29	Plan			11637225.00	0.00	11637225.00	16695503.00	0.00	16695503.00		
				03	800	04	00	20	Plan			432881030.00	0.00	432881030.00	924475738.00	0.00	924475738.00		
				03	800	05	00	20	Plan			400151811.00	0.00	400151811.00	929597358.00	0.00	929597358.00		
				03	800	06	00	20	Plan			457692000.00	0.00	457692000.00	915384000.00	0.00	915384000.00		
				03	800	07	00	20	Plan			449040000.00	0.00	449040000.00	898080000.00	0.00	898080000.00		
				80	800	05	00	20	Plan			375000.00	0.00	375000.00	375000.00	0.00	375000.00		
				MH TOT										1758123928.00	0.00	1758123928.00	3694170990.00	0.00	3694170990.00
		5054		03	337	04	00	24	Plan			1610906.00	0.00	1610906.00	194703259.00	0.00	194703259.00		
				03	337	86	00	24	Plan			161100000.00	0.00	161100000.00	171100000.00	0.00	171100000.00		
				04	337	14	00	24	Plan			13633996.00	0.00	13633996.00	13633996.00	0.00	13633996.00		
				04	337	15	00	24	Plan			227098.00	0.00	227098.00	227098.00	0.00	227098.00		
				04	337	58	00	24	Plan			1134457.00	0.00	1134457.00	10384457.00	0.00	10384457.00		
				03	799	03	00	37	Plan			-1234045.00	0.00	-1234045.00	1500379.00	0.00	1500379.00		
				03	799	04	04	37	Plan			3420146.00	0.00	3420146.00	14197065.00	0.00	14197065.00		
				MH TOT										179892558.00	0.00	179892558.00	405746254.00	0.00	405746254.00
				GRNT TOT										1938016486.00	0.00	1938016486.00	4099917244.00	0.00	4099917244.00
		0083	5054	04	789	13	00	24	Plan			173991474.00	0.00	173991474.00	173991474.00	0.00	173991474.00		
				04	789	14	00	24	Plan			119192000.00	0.00	119192000.00	134039000.00	0.00	134039000.00		
				04	789	15	00	24	Plan			26512000.00	0.00	26512000.00	81358000.00	0.00	81358000.00		
				04	789	16	00	24	Plan			13262000.00	0.00	13262000.00	13262000.00	0.00	13262000.00		
				04	789	19	00	24	Plan			0.00	0.00	0.00	4242000.00	0.00	4242000.00		
				04	789	20	00	24	Plan			0.00	0.00	0.00	6199000.00	0.00	6199000.00		
				04	789	21	00	24	Plan			7504000.00	0.00	7504000.00	7504000.00	0.00	7504000.00		
				MH TOT										340461474.00	0.00	340461474.00	420595474.00	0.00	420595474.00
				GRNT TOT										340461474.00	0.00	340461474.00	420595474.00	0.00	420595474.00
		DIV TOT										3123919358.00	0.00	3206956668.00	5912033231.00	0.00	9504596341.00		
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	36685235.00	0.00	0.00	118123748.00		
				MH TOT										0.00	0.00	36685235.00	0.00	0.00	118123748.00
		8782		00	102	01	01	xx	None			0.00	0.00	27438000.00	0.00	0.00	179847224.00		
				MH TOT										0.00	0.00	27438000.00	0.00	0.00	179847224.00
				GRNT TOT										0.00	0.00	64123235.00	0.00	0.00	297970972.00
		DIV TOT										0.00	0.00	64123235.00	0.00	0.00	297970972.00		
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4766204.00	0.00	0.00	51906098.00		
				MH TOT										0.00	0.00	4766204.00	0.00	0.00	51906098.00
		8782		00	102	01	01	xx	None			0.00	0.00	49593000.00	0.00	0.00	150796577.00		
				MH TOT										0.00	0.00	49593000.00	0.00	0.00	150796577.00
				GRNT TOT										0.00	0.00	54359204.00	0.00	0.00	202702675.00
		DIV TOT										0.00	0.00	54359204.00	0.00	0.00	202702675.00		
465	NH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1593.00	0.00	0.00	3304695.09		
				MH TOT										0.00	0.00	1593.00	0.00	0.00	3304695.09
		8658		00	101	19	02	xx	None			0.00	0.00	10900.00	0.00	0.00	5380560.00		
				MH TOT										0.00	0.00	10900.00	0.00	0.00	5380560.00
		8671		00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2124.00		
				MH TOT										0.00	0.00	0.00	0.00	0.00	2124.00
				GRNT TOT										0.00	0.00	12493.00	0.00	0.00	8687379.09

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
465	NH DIV LUCKNOW	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	12493.00	-1232549.57	0.00	7454829.52
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	339525.00	0.00	0.00	9778275.00
				MH TOT							0.00	0.00	339525.00	0.00	0.00	9778275.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9631629.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9631629.00
				GRNT TOT							0.00	0.00	339525.00	0.00	0.00	19409904.00
		0055	2059	80	053	06	00	29	Plan		332988.00	0.00	332988.00	332988.00	0.00	332988.00
				MH TOT							332988.00	0.00	332988.00	332988.00	0.00	332988.00
			2216	01	700	05	00	29	Plan		379655.00	0.00	379655.00	379655.00	0.00	379655.00
				MH TOT							379655.00	0.00	379655.00	379655.00	0.00	379655.00
				GRNT TOT							712643.00	0.00	712643.00	712643.00	0.00	712643.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	996825.00	0.00	996825.00
				MH TOT							0.00	0.00	0.00	996825.00	0.00	996825.00
				GRNT TOT							0.00	0.00	0.00	996825.00	0.00	996825.00
				DIV TOT							712643.00	0.00	1052168.00	1709468.00	0.00	21119372.00
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	63000.00	0.00	0.00	2188605.00
				MH TOT							0.00	0.00	63000.00	0.00	0.00	2188605.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	63000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	63000.00
			8782	00	102	01	01	xx	None		0.00	0.00	4272800.00	0.00	0.00	17432800.00
				MH TOT							0.00	0.00	4272800.00	0.00	0.00	17432800.00
				GRNT TOT							0.00	0.00	4335800.00	0.00	0.00	19684405.00
		0055	4059	60	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
				60	799	04	04	37	Plan		201387.00	0.00	201387.00	201387.00	0.00	201387.00
				MH TOT							201387.00	0.00	201387.00	201387.00	0.00	201387.00
				GRNT TOT							201387.00	0.00	201387.00	201387.00	0.00	201387.00
		0058	3054	04	337	03	01	29	Plan		517593.00	0.00	517593.00	517593.00	0.00	517593.00
				MH TOT							517593.00	0.00	517593.00	517593.00	0.00	517593.00
				GRNT TOT							517593.00	0.00	517593.00	517593.00	0.00	517593.00
				DIV TOT							718980.00	0.00	5054780.00	718980.00	0.00	20403385.00
470	TY DCU MAINT/EL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25778823.00	0.00	0.00	65402900.00
				MH TOT							0.00	0.00	25778823.00	0.00	0.00	65402900.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	38100.00	0.00	0.00	106011.00
				MH TOT							0.00	0.00	38100.00	0.00	0.00	106011.00
			8782	00	102	01	01	xx	None		0.00	0.00	2100000.00	0.00	0.00	82135169.00
				MH TOT							0.00	0.00	2100000.00	0.00	0.00	82135169.00
				GRNT TOT							0.00	0.00	27916923.00	0.00	0.00	147644080.00
		0055	2059	80	053	06	00	29	Plan		123408.00	0.00	123408.00	123408.00	0.00	123408.00
				MH TOT							123408.00	0.00	123408.00	123408.00	0.00	123408.00
			2216	01	700	05	00	29	Plan		195871.00	0.00	195871.00	195871.00	0.00	195871.00
				MH TOT							195871.00	0.00	195871.00	195871.00	0.00	195871.00
				GRNT TOT							319279.00	0.00	319279.00	319279.00	0.00	319279.00
				DIV TOT							319279.00	0.00	28236202.00	319279.00	0.00	147963359.00
472	TY DCU (EM) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2545512.00	0.00	0.00	28820039.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
472	TY DCU (E/M) LUCKNOW	0000	8443	MH TOT							0.00	0.00	2545512.00	0.00	0.00	28820039.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	21000.00	0.00	0.00	32000.00
				MH TOT							0.00	0.00	21000.00	0.00	0.00	32000.00
			8782	00	102	01	01	xx	None		0.00	0.00	2569591.00	0.00	0.00	263957004.00
				MH TOT							0.00	0.00	2569591.00	0.00	0.00	263957004.00
									GRNT TOT		0.00	0.00	5136103.00	0.00	0.00	292809043.00
		0055	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	-192837.00	0.00	-192837.00
				MH TOT							0.00	0.00	0.00	-192837.00	0.00	-192837.00
									GRNT TOT		0.00	0.00	0.00	-192837.00	0.00	-192837.00
		0058	5054	03	799	04	04	37	Plan		27854.00	0.00	27854.00	27854.00	0.00	27854.00
				MH TOT							27854.00	0.00	27854.00	27854.00	0.00	27854.00
									GRNT TOT		27854.00	0.00	27854.00	27854.00	0.00	27854.00
									DIV TOT		27854.00	0.00	5163957.00	-164983.00	0.00	292644060.00
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	43494912.00	0.00	0.00	103702965.00
				MH TOT							0.00	0.00	43494912.00	0.00	0.00	103702965.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	16173.00	0.00	0.00	124545.00
				MH TOT							0.00	0.00	16173.00	0.00	0.00	124545.00
			8782	00	102	01	01	xx	None		0.00	0.00	26046906.00	0.00	0.00	3110787137.00
				MH TOT							0.00	0.00	26046906.00	0.00	0.00	3110787137.00
									GRNT TOT		0.00	0.00	69557991.00	0.00	0.00	3214614647.00
		0055	2059	01	053	03	01	29	Plan		0.00	47235.00	47235.00	0.00	47235.00	47235.00
				80	053	06	00	29	Plan		1427156.00	0.00	1427156.00	1427156.00	0.00	1427156.00
				MH TOT							1427156.00	47235.00	1474391.00	1427156.00	47235.00	1474391.00
			4059	60	799	04	04	37	Plan		0.00	0.00	0.00	-46755.00	0.00	-46755.00
				MH TOT							0.00	0.00	0.00	-46755.00	0.00	-46755.00
									GRNT TOT		1427156.00	47235.00	1474391.00	1380401.00	47235.00	1427636.00
		0058	3054	04	337	03	01	29	Plan		808590.00	0.00	808590.00	4969109.00	0.00	4969109.00
				MH TOT							808590.00	0.00	808590.00	4969109.00	0.00	4969109.00
									GRNT TOT		808590.00	0.00	808590.00	4969109.00	0.00	4969109.00
									DIV TOT		2235746.00	47235.00	71840972.00	6349510.00	47235.00	3221011392.00
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	53206219.00	0.00	0.00	81614132.00
				MH TOT							0.00	0.00	53206219.00	0.00	0.00	81614132.00
			8782	00	102	01	01	xx	None		0.00	0.00	4393000.00	0.00	0.00	128968847.00
				MH TOT							0.00	0.00	4393000.00	0.00	0.00	128968847.00
									GRNT TOT		0.00	0.00	57599219.00	0.00	0.00	210582979.00
									DIV TOT		0.00	0.00	57599219.00	0.00	0.00	210582979.00
478	TY MAINT DIV 3 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9144743.00	0.00	0.00	33010487.00
				MH TOT							0.00	0.00	9144743.00	0.00	0.00	33010487.00
			8782	00	102	01	01	xx	None		0.00	0.00	2473000.00	0.00	0.00	25906000.00
				MH TOT							0.00	0.00	2473000.00	0.00	0.00	25906000.00
									GRNT TOT		0.00	0.00	11617743.00	0.00	0.00	58916487.00
									DIV TOT		0.00	0.00	11617743.00	0.00	0.00	58916487.00
479	RESEARCH INST(PWD) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	96028.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	96028.00
			8782	00	102	01	01	xx	None		0.00	0.00	189141.00	0.00	0.00	522600.00
				MH TOT							0.00	0.00	189141.00	0.00	0.00	522600.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
479	RESEARCH INST(PWD) LUCKNOW	0000										0.00	0.00	189141.00	0.00	0.00	618628.00
									GRNT TOT			0.00	0.00	189141.00	0.00	0.00	618628.00
									DIV TOT			0.00	0.00	189141.00	0.00	0.00	618628.00
481	WORLD BANK DN PWD LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	36750875.00	0.00	0.00	36750875.00
												0.00	0.00	36750875.00	0.00	0.00	36750875.00
									MH TOT			0.00	0.00	36750875.00	0.00	0.00	36750875.00
												0.00	0.00	36750875.00	0.00	0.00	36750875.00
									GRNT TOT			0.00	0.00	36750875.00	0.00	0.00	36750875.00
		0058	5054	05	337	97	06	24	Plan			150065409.00	0.00	150065409.00	301596972.00	0.00	301596972.00
												150065409.00	0.00	150065409.00	301596972.00	0.00	301596972.00
									MH TOT			150065409.00	0.00	150065409.00	301596972.00	0.00	301596972.00
												150065409.00	0.00	150065409.00	301596972.00	0.00	301596972.00
									GRNT TOT			150065409.00	0.00	150065409.00	301596972.00	0.00	301596972.00
									DIV TOT			150065409.00	0.00	186816284.00	301596972.00	0.00	338347847.00
482	WORLD BANK DIV 1 PWD LUCKNOW	0058	5054	05	337	97	01	24	Plan			11004144.00	0.00	11004144.00	67452425.00	0.00	67452425.00
												333740.00	0.00	333740.00	50987988.00	0.00	50987988.00
												11337884.00	0.00	11337884.00	118440413.00	0.00	118440413.00
									MH TOT			11337884.00	0.00	11337884.00	118440413.00	0.00	118440413.00
												11337884.00	0.00	11337884.00	118440413.00	0.00	118440413.00
									GRNT TOT			11337884.00	0.00	11337884.00	118440413.00	0.00	118440413.00
									DIV TOT			11337884.00	0.00	11337884.00	118440413.00	0.00	118440413.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3441665.00	0.00	0.00	9112172.00
												0.00	0.00	3441665.00	0.00	0.00	9112172.00
									MH TOT			0.00	0.00	3441665.00	0.00	0.00	9112172.00
												0.00	0.00	4200000.00	0.00	0.00	5626100.00
												0.00	0.00	4200000.00	0.00	0.00	5626100.00
									MH TOT			0.00	0.00	4200000.00	0.00	0.00	5626100.00
												0.00	0.00	7641665.00	0.00	0.00	14738272.00
									GRNT TOT			0.00	0.00	7641665.00	0.00	0.00	14738272.00
		0055	2059	80	053	06	00	29	Plan			10932.00	0.00	10932.00	10932.00	0.00	10932.00
												10932.00	0.00	10932.00	10932.00	0.00	10932.00
									MH TOT			10932.00	0.00	10932.00	10932.00	0.00	10932.00
												0.00	0.00	0.00	288617.00	0.00	288617.00
												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
												10932.00	0.00	10932.00	299549.00	0.00	299549.00
									GRNT TOT			10932.00	0.00	10932.00	299549.00	0.00	299549.00
		0057	5054	04	101	04	21	24	Plan			2967918.00	0.00	2967918.00	2967918.00	0.00	2967918.00
												2967918.00	0.00	2967918.00	2967918.00	0.00	2967918.00
									MH TOT			2967918.00	0.00	2967918.00	2967918.00	0.00	2967918.00
												2967918.00	0.00	2967918.00	2967918.00	0.00	2967918.00
									GRNT TOT			2967918.00	0.00	2967918.00	2967918.00	0.00	2967918.00
		0058	3054	04	337	03	01	29	Plan			3101407.00	0.00	3101407.00	10790492.00	0.00	10790492.00
												9763727.00	0.00	9763727.00	10247410.00	0.00	10247410.00
												218498.00	0.00	218498.00	218498.00	0.00	218498.00
									MH TOT			13083632.00	0.00	13083632.00	21256400.00	0.00	21256400.00
												3154739.00	0.00	3154739.00	3154739.00	0.00	3154739.00
												15355657.00	0.00	15355657.00	15355657.00	0.00	15355657.00
												-4049733.00	0.00	-4049733.00	2352524.00	0.00	2352524.00
												-112343.00	0.00	-112343.00	-4051654.00	0.00	-4051654.00
									MH TOT			14348320.00	0.00	14348320.00	16811266.00	0.00	16811266.00
												27431952.00	0.00	27431952.00	38067666.00	0.00	38067666.00
									GRNT TOT			27431952.00	0.00	27431952.00	38067666.00	0.00	38067666.00
									DIV TOT			30410802.00	0.00	38052467.00	41335133.00	0.00	56073405.00
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13468167.00	0.00	0.00	23549241.00
												0.00	0.00	13468167.00	0.00	0.00	23549241.00
									MH TOT			0.00	0.00	13468167.00	0.00	0.00	23549241.00
												0.00	0.00	0.00	0.00	0.00	15100.00
												0.00	0.00	0.00	0.00	0.00	15100.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	15100.00
												0.00	0.00	83397000.00	0.00	0.00	83397000.00
												0.00	0.00	83397000.00	0.00	0.00	83397000.00
									MH TOT			0.00	0.00	83397000.00	0.00	0.00	83397000.00
												0.00	0.00	96865167.00	0.00	0.00	106961341.00
									GRNT TOT			0.00	0.00	96865167.00	0.00	0.00	106961341.00
		0057	5054	04	101	04	21	24	Plan			6401854.00	0.00	6401854.00	12520683.00	0.00	12520683.00
												6401854.00	0.00	6401854.00	12520683.00	0.00	12520683.00
									MH TOT			6401854.00	0.00	6401854.00	12520683.00	0.00	12520683.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020					PROGRESSIVE UPTO - SEP 2020								
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
506	PROV DIV MAHARAJGANJ	0057								GRNT TOT	6401854.00	0.00	6401854.00	12520683.00	0.00	12520683.00	
		0058	3054	04	337	03	01	29		Plan	2503742.00	0.00	2503742.00	19442940.00	0.00	19442940.00	
					04	337	03	32	29	Plan	1528433.00	0.00	1528433.00	27443534.00	0.00	27443534.00	
					04	337	05	00	29	Plan	547538.00	0.00	547538.00	5264788.00	0.00	5264788.00	
					MH TOT						4579713.00	0.00	4579713.00	52151262.00	0.00	52151262.00	
			5054	03	337	03	03	24		Plan	392000.00	0.00	392000.00	51597856.00	0.00	51597856.00	
				03	337	85	00	24		Plan	45750.00	0.00	45750.00	5069122.00	0.00	5069122.00	
				04	337	13	23	24		Plan	50642333.00	0.00	50642333.00	65642333.00	0.00	65642333.00	
				04	337	13	32	24		Plan	-3732968.00	0.00	-3732968.00	-3599318.00	0.00	-3599318.00	
				04	337	15	00	24		Plan	58532079.00	0.00	58532079.00	101538414.00	0.00	101538414.00	
				04	337	58	00	24		Plan	-2652970.00	0.00	-2652970.00	-2652970.00	0.00	-2652970.00	
				04	337	86	00	24		Plan	2157729.00	0.00	2157729.00	2157729.00	0.00	2157729.00	
				04	337	99	00	24		Plan	-13440376.00	0.00	-13440376.00	-14659039.00	0.00	-14659039.00	
				03	799	03	00	37		Plan	25889254.00	0.00	25889254.00	20319983.00	0.00	20319983.00	
				03	799	04	04	37		Plan	-7453760.00	0.00	-7453760.00	-7845146.00	0.00	-7845146.00	
				04	800	04	21	24		Plan	167982.00	0.00	167982.00	1140432.00	0.00	1140432.00	
				MH TOT							110547053.00	0.00	110547053.00	218709396.00	0.00	218709396.00	
				GRNT TOT							115126766.00	0.00	115126766.00	270860658.00	0.00	270860658.00	
			DIV TOT								121528620.00	0.00	218393787.00	283381341.00	0.00	390342682.00	
	507	CONST DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx		None	0.00	0.00	3181582.00	0.00	0.00	11149528.00
					MH TOT							0.00	0.00	3181582.00	0.00	0.00	11149528.00
				8782	00	102	01	01	xx		None	0.00	0.00	50000000.00	0.00	0.00	50000000.00
			MH TOT							0.00	0.00	50000000.00	0.00	0.00	50000000.00		
			GRNT TOT							0.00	0.00	53181582.00	0.00	0.00	61149528.00		
		0058	3054	04	337	03	01	29		Plan	0.00	0.00	0.00	5099714.00	0.00	5099714.00	
				04	337	03	32	29		Plan	3459282.00	0.00	3459282.00	22355477.00	0.00	22355477.00	
				04	337	05	00	29		Plan	503625.00	0.00	503625.00	3777274.00	0.00	3777274.00	
				MH TOT							3962907.00	0.00	3962907.00	31232465.00	0.00	31232465.00	
			5054	04	337	13	23	24		Plan	440731.00	0.00	440731.00	440731.00	0.00	440731.00	
				04	337	83	00	24		Plan	144715566.00	0.00	144715566.00	184526333.00	0.00	184526333.00	
				04	337	99	00	24		Plan	68373597.00	0.00	68373597.00	68373597.00	0.00	68373597.00	
			03	799	03	00	37		Plan	0.00	0.00	0.00	23094996.00	0.00	23094996.00		
			03	799	04	04	37		Plan	0.00	0.00	0.00	-8022146.00	0.00	-8022146.00		
			MH TOT							213529894.00	0.00	213529894.00	268413511.00	0.00	268413511.00		
			GRNT TOT							217492801.00	0.00	217492801.00	299645976.00	0.00	299645976.00		
		DIV TOT								217492801.00	0.00	270674383.00	299645976.00	0.00	360795504.00		
509	CD-I (INDO NEPAL BORDER) Maharajganj	0000	8443	00	108	xx	xx	xx		None	0.00	0.00	17633945.00	0.00	0.00	78565916.00	
				MH TOT							0.00	0.00	17633945.00	0.00	0.00	78565916.00	
			8782	00	102	01	01	xx		None	0.00	0.00	17600000.00	0.00	0.00	17600000.00	
			MH TOT							0.00	0.00	17600000.00	0.00	0.00	17600000.00		
			GRNT TOT							0.00	0.00	35233945.00	0.00	0.00	96165916.00		
		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	11590805.00	0.00	11590805.00	53549315.00	0.00	53549315.00	
				03	799	04	04	37		Plan	1874590.00	0.00	1874590.00	1682479.00	0.00	1682479.00	
				MH TOT							13465395.00	0.00	13465395.00	105231794.00	0.00	105231794.00	
				GRNT TOT							13465395.00	0.00	13465395.00	105231794.00	0.00	105231794.00	
		DIV TOT								13465395.00	0.00	48699340.00	105231794.00	0.00	201397710.00		

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4390171.00	0.00	0.00	21114756.00
				MH TOT							0.00	0.00	4390171.00	0.00	0.00	21114756.00
			8782	00	102	01	01	xx	None		0.00	0.00	4945000.00	0.00	0.00	67958865.00
				MH TOT							0.00	0.00	4945000.00	0.00	0.00	67958865.00
				GRNT TOT							0.00	0.00	9335171.00	0.00	0.00	89073621.00
		0055	2216	01	700	05	00	29	Plan		606200.00	0.00	606200.00	606200.00	0.00	606200.00
				MH TOT							606200.00	0.00	606200.00	606200.00	0.00	606200.00
				GRNT TOT							606200.00	0.00	606200.00	606200.00	0.00	606200.00
		0058	3054	04	337	03	01	29	Plan		659599.00	0.00	659599.00	6853518.00	0.00	6853518.00
				04	337	03	32	29	Plan		5371092.00	0.00	5371092.00	15533156.00	0.00	15533156.00
				04	337	05	00	29	Plan		2096265.00	0.00	2096265.00	3665531.00	0.00	3665531.00
				MH TOT							8126956.00	0.00	8126956.00	26052205.00	0.00	26052205.00
			5054	04	337	17	00	24	Plan		179458.00	0.00	179458.00	179458.00	0.00	179458.00
				03	799	03	00	37	Plan		648403.00	0.00	648403.00	-518268.00	0.00	-518268.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2515.00	0.00	-2515.00
				MH TOT							827861.00	0.00	827861.00	-341325.00	0.00	-341325.00
				GRNT TOT							8954817.00	0.00	8954817.00	25710880.00	0.00	25710880.00
		DIV TOT									9561017.00	0.00	18896188.00	26317080.00	0.00	115390701.00
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12017535.00	0.00	0.00	13847381.00
				MH TOT							0.00	0.00	12017535.00	0.00	0.00	13847381.00
			8782	00	102	01	01	xx	None		0.00	0.00	14163000.00	0.00	0.00	36897000.00
				MH TOT							0.00	0.00	14163000.00	0.00	0.00	36897000.00
				GRNT TOT							0.00	0.00	26180535.00	0.00	0.00	50744381.00
		0057	5054	04	101	04	21	24	Plan		2386392.00	0.00	2386392.00	2386392.00	0.00	2386392.00
				MH TOT							2386392.00	0.00	2386392.00	2386392.00	0.00	2386392.00
				GRNT TOT							2386392.00	0.00	2386392.00	2386392.00	0.00	2386392.00
		0058	3054	04	337	03	01	29	Plan		58130.00	0.00	58130.00	2884868.00	0.00	2884868.00
				04	337	03	32	29	Plan		2727065.00	0.00	2727065.00	21037772.00	0.00	21037772.00
				04	337	05	00	29	Plan		2697722.00	0.00	2697722.00	2697722.00	0.00	2697722.00
				MH TOT							5482917.00	0.00	5482917.00	26620362.00	0.00	26620362.00
			5054	03	799	03	00	37	Plan		351490.00	0.00	351490.00	-38891825.00	0.00	-38891825.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	32917098.00	0.00	32917098.00
				MH TOT							351490.00	0.00	351490.00	-5974727.00	0.00	-5974727.00
				GRNT TOT							5834407.00	0.00	5834407.00	20645635.00	0.00	20645635.00
		0083	5054	04	789	14	00	24	Plan		496016.00	0.00	496016.00	496016.00	0.00	496016.00
				MH TOT							496016.00	0.00	496016.00	496016.00	0.00	496016.00
				GRNT TOT							496016.00	0.00	496016.00	496016.00	0.00	496016.00
		DIV TOT									8716815.00	0.00	34897350.00	23528043.00	0.00	74272424.00
518	CONST DIV 3 PWD MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2983856.00	0.00	0.00	3535256.00
				MH TOT							0.00	0.00	2983856.00	0.00	0.00	3535256.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	356562.00	0.00	0.00	356562.00
				MH TOT							0.00	0.00	356562.00	0.00	0.00	356562.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21939000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	21939000.00
				GRNT TOT							0.00	0.00	3340418.00	0.00	0.00	25830818.00
		0055	2059	80	053	06	00	29	Plan		379926.00	0.00	379926.00	379926.00	0.00	379926.00
				MH TOT							379926.00	0.00	379926.00	379926.00	0.00	379926.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
518	CONST DIV 3 PWD MAINPURI	0055							GRNT TOT		379926.00	0.00	379926.00	379926.00	0.00	379926.00
		0057	5054	04	101	04	03	24	Plan		2758270.00	0.00	2758270.00	2758270.00	0.00	2758270.00
									MH TOT		2758270.00	0.00	2758270.00	2758270.00	0.00	2758270.00
									GRNT TOT		2758270.00	0.00	2758270.00	2758270.00	0.00	2758270.00
		0058	3054	04	337	03	01	29	Plan		288000.00	0.00	288000.00	288000.00	0.00	288000.00
				04	337	03	32	29	Plan		3932358.00	0.00	3932358.00	4814232.00	0.00	4814232.00
									MH TOT		4220358.00	0.00	4220358.00	5102232.00	0.00	5102232.00
			5054	03	337	03	03	24	Plan		14257116.00	0.00	14257116.00	14257116.00	0.00	14257116.00
				04	337	14	00	24	Plan		34220.00	0.00	34220.00	3875511.00	0.00	3875511.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	199962.00	0.00	199962.00
				03	799	03	00	37	Plan		-211333.00	0.00	-211333.00	2994891.00	0.00	2994891.00
				03	799	04	04	37	Plan		-751013.00	0.00	-751013.00	-4048263.00	0.00	-4048263.00
									MH TOT		13328990.00	0.00	13328990.00	17279217.00	0.00	17279217.00
									GRNT TOT		17549348.00	0.00	17549348.00	22381449.00	0.00	22381449.00
		0083	5054	03	789	03	00	24	Plan		59813.00	0.00	59813.00	59813.00	0.00	59813.00
									MH TOT		59813.00	0.00	59813.00	59813.00	0.00	59813.00
									GRNT TOT		59813.00	0.00	59813.00	59813.00	0.00	59813.00
									DIV TOT		20747357.00	0.00	24087775.00	25579458.00	0.00	51410276.00
519	PROV DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3121648.00	0.00	0.00	6314841.00
									MH TOT		0.00	0.00	3121648.00	0.00	0.00	6314841.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	146078.00	0.00	0.00	146078.00
									MH TOT		0.00	0.00	146078.00	0.00	0.00	146078.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	23278751.00
									MH TOT		0.00	0.00	0.00	0.00	0.00	23278751.00
									GRNT TOT		0.00	0.00	3267726.00	0.00	0.00	29739670.00
		0058	3054	04	337	03	01	29	Plan		848157.00	0.00	848157.00	14840147.00	0.00	14840147.00
				04	337	03	32	29	Plan		5812158.00	0.00	5812158.00	9285458.00	0.00	9285458.00
				04	337	05	00	29	Plan		7802495.00	0.00	7802495.00	7802495.00	0.00	7802495.00
									MH TOT		14462810.00	0.00	14462810.00	31928100.00	0.00	31928100.00
			5054	03	337	03	03	24	Plan		93902504.00	0.00	93902504.00	93902504.00	0.00	93902504.00
				04	337	15	00	24	Plan		27133122.00	0.00	27133122.00	33317716.00	0.00	33317716.00
				03	799	03	00	37	Plan		-8567833.00	0.00	-8567833.00	3248569.00	0.00	3248569.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7424065.00	0.00	-7424065.00
									MH TOT		112467793.00	0.00	112467793.00	123044724.00	0.00	123044724.00
									GRNT TOT		126930603.00	0.00	126930603.00	154972824.00	0.00	154972824.00
		0083	5054	03	789	03	00	24	Plan		25249622.00	0.00	25249622.00	25249622.00	0.00	25249622.00
									MH TOT		25249622.00	0.00	25249622.00	25249622.00	0.00	25249622.00
									GRNT TOT		25249622.00	0.00	25249622.00	25249622.00	0.00	25249622.00
									DIV TOT		152180225.00	0.00	155447951.00	180222446.00	0.00	209962116.00
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1951018.00	0.00	0.00	8045025.00
									MH TOT		0.00	0.00	1951018.00	0.00	0.00	8045025.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	14253604.00
									MH TOT		0.00	0.00	0.00	0.00	0.00	14253604.00
									GRNT TOT		0.00	0.00	1951018.00	0.00	0.00	22298629.00
		0058	3054	04	337	03	01	29	Plan		357700.00	0.00	357700.00	987500.00	0.00	987500.00
				04	337	03	32	29	Plan		6585093.00	0.00	6585093.00	10961868.00	0.00	10961868.00
									MH TOT		6942793.00	0.00	6942793.00	11949368.00	0.00	11949368.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
522	CONST DIV MAINPURI	0058	5054	04	337	13	23	24	Plan		3176657.00	0.00	3176657.00	7879000.00	0.00	7879000.00
				04	337	15	00	24	Plan		10731778.00	0.00	10731778.00	10731778.00	0.00	10731778.00
				03	799	03	00	37	Plan		-186347.00	0.00	-186347.00	390437.00	0.00	390437.00
				03	799	04	04	37	Plan		475091.00	0.00	475091.00	-3473875.00	0.00	-3473875.00
				MH TOT							14197179.00	0.00	14197179.00	15527340.00	0.00	15527340.00
				GRNT TOT							21139972.00	0.00	21139972.00	27476708.00	0.00	27476708.00
		0083	5054	04	789	13	00	24	Plan		250182.00	0.00	250182.00	250182.00	0.00	250182.00
				MH TOT							250182.00	0.00	250182.00	250182.00	0.00	250182.00
				GRNT TOT							250182.00	0.00	250182.00	250182.00	0.00	250182.00
		DIV TOT														
											21390154.00	0.00	23341172.00	27726890.00	0.00	50025519.00
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7911939.00	0.00	0.00	32440900.00
				MH TOT							0.00	0.00	7911939.00	0.00	0.00	32440900.00
			8782	00	102	01	01	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	7911939.00	0.00	0.00	34940900.00
		0055	2059	80	053	06	00	29	Plan		26000.00	0.00	26000.00	26000.00	0.00	26000.00
				MH TOT							26000.00	0.00	26000.00	26000.00	0.00	26000.00
			2216	01	700	05	00	29	Plan		746198.00	0.00	746198.00	746198.00	0.00	746198.00
				MH TOT							746198.00	0.00	746198.00	746198.00	0.00	746198.00
				GRNT TOT							772198.00	0.00	772198.00	772198.00	0.00	772198.00
		0057	3054	04	800	03	00	29	Plan		697144.00	0.00	697144.00	718403.00	0.00	718403.00
				MH TOT							697144.00	0.00	697144.00	718403.00	0.00	718403.00
			5054	04	101	04	21	24	Plan		1598077.00	0.00	1598077.00	1598077.00	0.00	1598077.00
				04	101	34	00	24	Plan		8938987.00	0.00	8938987.00	12944342.00	0.00	12944342.00
				MH TOT							10537064.00	0.00	10537064.00	14542419.00	0.00	14542419.00
				GRNT TOT							11234208.00	0.00	11234208.00	15260822.00	0.00	15260822.00
		0058	3054	04	337	03	01	29	Plan		4845870.00	0.00	4845870.00	16469697.00	0.00	16469697.00
				04	337	03	32	29	Plan		1470137.00	0.00	1470137.00	1470137.00	0.00	1470137.00
				04	337	05	00	29	Plan		7622884.00	0.00	7622884.00	10790587.00	0.00	10790587.00
				MH TOT							13938891.00	0.00	13938891.00	28730421.00	0.00	28730421.00
			5054	03	337	03	03	24	Plan		30313923.00	0.00	30313923.00	30313923.00	0.00	30313923.00
				03	337	85	00	24	Plan		10000000.00	0.00	10000000.00	20000000.00	0.00	20000000.00
				03	337	86	00	24	Plan		20072669.00	0.00	20072669.00	30072669.00	0.00	30072669.00
				04	337	13	18	24	Plan		951950.00	0.00	951950.00	951950.00	0.00	951950.00
				04	337	17	00	24	Plan		4361000.00	0.00	4361000.00	4361000.00	0.00	4361000.00
				04	337	58	00	24	Plan		4866683.00	0.00	4866683.00	4866683.00	0.00	4866683.00
				04	337	96	00	24	Plan		67123.00	0.00	67123.00	2606467.00	0.00	2606467.00
				03	799	03	00	37	Plan		-1883383.00	0.00	-1883383.00	-187125.00	0.00	-187125.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-201188.00	0.00	-201188.00
				04	800	04	21	24	Plan		29157797.00	0.00	29157797.00	30921600.00	0.00	30921600.00
				MH TOT							97907762.00	0.00	97907762.00	123705979.00	0.00	123705979.00
				GRNT TOT							111846653.00	0.00	111846653.00	152436400.00	0.00	152436400.00
		0083	5054	04	789	16	00	24	Plan		441833.00	0.00	441833.00	441833.00	0.00	441833.00
				MH TOT							441833.00	0.00	441833.00	441833.00	0.00	441833.00
				GRNT TOT							441833.00	0.00	441833.00	441833.00	0.00	441833.00
		DIV TOT														
											124294892.00	0.00	132206831.00	168911253.00	0.00	203852153.00
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	301000.00	0.00	0.00	3451770.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
527	CONST DIV 1 MATHURA	0000	8443	MH TOT						0.00	0.00	301000.00	0.00	0.00	3451770.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	58887.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	58887.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1230.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1230.00	
				GRNT TOT						0.00	0.00	301000.00	0.00	0.00	3511887.00	
	0057	5054	04	101	04	03	24		Plan		0.00	0.00	0.00	3939719.00	0.00	3939719.00
				MH TOT						0.00	0.00	0.00	3939719.00	0.00	3939719.00	
				GRNT TOT						0.00	0.00	0.00	3939719.00	0.00	3939719.00	
	0058	3054	04	337	03	01	29		Plan		1405903.00	0.00	1405903.00	9066311.00	0.00	9066311.00
				04	337	03	32	29	Plan		4390981.00	0.00	4390981.00	11453891.00	0.00	11453891.00
				04	337	05	00	29	Plan		539179.00	0.00	539179.00	13074956.00	0.00	13074956.00
				MH TOT						6336063.00	0.00	6336063.00	33595158.00	0.00	33595158.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	5043127.00	0.00	5043127.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	389010.00	0.00	389010.00
				03	799	03	00	37	Plan		-2571583.00	0.00	-2571583.00	-3341296.00	0.00	-3341296.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-733677.00	0.00	-733677.00
				MH TOT						-2571583.00	0.00	-2571583.00	1357164.00	0.00	1357164.00	
				GRNT TOT						3764480.00	0.00	3764480.00	34952322.00	0.00	34952322.00	
	0083	5054	04	789	20	00	24		Plan		0.00	0.00	0.00	1060000.00	0.00	1060000.00
				MH TOT						0.00	0.00	0.00	1060000.00	0.00	1060000.00	
				GRNT TOT						0.00	0.00	0.00	1060000.00	0.00	1060000.00	
				DIV TOT						3764480.00	0.00	4065480.00	39952041.00	0.00	43463928.00	
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5742264.00	0.00	0.00	7922941.00
				MH TOT						0.00	0.00	5742264.00	0.00	0.00	7922941.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	21270.00	0.00	0.00	231270.00
				MH TOT						0.00	0.00	21270.00	0.00	0.00	231270.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	48405800.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	48405800.00	
				GRNT TOT						0.00	0.00	5763534.00	0.00	0.00	56560011.00	
	0057	5054	04	101	04	21	24		Plan		690000.00	0.00	690000.00	690000.00	0.00	690000.00
				MH TOT						690000.00	0.00	690000.00	690000.00	0.00	690000.00	
				GRNT TOT						690000.00	0.00	690000.00	690000.00	0.00	690000.00	
	0058	3054	04	337	03	01	29		Plan		4087564.00	0.00	4087564.00	4087564.00	0.00	4087564.00
				04	337	03	32	29	Plan		10357003.00	0.00	10357003.00	10713263.00	0.00	10713263.00
				MH TOT						14444567.00	0.00	14444567.00	14800827.00	0.00	14800827.00	
			5054	03	337	03	03	24	Plan		39366510.00	0.00	39366510.00	54383650.00	0.00	54383650.00
				04	337	15	00	24	Plan		640056.00	0.00	640056.00	860307.00	0.00	860307.00
				04	337	58	00	24	Plan		1487605.00	0.00	1487605.00	1487605.00	0.00	1487605.00
				03	799	03	00	37	Plan		-5816189.00	0.00	-5816189.00	2966250.00	0.00	2966250.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7859886.00	0.00	-7859886.00
				MH TOT						35677982.00	0.00	35677982.00	51837926.00	0.00	51837926.00	
				GRNT TOT						50122549.00	0.00	50122549.00	66638753.00	0.00	66638753.00	
	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		4830000.00	0.00	4830000.00	4830000.00	0.00	4830000.00
				MH TOT						15435000.00	0.00	15435000.00	15435000.00	0.00	15435000.00	
				GRNT TOT						15435000.00	0.00	15435000.00	15435000.00	0.00	15435000.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
541	PROV DIV MAU	DIV TOT									66247549.00	0.00	72011083.00	82763753.00	0.00	139323764.00
543	C.D., PWD, MAU	0000	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	0.00	0.00	0.00	71098815.00
		0058	3054	04	337	03	32	29	Plan		1797915.00	0.00	1797915.00	6881448.00	0.00	6881448.00
				MH TOT							1797915.00	0.00	1797915.00	6881448.00	0.00	6881448.00
			5054	04	337	13	23	24	Plan		13626086.00	0.00	13626086.00	13626086.00	0.00	13626086.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	1110356.00	0.00	1110356.00
				03	799	03	00	37	Plan		1515745.00	0.00	1515745.00	-967064.00	0.00	-967064.00
				03	799	04	04	37	Plan		1296729.00	0.00	1296729.00	1352604.00	0.00	1352604.00
				MH TOT							16438560.00	0.00	16438560.00	15121982.00	0.00	15121982.00
				GRNT TOT							18236475.00	0.00	18236475.00	22003430.00	0.00	22003430.00
		0083	5054	04	789	13	00	24	Plan		5377000.00	0.00	5377000.00	5377000.00	0.00	5377000.00
				MH TOT							5377000.00	0.00	5377000.00	5377000.00	0.00	5377000.00
				GRNT TOT							5377000.00	0.00	5377000.00	5377000.00	0.00	5377000.00
		DIV TOT									23613475.00	0.00	23613475.00	27380430.00	0.00	98479245.00
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3377375.00	0.00	0.00	19983572.00
				MH TOT							0.00	0.00	3377375.00	0.00	0.00	19983572.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	73690.00	0.00	0.00	268142.00
				MH TOT							0.00	0.00	73690.00	0.00	0.00	268142.00
			8782	00	102	01	01	xx	None		0.00	0.00	108791.00	0.00	0.00	8002316.00
				MH TOT							0.00	0.00	108791.00	0.00	0.00	8002316.00
				GRNT TOT							0.00	0.00	3559856.00	0.00	0.00	28254030.00
		0055	2059	80	053	06	00	29	Plan		126610.00	0.00	126610.00	126610.00	0.00	126610.00
				MH TOT							126610.00	0.00	126610.00	126610.00	0.00	126610.00
			2216	01	700	05	00	29	Plan		1883232.00	0.00	1883232.00	1883232.00	0.00	1883232.00
				MH TOT							1883232.00	0.00	1883232.00	1883232.00	0.00	1883232.00
				GRNT TOT							2009842.00	0.00	2009842.00	2009842.00	0.00	2009842.00
		0057	5054	04	101	04	21	24	Plan		17022654.00	0.00	17022654.00	17022654.00	0.00	17022654.00
				MH TOT							17022654.00	0.00	17022654.00	17022654.00	0.00	17022654.00
				GRNT TOT							17022654.00	0.00	17022654.00	17022654.00	0.00	17022654.00
		0058	3054	04	337	03	01	29	Plan		11479670.00	0.00	11479670.00	17689872.00	0.00	17689872.00
				04	337	03	32	29	Plan		24985317.00	0.00	24985317.00	75533059.00	0.00	75533059.00
				04	337	05	00	29	Plan		43474151.00	0.00	43474151.00	43474151.00	0.00	43474151.00
				MH TOT							79939138.00	0.00	79939138.00	136697082.00	0.00	136697082.00
			5054	03	799	03	00	37	Plan		-764180.00	0.00	-764180.00	733132.00	0.00	733132.00
				03	799	04	04	37	Plan		-216824.00	0.00	-216824.00	-8431346.00	0.00	-8431346.00
				MH TOT							-981004.00	0.00	-981004.00	-7698214.00	0.00	-7698214.00
				GRNT TOT							78958134.00	0.00	78958134.00	128998868.00	0.00	128998868.00
		0083	5054	04	789	14	00	24	Plan		4381069.00	0.00	4381069.00	4381069.00	0.00	4381069.00
				MH TOT							4381069.00	0.00	4381069.00	4381069.00	0.00	4381069.00
				GRNT TOT							4381069.00	0.00	4381069.00	4381069.00	0.00	4381069.00
		DIV TOT									102371699.00	0.00	105931555.00	152412433.00	0.00	180666463.00
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3750.00	0.00	0.00	510192.00
				MH TOT							0.00	0.00	3750.00	0.00	0.00	510192.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
566	PROV DIV MIRZAPUR	0083										3694227.00	0.00	3694227.00	13533539.00	0.00	13533539.00
									GRNT TOT			25416709.00	0.00	27614466.00	155037340.00	0.00	183274771.00
									DIV TOT								
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2822470.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2822470.00
			8658	00	101	19	02	xx	None			0.00	0.00	4281470.00	0.00	0.00	7179769.00
									MH TOT			0.00	0.00	4281470.00	0.00	0.00	7179769.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	48167.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	48167.00
									GRNT TOT			0.00	0.00	4281470.00	0.00	0.00	10050406.00
		0058	5054	03	799	04	04	37	Plan			0.00	0.00	0.00	-28167.00	0.00	-28167.00
									MH TOT			0.00	0.00	0.00	-28167.00	0.00	-28167.00
									GRNT TOT			0.00	0.00	0.00	-28167.00	0.00	-28167.00
									DIV TOT			0.00	0.00	4281470.00	-28167.00	0.00	10022239.00
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	-5749128.00	0.00	0.00	20180956.00
									MH TOT			0.00	0.00	-5749128.00	0.00	0.00	20180956.00
			8782	00	102	01	01	xx	None			0.00	0.00	2901800.00	0.00	0.00	81846301.00
									MH TOT			0.00	0.00	2901800.00	0.00	0.00	81846301.00
									GRNT TOT			0.00	0.00	-2847328.00	0.00	0.00	102027257.00
		0057	5054	04	101	04	03	24	Plan			2150779.00	0.00	2150779.00	2150779.00	0.00	2150779.00
									MH TOT			2150779.00	0.00	2150779.00	2150779.00	0.00	2150779.00
									GRNT TOT			2150779.00	0.00	2150779.00	2150779.00	0.00	2150779.00
		0058	3054	04	337	03	01	29	Plan			3538633.00	0.00	3538633.00	6702371.00	0.00	6702371.00
				04	337	03	32	29	Plan			5508205.00	0.00	5508205.00	7460688.00	0.00	7460688.00
				04	337	05	00	29	Plan			1304421.00	0.00	1304421.00	1500940.00	0.00	1500940.00
									MH TOT			10351259.00	0.00	10351259.00	15663999.00	0.00	15663999.00
			5054	04	337	13	23	24	Plan			15391069.00	0.00	15391069.00	24415719.00	0.00	24415719.00
				04	337	15	00	24	Plan			-564827.00	0.00	-564827.00	0.00	0.00	0.00
				03	799	03	00	37	Plan			-2297895.00	0.00	-2297895.00	32218633.00	0.00	32218633.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-35263358.00	0.00	-35263358.00
				04	800	04	21	24	Plan			0.00	0.00	0.00	804014.00	0.00	804014.00
									MH TOT			12528347.00	0.00	12528347.00	22175008.00	0.00	22175008.00
									GRNT TOT			22879606.00	0.00	22879606.00	37839007.00	0.00	37839007.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	2944903.00	0.00	2944903.00
									MH TOT			0.00	0.00	0.00	2944903.00	0.00	2944903.00
									GRNT TOT			0.00	0.00	0.00	2944903.00	0.00	2944903.00
									DIV TOT			25030385.00	0.00	22183057.00	42934689.00	0.00	144961946.00
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3403392.00	0.00	0.00	17693250.00
									MH TOT			0.00	0.00	3403392.00	0.00	0.00	17693250.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	306540.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	306540.00
			8782	00	102	01	01	xx	None			0.00	0.00	8640.00	0.00	0.00	25781095.00
									MH TOT			0.00	0.00	8640.00	0.00	0.00	25781095.00
									GRNT TOT			0.00	0.00	3412032.00	0.00	0.00	43780885.00
		0055	2059	80	053	06	00	09	Plan			2179000.00	0.00	2179000.00	2179000.00	0.00	2179000.00
									MH TOT			2179000.00	0.00	2179000.00	2179000.00	0.00	2179000.00
									GRNT TOT			2179000.00	0.00	2179000.00	2179000.00	0.00	2179000.00
		0057	5054	04	101	34	00	24	Plan			6945953.00	0.00	6945953.00	6945953.00	0.00	6945953.00

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

CODE	DIVISION	GRNT	MH							CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
573	PROV DIV MORADABAD	0057	5054	MH TOT						6945953.00	0.00	6945953.00	6945953.00	0.00	6945953.00
								GRNT TOT	6945953.00	0.00	6945953.00	6945953.00	0.00	6945953.00	
	0058	3054	04	337	03	01	29	Plan	5877247.00	0.00	5877247.00	15014480.00	0.00	15014480.00	
			04	337	03	32	29	Plan	1188000.00	0.00	1188000.00	1373470.00	0.00	1373470.00	
			MH TOT						7065247.00	0.00	7065247.00	16387950.00	0.00	16387950.00	
		5054	04	337	13	23	24	Plan	14661176.00	0.00	14661176.00	14661176.00	0.00	14661176.00	
			03	799	03	00	37	Plan	-812747.00	0.00	-812747.00	16716671.00	0.00	16716671.00	
			03	799	04	04	37	Plan	-928000.00	0.00	-928000.00	-5981200.00	0.00	-5981200.00	
			MH TOT						12920429.00	0.00	12920429.00	25396647.00	0.00	25396647.00	
			GRNT TOT						19985676.00	0.00	19985676.00	41784597.00	0.00	41784597.00	
		0083	5054	04	789	13	00	24	Plan	0.00	0.00	0.00	205551.00	0.00	205551.00
			MH TOT						0.00	0.00	0.00	205551.00	0.00	205551.00	
			GRNT TOT						0.00	0.00	0.00	205551.00	0.00	205551.00	
		DIV TOT							29110629.00	0.00	32522661.00	51115101.00	0.00	94895986.00	
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	17334227.00	0.00	0.00	21716603.00
								MH TOT	0.00	0.00	17334227.00	0.00	0.00	21716603.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	128161.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	128161.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	12010000.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	12010000.00	
			GRNT TOT						0.00	0.00	17334227.00	0.00	0.00	141944764.00	
		0058	3054	04	337	03	01	29	Plan	9432645.00	0.00	9432645.00	20149270.00	0.00	20149270.00
			04	337	03	32	29	Plan	0.00	0.00	0.00	57120.00	0.00	57120.00	
			04	337	05	00	29	Plan	702283.00	0.00	702283.00	2033664.00	0.00	2033664.00	
			MH TOT						10134928.00	0.00	10134928.00	22240054.00	0.00	22240054.00	
			5054	04	337	58	00	24	Plan	4026060.00	0.00	4026060.00	4026060.00	0.00	4026060.00
			03	799	03	00	37	Plan	4558236.00	0.00	4558236.00	12395254.00	0.00	12395254.00	
			03	799	04	04	37	Plan	0.00	0.00	0.00	-3606429.00	0.00	-3606429.00	
		MH TOT						8584296.00	0.00	8584296.00	12814885.00	0.00	12814885.00		
		GRNT TOT						18719224.00	0.00	18719224.00	35054939.00	0.00	35054939.00		
	DIV TOT							18719224.00	0.00	36053451.00	35054939.00	0.00	176999703.00		
577	TY ELECT & MECH MORADABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	3786928.00	0.00	0.00	9564252.00
								MH TOT	0.00	0.00	3786928.00	0.00	0.00	9564252.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	55345.00	0.00	0.00	55345.00	
			MH TOT						0.00	0.00	55345.00	0.00	0.00	55345.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	43970000.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	43970000.00	
			GRNT TOT						0.00	0.00	3842273.00	0.00	0.00	53589597.00	
	DIV TOT							0.00	0.00	3842273.00	0.00	0.00	53589597.00		
579	World Bank Division, Moradabad	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	118259546.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	118259546.00	
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	118259546.00	
		0058	5054	05	337	97	05	24	Plan	399880000.00	0.00	399880000.00	599880000.00	0.00	599880000.00
			05	337	97	06	24	Plan	254022310.00	0.00	254022310.00	889924704.00	0.00	889924704.00	
		MH TOT						653902310.00	0.00	653902310.00	1489804704.00	0.00	1489804704.00		
		GRNT TOT						653902310.00	0.00	653902310.00	1489804704.00	0.00	1489804704.00		
	DIV TOT							653902310.00	0.00	653902310.00	1489804704.00	0.00	1608064250.00		

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				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	5054	04	337	15	00	24	Plan		14172677.00	0.00	14172677.00	14172677.00	0.00	14172677.00
				04	337	64	00	24	Plan		772416.00	0.00	772416.00	772416.00	0.00	772416.00
				04	337	96	00	24	Plan		800204.00	0.00	800204.00	800204.00	0.00	800204.00
				03	799	03	00	37	Plan		-11207170.00	0.00	-11207170.00	-4703605.00	0.00	-4703605.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-376214.00	0.00	-376214.00
				MH TOT							4538127.00	0.00	4538127.00	10665478.00	0.00	10665478.00
									GRNT TOT		12555936.00	0.00	12555936.00	35301534.00	0.00	35301534.00
				DIV TOT							13741936.00	0.00	21797215.00	36487534.00	0.00	118429603.00
633	CONST DIV 1 PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8257017.00	0.00	0.00	14853079.00
				MH TOT							0.00	0.00	8257017.00	0.00	0.00	14853079.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	67395.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	67395.00
									GRNT TOT		0.00	0.00	8257017.00	0.00	0.00	14920474.00
		0058	3054	04	337	03	01	29	Plan		2105626.00	0.00	2105626.00	2105626.00	0.00	2105626.00
				04	337	03	32	29	Plan		6573313.00	0.00	6573313.00	18687452.00	0.00	18687452.00
				04	337	05	00	29	Plan		1140000.00	0.00	1140000.00	1140000.00	0.00	1140000.00
				MH TOT							9818939.00	0.00	9818939.00	21933078.00	0.00	21933078.00
			5054	04	337	64	00	24	Plan		3529229.00	0.00	3529229.00	3529229.00	0.00	3529229.00
				04	337	96	00	24	Plan		2140064.00	0.00	2140064.00	2140064.00	0.00	2140064.00
				03	799	03	00	37	Plan		-3073155.00	0.00	-3073155.00	-504915.00	0.00	-504915.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	95055833.00	0.00	95055833.00
				MH TOT							2596138.00	0.00	2596138.00	100220211.00	0.00	100220211.00
									GRNT TOT		12415077.00	0.00	12415077.00	122153289.00	0.00	122153289.00
				DIV TOT							12415077.00	0.00	20672094.00	122153289.00	0.00	137073763.00
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	683650.00	0.00	0.00	3054973.00
				MH TOT							0.00	0.00	683650.00	0.00	0.00	3054973.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	9712.00	0.00	0.00	73002.00
				MH TOT							0.00	0.00	9712.00	0.00	0.00	73002.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	323000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	323000.00
									GRNT TOT		0.00	0.00	693362.00	0.00	0.00	3450975.00
		0058	3054	04	337	03	01	29	Plan		12418985.00	0.00	12418985.00	12418985.00	0.00	12418985.00
				04	337	03	32	29	Plan		2577926.00	0.00	2577926.00	5548398.00	0.00	5548398.00
				04	337	05	00	29	Plan		1714752.00	0.00	1714752.00	1714752.00	0.00	1714752.00
				MH TOT							16711663.00	0.00	16711663.00	19682135.00	0.00	19682135.00
			5054	04	337	13	23	24	Plan		59215000.00	0.00	59215000.00	59215000.00	0.00	59215000.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	1054950.00	0.00	1054950.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	4141050.00	0.00	4141050.00
				MH TOT							59215000.00	0.00	59215000.00	64411000.00	0.00	64411000.00
									GRNT TOT		75926663.00	0.00	75926663.00	84093135.00	0.00	84093135.00
		0083	5054	04	789	13	00	24	Plan		15941000.00	0.00	15941000.00	15941000.00	0.00	15941000.00
				MH TOT							15941000.00	0.00	15941000.00	15941000.00	0.00	15941000.00
									GRNT TOT		15941000.00	0.00	15941000.00	15941000.00	0.00	15941000.00
				DIV TOT							91867663.00	0.00	92561025.00	100034135.00	0.00	103485110.00
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	68795882.00	0.00	0.00	148312948.00
				MH TOT							0.00	0.00	68795882.00	0.00	0.00	148312948.00
			8782	00	102	01	01	xx	None		0.00	0.00	325400.00	0.00	0.00	332525400.00

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				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
656	PROV DIV PRATAPGARH	0000	8782	MH	TOT					0.00	0.00	325400.00	0.00	0.00	332525400.00
									GRNT TOT	0.00	0.00	69121282.00	0.00	0.00	480838348.00
		0055	2059	80	053	06	00	29	Plan	21948.00	0.00	21948.00	21948.00	0.00	21948.00
				MH	TOT					21948.00	0.00	21948.00	21948.00	0.00	21948.00
									GRNT TOT	21948.00	0.00	21948.00	21948.00	0.00	21948.00
		0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	5021149.00	0.00	5021149.00
				04	337	03	32	29	Plan	360455.00	0.00	360455.00	1828654.00	0.00	1828654.00
				MH	TOT					360455.00	0.00	360455.00	6849803.00	0.00	6849803.00
			5054	04	337	15	00	24	Plan	1895966.00	0.00	1895966.00	1895966.00	0.00	1895966.00
				04	337	58	00	24	Plan	9392877.00	0.00	9392877.00	9392877.00	0.00	9392877.00
				03	799	03	00	37	Plan	706934.00	0.00	706934.00	3813738.00	0.00	3813738.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-6522088.00	0.00	-6522088.00
				MH	TOT					11995777.00	0.00	11995777.00	8580493.00	0.00	8580493.00
									GRNT TOT	12356232.00	0.00	12356232.00	15430296.00	0.00	15430296.00
									DIV TOT	12378180.00	0.00	81499462.00	15452244.00	0.00	496290592.00
657	CONST DIV 1 PRATAPGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	67450771.00	0.00	0.00	128883502.00
				MH	TOT					0.00	0.00	67450771.00	0.00	0.00	128883502.00
			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	67450771.00	0.00	0.00	322083502.00
		0058	3054	04	337	03	01	29	Plan	249050.00	0.00	249050.00	3673935.00	0.00	3673935.00
				MH	TOT					249050.00	0.00	249050.00	3673935.00	0.00	3673935.00
			5054	04	337	15	00	24	Plan	3015209.00	0.00	3015209.00	3015209.00	0.00	3015209.00
				03	799	03	00	37	None	0.00	0.00	0.00	4643964.00	0.00	4643964.00
				03	799	03	00	37	Plan	-261050.00	0.00	-261050.00	3570264.00	0.00	3570264.00
				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	-3046594.00	0.00	-3046594.00
				MH	TOT					2754159.00	0.00	2754159.00	3538879.00	0.00	3538879.00
									GRNT TOT	3003209.00	0.00	3003209.00	7212814.00	0.00	7212814.00
									DIV TOT	3003209.00	0.00	70453980.00	7212814.00	0.00	329296316.00
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	67957478.00
				MH	TOT					0.00	0.00	0.00	0.00	0.00	67957478.00
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	114214318.00
				MH	TOT					0.00	0.00	0.00	0.00	0.00	114214318.00
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	182171796.00
		0058	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	0.00	0.00	0.00	2342096.00	0.00	2342096.00
				04	337	15	00	24	Plan	0.00	0.00	0.00	4122480.00	0.00	4122480.00
				04	337	58	00	24	Plan	0.00	0.00	0.00	101987696.00	0.00	101987696.00
				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	-1441120.00	0.00	-1441120.00
				MH	TOT					0.00	0.00	0.00	114890152.00	0.00	114890152.00
									GRNT TOT	0.00	0.00	0.00	114890152.00	0.00	114890152.00
		0083	5054	03	789	05	00	24	Plan	0.00	0.00	0.00	2121000.00	0.00	2121000.00
				MH	TOT					0.00	0.00	0.00	2121000.00	0.00	2121000.00
									GRNT TOT	0.00	0.00	0.00	2121000.00	0.00	2121000.00
									DIV TOT	0.00	0.00	0.00	117011152.00	0.00	299182948.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21728170.00	0.00	0.00	55742572.00
				MH TOT							0.00	0.00	21728170.00	0.00	0.00	55742572.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	50718.00	0.00	0.00	134961.00
				MH TOT							0.00	0.00	50718.00	0.00	0.00	134961.00
			8782	00	102	01	01	xx	None		0.00	0.00	700000.00	0.00	0.00	47398000.00
				MH TOT							0.00	0.00	700000.00	0.00	0.00	47398000.00
									GRNT TOT		0.00	0.00	22478888.00	0.00	0.00	103275533.00
		0055	2216	01	700	05	00	29	Plan		850916.00	0.00	850916.00	850916.00	0.00	850916.00
				MH TOT							850916.00	0.00	850916.00	850916.00	0.00	850916.00
									GRNT TOT		850916.00	0.00	850916.00	850916.00	0.00	850916.00
		0057	3054	04	800	04	00	29	Plan		0.00	0.00	0.00	5001151.00	0.00	5001151.00
				MH TOT							0.00	0.00	0.00	5001151.00	0.00	5001151.00
			5054	04	101	34	00	24	Plan		3879074.00	0.00	3879074.00	3879074.00	0.00	3879074.00
				MH TOT							3879074.00	0.00	3879074.00	3879074.00	0.00	3879074.00
									GRNT TOT		3879074.00	0.00	3879074.00	8880225.00	0.00	8880225.00
		0058	3054	04	337	03	01	29	Plan		4109340.00	0.00	4109340.00	6899106.00	0.00	6899106.00
				04	337	03	32	29	Plan		2147832.00	0.00	2147832.00	2147832.00	0.00	2147832.00
				04	337	05	00	29	Plan		4743403.00	0.00	4743403.00	7645939.00	0.00	7645939.00
				MH TOT							11000575.00	0.00	11000575.00	16692877.00	0.00	16692877.00
			5054	04	337	13	18	24	Plan		2444036.00	0.00	2444036.00	2444036.00	0.00	2444036.00
				04	337	15	00	24	Plan		1486094.00	0.00	1486094.00	1486094.00	0.00	1486094.00
				03	799	03	00	37	Plan		7327468.00	0.00	7327468.00	16000782.00	0.00	16000782.00
				03	799	04	04	37	Plan		6000000.00	0.00	6000000.00	-3802454.00	0.00	-3802454.00
				MH TOT							17257598.00	0.00	17257598.00	16128458.00	0.00	16128458.00
									GRNT TOT		28258173.00	0.00	28258173.00	32821335.00	0.00	32821335.00
									DIV TOT		32988163.00	0.00	55467051.00	42552476.00	0.00	145828009.00
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7915455.00	0.00	0.00	33358104.00
				MH TOT							0.00	0.00	7915455.00	0.00	0.00	33358104.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	236749.00	0.00	0.00	330107.00
				MH TOT							0.00	0.00	236749.00	0.00	0.00	330107.00
			8782	00	102	01	01	xx	None		0.00	0.00	7552000.00	0.00	0.00	47841000.00
				MH TOT							0.00	0.00	7552000.00	0.00	0.00	47841000.00
									GRNT TOT		0.00	0.00	15704204.00	0.00	0.00	81529211.00
		0055	2059	80	053	06	00	29	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
		0057	3054	04	800	03	00	29	Plan		594370.00	0.00	594370.00	1911490.00	0.00	1911490.00
				04	800	04	00	29	Plan		1598841.00	0.00	1598841.00	1598841.00	0.00	1598841.00
				MH TOT							2193211.00	0.00	2193211.00	3510331.00	0.00	3510331.00
			5054	04	101	04	21	24	Plan		3567480.00	0.00	3567480.00	3567480.00	0.00	3567480.00
				MH TOT							3567480.00	0.00	3567480.00	3567480.00	0.00	3567480.00
									GRNT TOT		5760691.00	0.00	5760691.00	7077811.00	0.00	7077811.00
		0058	3054	04	337	03	01	29	Plan		2151250.00	0.00	2151250.00	6126505.00	0.00	6126505.00
				04	337	03	32	29	Plan		261368.00	0.00	261368.00	977291.00	0.00	977291.00
				04	337	05	00	29	Plan		59006.00	0.00	59006.00	1105963.00	0.00	1105963.00
				MH TOT							2471624.00	0.00	2471624.00	8209759.00	0.00	8209759.00
			5054	04	337	13	18	24	Plan		1076536.00	0.00	1076536.00	1076536.00	0.00	1076536.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
672	CONST DIV 1 RAIBAREILLY	0058	5054	04	337	13	23	24	Plan		2300880.00	0.00	2300880.00	2491000.00	0.00	2491000.00				
				04	337	15	00	24	Plan		3058089.00	0.00	3058089.00	3058089.00	0.00	3058089.00				
				04	337	58	00	24	Plan		1571293.00	0.00	1571293.00	1571293.00	0.00	1571293.00				
				04	337	64	00	24	Plan		9133183.00	0.00	9133183.00	9133183.00	0.00	9133183.00				
				04	337	96	00	24	Plan		9447659.00	0.00	9447659.00	9447659.00	0.00	9447659.00				
				03	799	03	00	37	Plan		13200.00	0.00	13200.00	5188989.00	0.00	5188989.00				
				03	799	04	04	37	Plan		7093621.00	0.00	7093621.00	7436082.00	0.00	7436082.00				
				MH TOT									33694461.00	0.00	33694461.00	39402831.00	0.00	39402831.00		
				GRNT TOT							36166085.00	0.00	36166085.00	47612590.00	0.00	47612590.00				
				0083	5054	04	789	13	00	24	Plan		75908.00	0.00	75908.00	75908.00	0.00	75908.00		
						MH TOT									75908.00	0.00	75908.00	75908.00	0.00	75908.00
				GRNT TOT							75908.00	0.00	75908.00	75908.00	0.00	75908.00				
				DIV TOT										42031684.00	0.00	57735888.00	54795309.00	0.00	136324520.00	
		673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	690586.00	0.00	0.00	23220823.00		
				MH TOT									0.00	0.00	690586.00	0.00	0.00	23220823.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	112371.00	0.00	0.00	495355.00			
				MH TOT									0.00	0.00	112371.00	0.00	0.00	495355.00		
				8782	00	102	01	01	xx	None		0.00	0.00	4622000.00	0.00	0.00	28672000.00			
				MH TOT									0.00	0.00	4622000.00	0.00	0.00	28672000.00		
				GRNT TOT							0.00	0.00	5424957.00	0.00	0.00	52388178.00				
				0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	7879000.00	0.00	7879000.00		
						MH TOT									0.00	0.00	0.00	7879000.00	0.00	7879000.00
				GRNT TOT							0.00	0.00	0.00	7879000.00	0.00	7879000.00				
				0058	3054	04	337	03	01	29	Plan		4289522.00	0.00	4289522.00	6096493.00	0.00	6096493.00		
						04	337	03	32	29	Plan		11478686.00	0.00	11478686.00	14126601.00	0.00	14126601.00		
						04	337	05	00	29	Plan		3768765.00	0.00	3768765.00	5694945.00	0.00	5694945.00		
				MH TOT									19536973.00	0.00	19536973.00	25918039.00	0.00	25918039.00		
		5054	04	337	15	00	24	Plan		14652226.00	0.00	14652226.00	39178513.00	0.00	39178513.00					
				04	337	58	00	24	Plan		450000.00	0.00	450000.00	450000.00	0.00	450000.00				
				04	337	83	00	24	Plan		0.00	0.00	0.00	24944418.00	0.00	24944418.00				
				04	337	96	00	24	Plan		1902801.00	0.00	1902801.00	4972102.00	0.00	4972102.00				
				03	799	03	00	37	Plan		-1836124.00	0.00	-1836124.00	2616839.00	0.00	2616839.00				
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1878138.00	0.00	-1878138.00				
		MH TOT									15168903.00	0.00	15168903.00	70283734.00	0.00	70283734.00				
		GRNT TOT							34705876.00	0.00	34705876.00	96201773.00	0.00	96201773.00						
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	300710.00	0.00	300710.00				
				MH TOT									0.00	0.00	0.00	300710.00	0.00	300710.00		
		GRNT TOT							0.00	0.00	0.00	300710.00	0.00	300710.00						
		DIV TOT										34705876.00	0.00	40130833.00	104381483.00	0.00	156769661.00			
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4384100.00	0.00	0.00	7613706.00				
				MH TOT									0.00	0.00	4384100.00	0.00	0.00	7613706.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	259449.00	0.00	0.00	531317.00			
				MH TOT									0.00	0.00	259449.00	0.00	0.00	531317.00		
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	485.00			
				MH TOT									0.00	0.00	0.00	0.00	0.00	485.00		
		GRNT TOT							0.00	0.00	4643549.00	0.00	0.00	8145508.00						
		0058	3054	04	337	03	01	29	Plan		1987346.00	0.00	1987346.00	2894821.00	0.00	2894821.00				

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
681	PROV DIV RAMPUR	0058	3054	04	337	03	32	29	Plan		8930335.00	0.00	8930335.00	9083055.00	0.00	9083055.00	
				04	337	05	00	29	Plan		828310.00	0.00	828310.00	828310.00	0.00	828310.00	
				MH TOT							11745991.00	0.00	11745991.00	12806186.00	0.00	12806186.00	
			5054	04	337	13	23	24	Plan		2763358.00	0.00	2763358.00	2763358.00	0.00	2763358.00	
				03	799	03	00	37	Plan		-4114436.00	0.00	-4114436.00	2373428.00	0.00	2373428.00	
				03	799	04	04	37	Plan		26266678.00	0.00	26266678.00	18575299.00	0.00	18575299.00	
				MH TOT							24915600.00	0.00	24915600.00	23712085.00	0.00	23712085.00	
				GRNT TOT								36661591.00	0.00	36661591.00	36518271.00	0.00	36518271.00
			DIV TOT								36661591.00	0.00	41305140.00	36518271.00	0.00	44663779.00	
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	220542.00	0.00	0.00	2349871.00	
				MH TOT							0.00	0.00	220542.00	0.00	0.00	2349871.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50800.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	50800.00	
				GRNT TOT								0.00	0.00	220542.00	0.00	2400671.00	
		0058	3054	04	337	03	01	29	Plan		4051893.00	0.00	4051893.00	5540291.00	0.00	5540291.00	
				04	337	03	32	29	Plan		3398272.00	0.00	3398272.00	3398272.00	0.00	3398272.00	
				MH TOT							7450165.00	0.00	7450165.00	8938563.00	0.00	8938563.00	
			5054	03	799	03	00	37	Plan		1210471.00	0.00	1210471.00	3048806.00	0.00	3048806.00	
				03	799	04	04	37	Plan		-5009781.00	0.00	-5009781.00	-5009781.00	0.00	-5009781.00	
				MH TOT							-3799310.00	0.00	-3799310.00	-1960975.00	0.00	-1960975.00	
				GRNT TOT								3650855.00	0.00	3650855.00	6977588.00	0.00	6977588.00
			DIV TOT								3650855.00	0.00	3871397.00	6977588.00	0.00	9378259.00	
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19133479.00	0.00	0.00	74566559.00	
				MH TOT							0.00	0.00	19133479.00	0.00	0.00	74566559.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	30456.00	0.00	0.00	81306.00	
				MH TOT							0.00	0.00	30456.00	0.00	0.00	81306.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	4900000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4900000.00	
				GRNT TOT								0.00	0.00	19163935.00	0.00	79547865.00	
		0055	2216	01	700	05	00	29	Plan		1925555.00	0.00	1925555.00	1925555.00	0.00	1925555.00	
				MH TOT							1925555.00	0.00	1925555.00	1925555.00	0.00	1925555.00	
				GRNT TOT								1925555.00	0.00	1925555.00	0.00	1925555.00	
		0058	3054	04	337	03	01	29	Plan		2646798.00	0.00	2646798.00	8136259.00	0.00	8136259.00	
				04	337	03	32	29	Plan		2371949.00	0.00	2371949.00	5181640.00	0.00	5181640.00	
				04	337	05	00	29	Plan		30830069.00	0.00	30830069.00	30830069.00	0.00	30830069.00	
				MH TOT							35848816.00	0.00	35848816.00	44147968.00	0.00	44147968.00	
			5054	04	337	13	18	24	Plan		1671704.00	0.00	1671704.00	1671704.00	0.00	1671704.00	
				04	337	86	00	24	Plan		51068074.00	0.00	51068074.00	51068074.00	0.00	51068074.00	
				03	799	03	00	37	Plan		-4963242.00	0.00	-4963242.00	-2185445.00	0.00	-2185445.00	
				03	799	04	04	37	Plan		-579256.00	0.00	-579256.00	1029359.00	0.00	1029359.00	
				MH TOT							47197280.00	0.00	47197280.00	51583692.00	0.00	51583692.00	
				GRNT TOT								83046096.00	0.00	83046096.00	95731660.00	0.00	95731660.00
			DIV TOT								84971651.00	0.00	104135586.00	97657215.00	0.00	177205080.00	
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1273275.00	0.00	0.00	1713891.00	
				MH TOT							0.00	0.00	1273275.00	0.00	0.00	1713891.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	8610.00	0.00	0.00	60980.00	
				MH TOT							0.00	0.00	8610.00	0.00	0.00	60980.00	

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
703	CONST DIV SAHARANPUR	0000	8782	00	102	01	01	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	1281885.00	0.00	0.00	4274871.00		
		0055	2059	80	053	06	00	29	Plan		317039.00	0.00	317039.00	317039.00	0.00	317039.00	
				MH TOT						317039.00	0.00	317039.00	317039.00	0.00	317039.00		
				GRNT TOT						317039.00	0.00	317039.00	317039.00	0.00	317039.00		
		0057	5054	04	101	04	21	24	Plan		5300331.00	0.00	5300331.00	5300331.00	0.00	5300331.00	
				04	101	34	00	24	Plan		262472.00	0.00	262472.00	262472.00	0.00	262472.00	
				MH TOT						5562803.00	0.00	5562803.00	5562803.00	0.00	5562803.00		
				GRNT TOT						5562803.00	0.00	5562803.00	5562803.00	0.00	5562803.00		
		0058	3054	04	337	03	01	29	Plan		2169419.00	0.00	2169419.00	12894105.00	0.00	12894105.00	
				04	337	03	32	29	Plan		5970059.00	0.00	5970059.00	8850084.00	0.00	8850084.00	
				04	337	05	00	29	Plan		24455464.00	0.00	24455464.00	25650267.00	0.00	25650267.00	
				MH TOT						32594942.00	0.00	32594942.00	47394456.00	0.00	47394456.00		
			5054	04	337	64	00	24	Plan		1321332.00	0.00	1321332.00	1321332.00	0.00	1321332.00	
				03	799	03	00	37	Plan		-1183757.00	0.00	-1183757.00	736926.00	0.00	736926.00	
				03	799	04	04	37	Plan		-187096.00	0.00	-187096.00	-2089202.00	0.00	-2089202.00	
				MH TOT						-49521.00	0.00	-49521.00	-30944.00	0.00	-30944.00		
				GRNT TOT						32545421.00	0.00	32545421.00	47363512.00	0.00	47363512.00		
		0083	5054	04	789	14	00	24	Plan		734167.00	0.00	734167.00	734167.00	0.00	734167.00	
				MH TOT						734167.00	0.00	734167.00	734167.00	0.00	734167.00		
				GRNT TOT						734167.00	0.00	734167.00	734167.00	0.00	734167.00		
		DIV TOT										39159430.00	0.00	40441315.00	53977521.00	0.00	58252392.00
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	56481669.00	0.00	0.00	60102216.00	
				MH TOT						0.00	0.00	56481669.00	0.00	0.00	60102216.00		
			8782	00	102	01	01	xx	None		0.00	0.00	2700.00	0.00	0.00	55008400.00	
				MH TOT						0.00	0.00	2700.00	0.00	0.00	55008400.00		
				GRNT TOT						0.00	0.00	56484369.00	0.00	0.00	115110616.00		
		0055	2059	80	053	06	00	29	Plan		186180.00	0.00	186180.00	186180.00	0.00	186180.00	
				MH TOT						186180.00	0.00	186180.00	186180.00	0.00	186180.00		
				GRNT TOT						186180.00	0.00	186180.00	186180.00	0.00	186180.00		
		0057	5054	04	101	04	21	24	Plan		5723.00	0.00	5723.00	4180779.00	0.00	4180779.00	
				MH TOT						5723.00	0.00	5723.00	4180779.00	0.00	4180779.00		
				GRNT TOT						5723.00	0.00	5723.00	4180779.00	0.00	4180779.00		
		0058	3054	04	337	03	01	29	Plan		7700558.00	0.00	7700558.00	12279209.00	0.00	12279209.00	
				04	337	03	32	29	Plan		3798454.00	0.00	3798454.00	11780801.00	0.00	11780801.00	
				04	337	05	00	29	Plan		37648257.00	0.00	37648257.00	37648257.00	0.00	37648257.00	
				MH TOT						49147269.00	0.00	49147269.00	61708267.00	0.00	61708267.00		
			5054	04	337	13	18	24	Plan		2833790.00	0.00	2833790.00	2833790.00	0.00	2833790.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	35451121.00	0.00	35451121.00	
				03	799	03	00	37	Plan		-6650982.00	0.00	-6650982.00	-2405788.00	0.00	-2405788.00	
				03	799	04	04	37	Plan		-2700.00	0.00	-2700.00	1085255.00	0.00	1085255.00	
				MH TOT						-3819892.00	0.00	-3819892.00	36964378.00	0.00	36964378.00		
				GRNT TOT						45327377.00	0.00	45327377.00	98672645.00	0.00	98672645.00		
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	9543996.00	0.00	9543996.00	
				04	789	14	00	24	Plan		621501.00	0.00	621501.00	1124323.00	0.00	1124323.00	
				MH TOT						621501.00	0.00	621501.00	10668319.00	0.00	10668319.00		

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 - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
705	CONST DIV 3PWD SAHARANPUR	0083										621501.00	0.00	621501.00	10668319.00	0.00	10668319.00
									GRNT TOT			46140781.00	0.00	102625150.00	113707923.00	0.00	228818539.00
706	N.H. DIV. SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	203530.00	0.00	0.00	268840.00
												0.00	0.00	203530.00	0.00	0.00	268840.00
			8658	00	101	19	02	xx	None			0.00	0.00	1717727.00	0.00	0.00	4916662.00
												0.00	0.00	1717727.00	0.00	0.00	4916662.00
									GRNT TOT			0.00	0.00	1921257.00	0.00	0.00	5185502.00
												0.00	0.00	1921257.00	0.00	0.00	5185502.00
708	MECH DIV PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	197194.00	0.00	0.00	1367504.00
												0.00	0.00	197194.00	0.00	0.00	1367504.00
			8782	00	102	01	01	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	8724000.00
												0.00	0.00	0.00	0.00	0.00	8724000.00
									GRNT TOT			0.00	0.00	197194.00	0.00	0.00	10091504.00
												0.00	0.00	197194.00	0.00	0.00	10091504.00
		0055	2059	80	053	06	00	29	Plan			276966.00	0.00	276966.00	276966.00	0.00	276966.00
												276966.00	0.00	276966.00	276966.00	0.00	276966.00
			2216	01	700	05	00	29	Plan			773553.00	0.00	773553.00	773553.00	0.00	773553.00
												773553.00	0.00	773553.00	773553.00	0.00	773553.00
									GRNT TOT			1050519.00	0.00	1050519.00	1050519.00	0.00	1050519.00
												1050519.00	0.00	1247713.00	1050519.00	0.00	11142023.00
716	PROV DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13911904.00	0.00	0.00	58273443.00
												0.00	0.00	13911904.00	0.00	0.00	58273443.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	315116.00
												0.00	0.00	0.00	0.00	0.00	315116.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	8593000.00
												0.00	0.00	0.00	0.00	0.00	8593000.00
									GRNT TOT			0.00	0.00	13911904.00	0.00	0.00	67181559.00
												0.00	0.00	13911904.00	0.00	0.00	67181559.00
		0055	2059	80	053	06	00	29	Plan			378047.00	0.00	378047.00	378047.00	0.00	378047.00
												378047.00	0.00	378047.00	378047.00	0.00	378047.00
			2216	01	700	05	00	29	Plan			2379304.00	0.00	2379304.00	2379304.00	0.00	2379304.00
												2379304.00	0.00	2379304.00	2379304.00	0.00	2379304.00
									GRNT TOT			2757351.00	0.00	2757351.00	2757351.00	0.00	2757351.00
												2757351.00	0.00	2757351.00	2757351.00	0.00	2757351.00
		0058	3054	04	337	03	01	29	Plan			2844179.00	0.00	2844179.00	13248304.00	0.00	13248304.00
												2844179.00	0.00	2844179.00	13248304.00	0.00	13248304.00
												3235362.00	0.00	3235362.00	15475472.00	0.00	15475472.00
												3235362.00	0.00	3235362.00	15475472.00	0.00	15475472.00
												3334925.00	0.00	3334925.00	3334925.00	0.00	3334925.00
												3334925.00	0.00	3334925.00	3334925.00	0.00	3334925.00
									GRNT TOT			9414466.00	0.00	9414466.00	32058701.00	0.00	32058701.00
												9414466.00	0.00	9414466.00	32058701.00	0.00	32058701.00
			5054	03	337	03	03	24	Plan			39543672.00	0.00	39543672.00	69548859.00	0.00	69548859.00
												39543672.00	0.00	39543672.00	69548859.00	0.00	69548859.00
												16537836.00	0.00	16537836.00	17069517.00	0.00	17069517.00
												16537836.00	0.00	16537836.00	17069517.00	0.00	17069517.00
												128148.00	0.00	128148.00	3612953.00	0.00	3612953.00
												128148.00	0.00	128148.00	3612953.00	0.00	3612953.00
												-3445252.00	0.00	-3445252.00	970484.00	0.00	970484.00
												-3445252.00	0.00	-3445252.00	970484.00	0.00	970484.00
									GRNT TOT			52764404.00	0.00	52764404.00	91201813.00	0.00	91201813.00
												52764404.00	0.00	52764404.00	91201813.00	0.00	91201813.00
									GRNT TOT			62178870.00	0.00	62178870.00	123260514.00	0.00	123260514.00
												62178870.00	0.00	62178870.00	123260514.00	0.00	123260514.00
		0083	5054	03	789	03	00	24	Plan			10603200.00	0.00	10603200.00	19087200.00	0.00	19087200.00
												10603200.00	0.00	10603200.00	19087200.00	0.00	19087200.00
												2680070.00	0.00	2680070.00	2680070.00	0.00	2680070.00
												2680070.00	0.00	2680070.00	2680070.00	0.00	2680070.00
									GRNT TOT			13283270.00	0.00	13283270.00	21767270.00	0.00	21767270.00
												13283270.00	0.00	13283270.00	21767270.00	0.00	21767270.00
									GRNT TOT			13283270.00	0.00	13283270.00	21767270.00	0.00	21767270.00
												13283270.00	0.00	13283270.00	21767270.00	0.00	21767270.00
									GRNT TOT			78219491.00	0.00	92131395.00	147785135.00	0.00	214966694.00
												78219491.00	0.00	92131395.00	147785135.00	0.00	214966694.00
717	CONST DIV 1	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	35015222.00	0.00	0.00	45419575.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	MH	TOT							0.00	0.00	35015222.00	0.00	0.00	45419575.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	5000.00	0.00	0.00	15000.00
				MH	TOT							0.00	0.00	5000.00	0.00	0.00	15000.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	135279500.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	135279500.00
									GRNT	TOT		0.00	0.00	35020222.00	0.00	0.00	180714075.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	-13435.00	0.00	-13435.00
				MH	TOT							0.00	0.00	0.00	-13435.00	0.00	-13435.00
			5054	04	101	04	21	24	Plan			7941586.00	0.00	7941586.00	7941586.00	0.00	7941586.00
				MH	TOT							7941586.00	0.00	7941586.00	7941586.00	0.00	7941586.00
									GRNT	TOT		7941586.00	0.00	7941586.00	7928151.00	0.00	7928151.00
		0058	3054	04	337	03	01	29	Plan			2114133.00	0.00	2114133.00	3074521.00	0.00	3074521.00
				04	337	03	32	29	Plan			6822773.00	0.00	6822773.00	13503715.00	0.00	13503715.00
				04	337	05	00	29	Plan			2452540.00	0.00	2452540.00	2452536.00	0.00	2452536.00
				MH	TOT							11389446.00	0.00	11389446.00	19030772.00	0.00	19030772.00
			5054	03	337	03	03	24	Plan			5578732.00	0.00	5578732.00	5578732.00	0.00	5578732.00
				04	337	13	32	24	Plan			342700.00	0.00	342700.00	342700.00	0.00	342700.00
				04	337	15	00	24	Plan			1692517.00	0.00	1692517.00	1699480.00	0.00	1699480.00
				04	337	58	00	24	Plan			2262044.00	0.00	2262044.00	2262044.00	0.00	2262044.00
				04	337	96	00	24	Plan			1504006.00	0.00	1504006.00	1802006.00	0.00	1802006.00
				03	799	03	00	37	Plan			-7310846.00	0.00	-7310846.00	4156481.00	0.00	4156481.00
				03	799	04	04	37	Plan			4955390.00	0.00	4955390.00	-8290043.00	0.00	-8290043.00
				MH	TOT							9024543.00	0.00	9024543.00	7551400.00	0.00	7551400.00
									GRNT	TOT		20413989.00	0.00	20413989.00	26582172.00	0.00	26582172.00
		0083	5054	03	789	03	00	24	Plan			1503000.00	0.00	1503000.00	1503000.00	0.00	1503000.00
				04	789	14	00	24	Plan			2058131.00	0.00	2058131.00	2058131.00	0.00	2058131.00
				MH	TOT							3561131.00	0.00	3561131.00	3561131.00	0.00	3561131.00
									GRNT	TOT		3561131.00	0.00	3561131.00	3561131.00	0.00	3561131.00
									DIV	TOT		31916706.00	0.00	66936928.00	38071454.00	0.00	218785529.00
729	PROV DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11232706.00	0.00	0.00	160207865.00
				MH	TOT							0.00	0.00	11232706.00	0.00	0.00	160207865.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	326133.00	0.00	0.00	388918.00
				MH	TOT							0.00	0.00	326133.00	0.00	0.00	388918.00
			8782	00	102	01	01	xx	None			0.00	0.00	26973000.00	0.00	0.00	223226000.00
				MH	TOT							0.00	0.00	26973000.00	0.00	0.00	223226000.00
									GRNT	TOT		0.00	0.00	38531839.00	0.00	0.00	383822783.00
		0055	2059	80	053	06	00	29	Plan			467000.00	0.00	467000.00	467000.00	0.00	467000.00
				MH	TOT							467000.00	0.00	467000.00	467000.00	0.00	467000.00
			2216	01	700	05	00	29	Plan			525169.00	0.00	525169.00	525169.00	0.00	525169.00
				MH	TOT							525169.00	0.00	525169.00	525169.00	0.00	525169.00
									GRNT	TOT		992169.00	0.00	992169.00	992169.00	0.00	992169.00
		0058	3054	04	337	03	01	29	Plan			1028146.00	0.00	1028146.00	1222146.00	0.00	1222146.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	9644000.00	0.00	9644000.00
				MH	TOT							1028146.00	0.00	1028146.00	10866146.00	0.00	10866146.00
			5054	04	337	15	00	24	Plan			945000.00	0.00	945000.00	945000.00	0.00	945000.00
				04	337	83	00	24	Plan			2026233.00	0.00	2026233.00	44358808.00	0.00	44358808.00
				03	799	03	00	37	Plan			801630.00	0.00	801630.00	4676764.00	0.00	4676764.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020							
				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	03	799	04	04	37	Plan		0.00	0.00	0.00	-3476562.00	0.00	-3476562.00	
					MH TOT						3772863.00	0.00	3772863.00	46504010.00	0.00	46504010.00	
								GRNT TOT			4801009.00	0.00	4801009.00	57370156.00	0.00	57370156.00	
		DIV TOT									5793178.00	0.00	44325017.00	58362325.00	0.00	442185108.00	
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9100543.00	0.00	0.00	12867333.00	
					MH TOT						0.00	0.00	9100543.00	0.00	0.00	12867333.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	85924.00	0.00	0.00	461650.00
					MH TOT						0.00	0.00	85924.00	0.00	0.00	461650.00	
			8782	00	102	01	01	xx	None			0.00	0.00	70000000.00	0.00	0.00	73044000.00
					MH TOT						0.00	0.00	70000000.00	0.00	0.00	73044000.00	
								GRNT TOT			0.00	0.00	79186467.00	0.00	0.00	86372983.00	
			0058	3054	04	337	03	01	29	Plan		2961538.00	0.00	2961538.00	31123605.00	0.00	31123605.00
					MH TOT						1863433.00	0.00	1863433.00	2165501.00	0.00	2165501.00	
					MH TOT						4824971.00	0.00	4824971.00	33289106.00	0.00	33289106.00	
				5054	03	337	03	03	24	Plan		0.00	0.00	0.00	11701000.00	0.00	11701000.00
					MH TOT						-431762.00	0.00	-431762.00	-1133167.00	0.00	-1133167.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
					MH TOT						-431762.00	0.00	-431762.00	10567833.00	0.00	10567833.00	
								GRNT TOT			4393209.00	0.00	4393209.00	43856939.00	0.00	43856939.00	
			0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	3150000.00	0.00	3150000.00
			MH TOT						0.00	0.00	0.00	3150000.00	0.00	3150000.00			
						GRNT TOT			0.00	0.00	0.00	3150000.00	0.00	3150000.00			
DIV TOT									4393209.00	0.00	83579676.00	47006939.00	0.00	133379922.00			
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	41748904.00	0.00	0.00	57564619.00	
					MH TOT						0.00	0.00	41748904.00	0.00	0.00	57564619.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	279357.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	279357.00	
			8782	00	102	01	01	xx	None			0.00	0.00	16098000.00	0.00	0.00	236182640.00
					MH TOT						0.00	0.00	16098000.00	0.00	0.00	236182640.00	
								GRNT TOT			0.00	0.00	57846904.00	0.00	0.00	294026616.00	
			0058	3054	04	337	03	01	29	Plan		1631680.00	0.00	1631680.00	1631680.00	0.00	1631680.00
					MH TOT						816505.00	0.00	816505.00	816505.00	0.00	816505.00	
					MH TOT						2448185.00	0.00	2448185.00	2448185.00	0.00	2448185.00	
		5054	04	337	58	00	24	Plan		30979841.00	0.00	30979841.00	48579834.00	0.00	48579834.00		
			MH TOT						3190276.00	0.00	3190276.00	3285840.00	0.00	3285840.00			
			MH TOT						-2604909.00	0.00	-2604909.00	27722853.00	0.00	27722853.00			
			MH TOT						0.00	0.00	0.00	-6598862.00	0.00	-6598862.00			
			MH TOT						31565208.00	0.00	31565208.00	72989665.00	0.00	72989665.00			
						GRNT TOT			34013393.00	0.00	34013393.00	75437850.00	0.00	75437850.00			
DIV TOT									34013393.00	0.00	91860297.00	75437850.00	0.00	369464466.00			
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	53755665.00	0.00	0.00	53755665.00	
					MH TOT						0.00	0.00	53755665.00	0.00	0.00	53755665.00	
			8782	00	102	01	01	xx	None			0.00	0.00	80000000.00	0.00	0.00	90000000.00
					MH TOT						0.00	0.00	80000000.00	0.00	0.00	90000000.00	
								GRNT TOT			0.00	0.00	133755665.00	0.00	0.00	143755665.00	
	0058	5054	04	337	01	01	24	Plan		0.00	0.00	0.00	59959466.00	0.00	59959466.00		
			MH TOT						183595.00	0.00	183595.00	14579242.00	0.00	14579242.00			

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	150000.00	0.00	150000.00
				MH TOT						183595.00	0.00	183595.00	74688708.00	0.00	74688708.00	
				GRNT TOT						183595.00	0.00	183595.00	74688708.00	0.00	74688708.00	
				DIV TOT						183595.00	0.00	133939260.00	74688708.00	0.00	218444373.00	
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8184194.00	0.00	0.00	42158349.00
				MH TOT						0.00	0.00	8184194.00	0.00	0.00	42158349.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	84261.00	0.00	0.00	84261.00
				MH TOT						0.00	0.00	84261.00	0.00	0.00	84261.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10150000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	10150000.00	
				GRNT TOT						0.00	0.00	8268455.00	0.00	0.00	52392610.00	
		0058	3054	04	337	03	01	29	Plan		4457517.00	0.00	4457517.00	18712692.00	0.00	18712692.00
				04	337	03	32	29	Plan		6190800.00	0.00	6190800.00	15108700.00	0.00	15108700.00
				04	337	05	00	29	Plan		10824342.00	0.00	10824342.00	18494386.00	0.00	18494386.00
				MH TOT						21472659.00	0.00	21472659.00	52315778.00	0.00	52315778.00	
			5054	04	337	13	18	24	Plan		906083.00	0.00	906083.00	1163837.00	0.00	1163837.00
				04	337	15	00	24	Plan		4034919.00	0.00	4034919.00	10155980.00	0.00	10155980.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	24966415.00	0.00	24966415.00
				04	337	96	00	24	Plan		1860714.00	0.00	1860714.00	9670755.00	0.00	9670755.00
				03	799	03	00	37	Plan		-203998.00	0.00	-203998.00	-103398.00	0.00	-103398.00
				03	799	04	04	37	Plan		-839673.00	0.00	-839673.00	-4503717.00	0.00	-4503717.00
				MH TOT						5758045.00	0.00	5758045.00	41349872.00	0.00	41349872.00	
				GRNT TOT						27230704.00	0.00	27230704.00	93665650.00	0.00	93665650.00	
				DIV TOT						27230704.00	0.00	35499159.00	93665650.00	0.00	146058260.00	
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6527519.00	0.00	0.00	27828454.00
				MH TOT						0.00	0.00	6527519.00	0.00	0.00	27828454.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	94605.00	0.00	0.00	222279.00
				MH TOT						0.00	0.00	94605.00	0.00	0.00	222279.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	18000000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	18000000.00	
				GRNT TOT						0.00	0.00	6622124.00	0.00	0.00	46050733.00	
		0055	2059	80	053	06	00	29	Plan		24572.00	0.00	24572.00	24572.00	0.00	24572.00
				MH TOT						24572.00	0.00	24572.00	24572.00	0.00	24572.00	
				GRNT TOT						24572.00	0.00	24572.00	24572.00	0.00	24572.00	
		0058	3054	04	337	03	01	29	Plan		1257845.00	0.00	1257845.00	2395205.00	0.00	2395205.00
				04	337	03	32	29	Plan		6128317.00	0.00	6128317.00	9044611.00	0.00	9044611.00
				04	337	05	00	29	Plan		3621532.00	0.00	3621532.00	4838332.00	0.00	4838332.00
				MH TOT						11007694.00	0.00	11007694.00	16278148.00	0.00	16278148.00	
			5054	04	337	15	00	24	Plan		254182.00	0.00	254182.00	3232834.00	0.00	3232834.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	5642786.00	0.00	5642786.00
				04	337	96	00	24	Plan		2863171.00	0.00	2863171.00	2863171.00	0.00	2863171.00
				03	799	03	00	37	Plan		6580683.00	0.00	6580683.00	7716546.00	0.00	7716546.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	59250.00	0.00	59250.00
				MH TOT						9698036.00	0.00	9698036.00	19514587.00	0.00	19514587.00	
				GRNT TOT						20705730.00	0.00	20705730.00	35792735.00	0.00	35792735.00	
				DIV TOT						20730302.00	0.00	27352426.00	35817307.00	0.00	81868040.00	
744	CONST DIV 4 PWD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4693126.00	0.00	0.00	14246327.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
744	CONST DIV 4 PWD SITAPUR	0000	8443	MH TOT						0.00	0.00	4693126.00	0.00	0.00	14246327.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	52117.00	0.00	0.00	192805.00
				MH TOT						0.00	0.00	52117.00	0.00	0.00	192805.00	
				GRNT TOT						0.00	0.00	4745243.00	0.00	0.00	14439132.00	
		0058	3054	04	337	03	01	29	Plan		1252850.00	0.00	1252850.00	6391899.00	0.00	6391899.00
				04	337	03	32	29	Plan		10967303.00	0.00	10967303.00	10967303.00	0.00	10967303.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	4298500.00	0.00	4298500.00
				MH TOT						12220153.00	0.00	12220153.00	21657702.00	0.00	21657702.00	
			5054	04	337	15	00	24	Plan		48788.00	0.00	48788.00	4139884.00	0.00	4139884.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	1499983.00	0.00	1499983.00
				03	799	03	00	37	Plan		-10736030.00	0.00	-10736030.00	-6325599.00	0.00	-6325599.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5215175.00	0.00	-5215175.00
				MH TOT						-10687242.00	0.00	-10687242.00	-5900907.00	0.00	-5900907.00	
				GRNT TOT						1532911.00	0.00	1532911.00	15756795.00	0.00	15756795.00	
		DIV TOT									1532911.00	0.00	6278154.00	15756795.00	0.00	30195927.00
747	CONST DIV-3 World Bank SITAPUR	0058	5054	05	337	97	05	24	Plan		332367020.00	0.00	332367020.00	582243367.00	0.00	582243367.00
				MH TOT						332367020.00	0.00	332367020.00	582243367.00	0.00	582243367.00	
				GRNT TOT						332367020.00	0.00	332367020.00	582243367.00	0.00	582243367.00	
			DIV TOT								332367020.00	0.00	332367020.00	582243367.00	0.00	582243367.00
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2176209.00	0.00	0.00	15601242.00
				MH TOT						0.00	0.00	2176209.00	0.00	0.00	15601242.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8600000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	8600000.00	
			GRNT TOT						0.00	0.00	2176209.00	0.00	0.00	24201242.00		
		0058	3054	04	337	03	01	29	Plan		3136931.00	0.00	3136931.00	16584568.00	0.00	16584568.00
				04	337	03	32	29	Plan		10979371.00	0.00	10979371.00	10979371.00	0.00	10979371.00
				04	337	05	00	29	Plan		1286069.00	0.00	1286069.00	1286069.00	0.00	1286069.00
				MH TOT						15402371.00	0.00	15402371.00	28850008.00	0.00	28850008.00	
			5054	04	337	13	23	24	Plan		7264834.00	0.00	7264834.00	76660229.00	0.00	76660229.00
				04	337	96	00	24	Plan		553800.00	0.00	553800.00	553800.00	0.00	553800.00
				03	799	03	00	37	Plan		-6076017.00	0.00	-6076017.00	5595631.00	0.00	5595631.00
				03	799	04	04	37	Plan		-2555923.00	0.00	-2555923.00	-10257227.00	0.00	-10257227.00
				MH TOT						-813306.00	0.00	-813306.00	72552433.00	0.00	72552433.00	
				GRNT TOT						14589065.00	0.00	14589065.00	101402441.00	0.00	101402441.00	
	0083	5054	04	789	13	00	24	Plan		2120501.00	0.00	2120501.00	14501839.00	0.00	14501839.00	
			MH TOT						2120501.00	0.00	2120501.00	14501839.00	0.00	14501839.00		
			GRNT TOT						2120501.00	0.00	2120501.00	14501839.00	0.00	14501839.00		
	DIV TOT									16709566.00	0.00	18885775.00	115904280.00	0.00	140105522.00	
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24611956.00	0.00	0.00	49536303.00
				MH TOT						0.00	0.00	24611956.00	0.00	0.00	49536303.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	122480.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	122480.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	136573600.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	136573600.00		
			GRNT TOT						0.00	0.00	24611956.00	0.00	0.00	186232383.00		
	0058	5054	04	337	15	00	24	Plan		34209580.00	0.00	34209580.00	55633291.00	0.00	55633291.00	
			03	799	03	00	37	Plan		50691593.00	0.00	50691593.00	71916214.00	0.00	71916214.00	

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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			
756	PROV DIV RABERTSGANJ SONBHADRA	0058	5054	03	799	04	04	37	Plan		-359542.00	0.00	-359542.00	-12091810.00	0.00	-12091810.00			
				04	800	04	21	24	Plan		495444.00	0.00	495444.00	12756974.00	0.00	12756974.00			
				MH TOT								85037075.00	0.00	85037075.00	128214669.00	0.00	128214669.00		
							GRNT TOT					85037075.00	0.00	85037075.00	128214669.00	0.00	128214669.00		
				DIV TOT									85037075.00	0.00	109649031.00	128214669.00	0.00	314447052.00	
759	CONST DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16165905.00	0.00	0.00	36689612.00			
				MH TOT								0.00	0.00	16165905.00	0.00	0.00	36689612.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	83464.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	83464.00		
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	242534000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	242534000.00		
							GRNT TOT					0.00	0.00	16165905.00	0.00	0.00	279307076.00		
				0057	5054	04	101	04	21	24	Plan		7880000.00	0.00	7880000.00	7880000.00	0.00	7880000.00	
				MH TOT								7880000.00	0.00	7880000.00	7880000.00	0.00	7880000.00		
							GRNT TOT					7880000.00	0.00	7880000.00	7880000.00	0.00	7880000.00		
				0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4067376.00	0.00	4067376.00	
						04	337	03	32	29	Plan		10563359.00	0.00	10563359.00	10563359.00	0.00	10563359.00	
				MH TOT								10563359.00	0.00	10563359.00	14630735.00	0.00	14630735.00		
						5054	04	337	15	00	24	Plan		2439454.00	0.00	2439454.00	2439454.00	0.00	2439454.00
						04	337	58	00	24	Plan		5668618.00	0.00	5668618.00	5668618.00	0.00	5668618.00	
						03	799	03	00	37	Plan		-3422357.00	0.00	-3422357.00	-1702544.00	0.00	-1702544.00	
						03	799	04	04	37	Plan		0.00	0.00	0.00	-4351317.00	0.00	-4351317.00	
						04	800	04	21	24	Plan		104233899.00	0.00	104233899.00	104233899.00	0.00	104233899.00	
				MH TOT								108919614.00	0.00	108919614.00	106288110.00	0.00	106288110.00		
							GRNT TOT					119482973.00	0.00	119482973.00	120918845.00	0.00	120918845.00		
		0083	5054	04	789	14	00	24	Plan		1028430.00	0.00	1028430.00	1028430.00	0.00	1028430.00			
		MH TOT								1028430.00	0.00	1028430.00	1028430.00	0.00	1028430.00				
					GRNT TOT					1028430.00	0.00	1028430.00	1028430.00	0.00	1028430.00				
		DIV TOT									128391403.00	0.00	144557308.00	129827275.00	0.00	409134351.00			
760	CONST DIV-2 PWD SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15684786.00	0.00	0.00	34606507.00			
				MH TOT								0.00	0.00	15684786.00	0.00	0.00	34606507.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	294826.00	0.00	0.00	566092.00		
				MH TOT								0.00	0.00	294826.00	0.00	0.00	566092.00		
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	201264000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	201264000.00		
							GRNT TOT					0.00	0.00	15979612.00	0.00	0.00	236436599.00		
				0058	3054	04	337	03	01	29	Plan		1109313.00	0.00	1109313.00	1109313.00	0.00	1109313.00	
						04	337	03	32	29	Plan		4860625.00	0.00	4860625.00	4860625.00	0.00	4860625.00	
				MH TOT								5969938.00	0.00	5969938.00	5969938.00	0.00	5969938.00		
						5054	04	337	15	00	24	Plan		28389706.00	0.00	28389706.00	28389706.00	0.00	28389706.00
						03	799	03	00	37	Plan		17914563.00	0.00	17914563.00	25375652.00	0.00	25375652.00	
						03	799	04	04	37	Plan		0.00	0.00	0.00	-3529582.00	0.00	-3529582.00	
		MH TOT								46304269.00	0.00	46304269.00	50235776.00	0.00	50235776.00				
					GRNT TOT					52274207.00	0.00	52274207.00	56205714.00	0.00	56205714.00				
		DIV TOT									52274207.00	0.00	68253819.00	56205714.00	0.00	292642313.00			
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1434922.00	0.00	0.00	23295430.00			
				MH TOT								0.00	0.00	1434922.00	0.00	0.00	23295430.00		

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8782	00	102	01	01	xx	None		0.00	0.00	29860.00	0.00	0.00	4699142.00
				MH TOT						0.00	0.00	29860.00	0.00	0.00	4699142.00	
				GRNT TOT						0.00	0.00	1464782.00	0.00	0.00	27994572.00	
		0055	4059	80	051	23	00	24	Plan		150000.00	0.00	150000.00	150000.00	0.00	150000.00
				MH TOT						150000.00	0.00	150000.00	150000.00	0.00	150000.00	
			4216	01	106	03	03	24	Plan		240000.00	0.00	240000.00	240000.00	0.00	240000.00
				01	700	05	39	24	Plan		3494415.00	0.00	3494415.00	3494415.00	0.00	3494415.00
				MH TOT						3734415.00	0.00	3734415.00	3734415.00	0.00	3734415.00	
				GRNT TOT						3884415.00	0.00	3884415.00	3884415.00	0.00	3884415.00	
		0058	3054	04	337	03	01	29	Plan		605700.00	0.00	605700.00	10654556.00	0.00	10654556.00
				04	337	03	32	29	Plan		10986312.00	0.00	10986312.00	16365768.00	0.00	16365768.00
				04	337	05	00	29	Plan		3189435.00	0.00	3189435.00	3189435.00	0.00	3189435.00
				MH TOT						14781447.00	0.00	14781447.00	30209759.00	0.00	30209759.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	3292788.00	0.00	3292788.00
				04	337	13	48	24	Plan		6637724.00	0.00	6637724.00	6743324.00	0.00	6743324.00
				04	337	15	00	24	Plan		8417122.00	0.00	8417122.00	104801566.00	0.00	104801566.00
				04	337	58	00	24	Plan		2257350.00	0.00	2257350.00	6864406.00	0.00	6864406.00
				04	337	64	00	24	Plan		2489090.00	0.00	2489090.00	2489090.00	0.00	2489090.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	4939997.00	0.00	4939997.00
				03	799	03	00	37	Plan		-3752103.00	0.00	-3752103.00	-4810082.00	0.00	-4810082.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4119080.00	0.00	-4119080.00
				MH TOT						16049183.00	0.00	16049183.00	120202009.00	0.00	120202009.00	
				GRNT TOT						30830630.00	0.00	30830630.00	150411768.00	0.00	150411768.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	290300.00	0.00	290300.00
				MH TOT						0.00	0.00	0.00	290300.00	0.00	290300.00	
				GRNT TOT						0.00	0.00	0.00	290300.00	0.00	290300.00	
		DIV TOT								34715045.00	0.00	36179827.00	154586483.00	0.00	182581055.00	
767	CD-I (Indo Nepal Border) PWD, Sravasti	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4720571.00	0.00	0.00	4720571.00
				MH TOT						0.00	0.00	4720571.00	0.00	0.00	4720571.00	
			8782	00	102	01	01	xx	None		0.00	0.00	5200000.00	0.00	0.00	5200000.00
				MH TOT						0.00	0.00	5200000.00	0.00	0.00	5200000.00	
				GRNT TOT						0.00	0.00	9920571.00	0.00	0.00	9920571.00	
		0058	5054	04	337	01	01	24	Plan		22876801.00	0.00	22876801.00	22876801.00	0.00	22876801.00
				MH TOT						22876801.00	0.00	22876801.00	22876801.00	0.00	22876801.00	
				GRNT TOT						22876801.00	0.00	22876801.00	22876801.00	0.00	22876801.00	
		DIV TOT								22876801.00	0.00	32797372.00	22876801.00	0.00	32797372.00	
769	PROV DIV ST KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6757077.00	0.00	0.00	20938143.00
				MH TOT						0.00	0.00	6757077.00	0.00	0.00	20938143.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	161337.00	0.00	0.00	443505.00
				MH TOT						0.00	0.00	161337.00	0.00	0.00	443505.00	
			8782	00	102	01	01	xx	None		0.00	0.00	4924931.00	0.00	0.00	4924931.00
				MH TOT						0.00	0.00	4924931.00	0.00	0.00	4924931.00	
				GRNT TOT						0.00	0.00	11843345.00	0.00	0.00	26306579.00	
		0057	5054	04	101	04	03	24	Plan		1221562.00	0.00	1221562.00	5017150.00	0.00	5017150.00
				MH TOT						1221562.00	0.00	1221562.00	5017150.00	0.00	5017150.00	
				GRNT TOT						1221562.00	0.00	1221562.00	5017150.00	0.00	5017150.00	
		0058	3054	04	337	03	01	29	Plan		451769.00	0.00	451769.00	2851999.00	0.00	2851999.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				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		1832330.00	0.00	1832330.00	14078283.00	0.00	14078283.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	383705.00	0.00	383705.00	
				MH TOT								2284099.00	0.00	2284099.00	17313987.00	0.00	17313987.00
			5054	03	337	13	28	24	Plan		-3163790.00	0.00	-3163790.00	0.00	0.00	0.00	
				04	337	13	23	24	Plan		44089749.00	0.00	44089749.00	44089749.00	0.00	44089749.00	
				04	337	13	32	24	Plan		0.00	0.00	0.00	67916.00	0.00	67916.00	
				04	337	15	00	24	Plan		480136.00	0.00	480136.00	2093324.00	0.00	2093324.00	
				04	337	18	00	24	Plan		3311140.00	0.00	3311140.00	6696721.00	0.00	6696721.00	
				04	337	83	00	24	Plan		8282603.00	0.00	8282603.00	27069118.00	0.00	27069118.00	
				04	337	86	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				04	337	96	00	24	Plan		3237399.00	0.00	3237399.00	4819546.00	0.00	4819546.00	
				04	337	99	00	24	Plan		1107919.00	0.00	1107919.00	3098988.00	0.00	3098988.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-4507433.00	0.00	-4507433.00	
				03	799	04	04	37	Plan		1394.00	0.00	1394.00	-18606.00	0.00	-18606.00	
				MH TOT								57346550.00	0.00	57346550.00	83409323.00	0.00	83409323.00
							GRNT TOT					59630649.00	0.00	59630649.00	100723310.00	0.00	100723310.00
			0083	5054	04	789	13	00	24	Plan		11764000.00	0.00	11764000.00	11764000.00	0.00	11764000.00
				MH TOT								11764000.00	0.00	11764000.00	11764000.00	0.00	11764000.00
							GRNT TOT					11764000.00	0.00	11764000.00	11764000.00	0.00	11764000.00
			DIV TOT									72616211.00	0.00	84459556.00	117504460.00	0.00	143811039.00
772	CONS DIV 2 ST. KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6704646.00	0.00	0.00	32435259.00	
				MH TOT							0.00	0.00	6704646.00	0.00	0.00	32435259.00	
							GRNT TOT				0.00	0.00	6704646.00	0.00	0.00	32435259.00	
		0058	3054	04	337	03	01	29	Plan		4384136.00	0.00	4384136.00	7683259.00	0.00	7683259.00	
				04	337	03	32	29	Plan		6196292.00	0.00	6196292.00	7556575.00	0.00	7556575.00	
				MH TOT							10580428.00	0.00	10580428.00	15239834.00	0.00	15239834.00	
			5054	03	799	03	00	37	Plan		-2479605.00	0.00	-2479605.00	12044464.00	0.00	12044464.00	
		03	799	04	04	37	Plan		114705.00	0.00	114705.00	214665.00	0.00	214665.00			
		MH TOT							-2364900.00	0.00	-2364900.00	12259129.00	0.00	12259129.00			
					GRNT TOT				8215528.00	0.00	8215528.00	27498963.00	0.00	27498963.00			
	DIV TOT									8215528.00	0.00	14920174.00	27498963.00	0.00	59934222.00		
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5446103.00	0.00	0.00	10359068.00	
				MH TOT							0.00	0.00	5446103.00	0.00	0.00	10359068.00	
							GRNT TOT				0.00	0.00	5446103.00	0.00	0.00	10359068.00	
		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	1374087.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	1374087.00	
							GRNT TOT				0.00	0.00	5446103.00	0.00	0.00	11778498.00	
		0055	2059	80	053	06	00	29	Plan		39875.00	0.00	39875.00	39875.00	0.00	39875.00	
				MH TOT							39875.00	0.00	39875.00	39875.00	0.00	39875.00	
	2216	01	700	05	00	29	Plan		39825.00	0.00	39825.00	39825.00	0.00	39825.00			
		MH TOT							39825.00	0.00	39825.00	39825.00	0.00	39825.00			
					GRNT TOT				79700.00	0.00	79700.00	79700.00	0.00	79700.00			
	0058	3054	04	337	03	01	29	Plan		1385553.00	0.00	1385553.00	2498382.00	0.00	2498382.00		
		04	337	03	32	29	Plan		3930096.00	0.00	3930096.00	9906080.00	0.00	9906080.00			
		MH TOT							5315649.00	0.00	5315649.00	12404462.00	0.00	12404462.00			
	5054	04	337	13	18	24	Plan		403040.00	0.00	403040.00	403040.00	0.00	403040.00			

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
776	P D GYANPUR ST RAVIDASNAGAR	0058	5054	03	799	03	00	37	Plan		8004403.00	0.00	8004403.00	25221711.00	0.00	25221711.00		
				03	799	04	04	37	Plan		53.00	0.00	53.00	-33999259.00	0.00	-33999259.00		
				MH TOT									8407496.00	0.00	8407496.00	-8374508.00	0.00	-8374508.00
				GRNT TOT							13723145.00	0.00	13723145.00	4029954.00	0.00	4029954.00		
		0083	5054	04	789	21	00	24	Plan		0.00	0.00	0.00	584353.00	0.00	584353.00		
				MH TOT									0.00	0.00	0.00	584353.00	0.00	584353.00
				GRNT TOT							0.00	0.00	0.00	584353.00	0.00	584353.00		
		DIV TOT							13802845.00	0.00	19248948.00	4694007.00	0.00	16472505.00				
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5349754.00	0.00	0.00	26744788.00		
				MH TOT									0.00	0.00	5349754.00	0.00	0.00	26744788.00
			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	0.00	0.00	0.00	1283450.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	1283450.00
				GRNT TOT							0.00	0.00	5349754.00	0.00	0.00	28028488.00		
		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		3603398.00	0.00	3603398.00	9001638.00	0.00	9001638.00		
				MH TOT									3603398.00	0.00	3603398.00	9001638.00	0.00	9001638.00
				GRNT TOT							3603398.00	0.00	3603398.00	9001624.00	0.00	9001624.00		
		0058	3054	04	337	03	01	29	Plan		4211528.00	0.00	4211528.00	4573696.00	0.00	4573696.00		
				04	337	03	32	29	Plan		29346566.00	0.00	29346566.00	26896177.00	0.00	26896177.00		
				04	337	05	00	29	Plan		-288011.00	0.00	-288011.00	-288011.00	0.00	-288011.00		
				MH TOT									33270083.00	0.00	33270083.00	31181862.00	0.00	31181862.00
			5054	03	337	13	47	24	Plan		7594797.00	0.00	7594797.00	7621797.00	0.00	7621797.00		
				04	337	13	18	24	Plan		0.00	0.00	0.00	1403782.00	0.00	1403782.00		
				04	337	13	23	24	Plan		405000.00	0.00	405000.00	10840331.00	0.00	10840331.00		
				04	337	13	32	24	Plan		-3235966.00	0.00	-3235966.00	-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		254255.00	0.00	254255.00	254255.00	0.00	254255.00		
				04	337	15	00	24	Plan		6245681.00	0.00	6245681.00	11015716.00	0.00	11015716.00		
		04	337	58	00	24	Plan		5526851.00	0.00	5526851.00	17315736.00	0.00	17315736.00				
		04	337	64	00	24	Plan		93275.00	0.00	93275.00	903007.00	0.00	903007.00				
		04	337	66	00	24	Plan		0.00	0.00	0.00	13800.00	0.00	13800.00				
		04	337	99	00	24	Plan		1644818.00	0.00	1644818.00	1792143.00	0.00	1792143.00				
		03	799	03	00	37	Plan		-15111710.00	0.00	-15111710.00	-35209114.63	0.00	-35209114.63				
		03	799	04	04	37	Plan		10000000.00	0.00	10000000.00	38024278.63	0.00	38024278.63				
		04	800	04	21	24	Plan		-2338136.00	0.00	-2338136.00	-2338119.00	0.00	-2338119.00				
		80	800	05	00	46	Plan		0.00	0.00	0.00	29.00	0.00	29.00				
		MH TOT									11078865.00	0.00	11078865.00	48860807.00	0.00	48860807.00		
		GRNT TOT							44348948.00	0.00	44348948.00	80042669.00	0.00	80042669.00				
0083	5054	04	789	14	00	24	Plan		-330996.00	0.00	-330996.00	-2240008.00	0.00	-2240008.00				
		MH TOT									-330996.00	0.00	-330996.00	-2240008.00	0.00	-2240008.00		
		GRNT TOT							-330996.00	0.00	-330996.00	-2240008.00	0.00	-2240008.00				
		DIV TOT							47621350.00	0.00	52971104.00	86804285.00	0.00	114832773.00				
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37624365.00	0.00	0.00	55274131.00		
				MH TOT									0.00	0.00	37624365.00	0.00	0.00	55274131.00

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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
784	CONST DIV 3 SULTANPUR	0000	8782	00	102	01	01	xx	None		0.00	0.00	19897000.00	0.00	0.00	87140019.00
				MH TOT						0.00	0.00	19897000.00	0.00	0.00	87140019.00	
				GRNT TOT						0.00	0.00	57521365.00	0.00	0.00	142414150.00	
		0055	2059	80	053	06	00	29	Plan		360441.00	0.00	360441.00	360441.00	0.00	360441.00
				MH TOT						360441.00	0.00	360441.00	360441.00	0.00	360441.00	
			2216	01	700	05	00	29	Plan		1116067.00	0.00	1116067.00	1116067.00	0.00	1116067.00
				MH TOT						1116067.00	0.00	1116067.00	1116067.00	0.00	1116067.00	
				GRNT TOT						1476508.00	0.00	1476508.00	1476508.00	0.00	1476508.00	
		0057	5054	04	101	04	21	24	Plan		1874492.00	0.00	1874492.00	1874492.00	0.00	1874492.00
				04	101	34	00	24	Plan		811000.00	0.00	811000.00	811000.00	0.00	811000.00
				MH TOT						2685492.00	0.00	2685492.00	2685492.00	0.00	2685492.00	
				GRNT TOT						2685492.00	0.00	2685492.00	2685492.00	0.00	2685492.00	
		0058	3054	04	337	03	01	29	Plan		1732979.00	0.00	1732979.00	4411437.00	0.00	4411437.00
				04	337	03	32	29	Plan		5039276.00	0.00	5039276.00	12058583.00	0.00	12058583.00
				MH TOT						6772255.00	0.00	6772255.00	16470020.00	0.00	16470020.00	
			5054	04	337	13	23	24	Plan		94339.00	0.00	94339.00	14745984.00	0.00	14745984.00
				04	337	15	00	24	Plan		27968397.00	0.00	27968397.00	31272128.00	0.00	31272128.00
				04	337	58	00	24	Plan		2298345.00	0.00	2298345.00	2298345.00	0.00	2298345.00
				04	337	64	00	24	Plan		15026303.00	0.00	15026303.00	15026303.00	0.00	15026303.00
				04	337	83	00	24	Plan		39235194.00	0.00	39235194.00	39235194.00	0.00	39235194.00
				04	337	96	00	24	Plan		1918476.00	0.00	1918476.00	2931179.00	0.00	2931179.00
				03	799	03	00	37	Plan		12059572.00	0.00	12059572.00	21142002.00	0.00	21142002.00
				03	799	04	04	37	Plan		-8424770.00	0.00	-8424770.00	-17026733.00	0.00	-17026733.00
				MH TOT						90175856.00	0.00	90175856.00	109624402.00	0.00	109624402.00	
				GRNT TOT						96948111.00	0.00	96948111.00	126094422.00	0.00	126094422.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	3970000.00	0.00	3970000.00
				04	789	16	00	24	Plan		218000.00	0.00	218000.00	218000.00	0.00	218000.00
				MH TOT						218000.00	0.00	218000.00	4188000.00	0.00	4188000.00	
				GRNT TOT						218000.00	0.00	218000.00	4188000.00	0.00	4188000.00	
		DIV TOT								101328111.00	0.00	158849476.00	134444422.00	0.00	276858572.00	
786	TY Div (NH) SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12086865.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	12086865.00	
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	4151097.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4151097.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9763750.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	9763750.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	26001712.00	
		DIV TOT								0.00	0.00	0.00	0.00	0.00	26001712.00	
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2808099.00	0.00	0.00	11079653.00
				MH TOT						0.00	0.00	2808099.00	0.00	0.00	11079653.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	10000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1839000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1839000.00	
				GRNT TOT						0.00	0.00	2808099.00	0.00	0.00	12928653.00	
		0055	2059	80	053	06	00	29	Plan		26199.00	0.00	26199.00	26199.00	0.00	26199.00
				MH TOT						26199.00	0.00	26199.00	26199.00	0.00	26199.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
787	CONST DIV 1 PWD BAHRAICH	0055							GRNT TOT		26199.00	0.00	26199.00	26199.00	0.00	26199.00
		0057	5054	04	101	04	21	24	Plan		13005404.00	0.00	13005404.00	13005404.00	0.00	13005404.00
				04	101	34	00	24	Plan		18108000.00	0.00	18108000.00	18108000.00	0.00	18108000.00
				MH TOT							31113404.00	0.00	31113404.00	31113404.00	0.00	31113404.00
				GRNT TOT							31113404.00	0.00	31113404.00	31113404.00	0.00	31113404.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1929369.00	0.00	1929369.00
				04	337	03	32	29	Plan		2375875.00	0.00	2375875.00	17739275.00	0.00	17739275.00
				04	337	05	00	29	Plan		11478553.00	0.00	11478553.00	15846278.00	0.00	15846278.00
				MH TOT							13854428.00	0.00	13854428.00	35514922.00	0.00	35514922.00
			5054	04	337	15	00	24	Plan		41284648.00	0.00	41284648.00	41284648.00	0.00	41284648.00
				04	337	64	00	24	Plan		4034293.00	0.00	4034293.00	4034293.00	0.00	4034293.00
				04	337	83	00	24	Plan		10157116.00	0.00	10157116.00	80156837.00	0.00	80156837.00
				04	337	96	00	24	Plan		8649040.00	0.00	8649040.00	8649040.00	0.00	8649040.00
				03	799	03	00	37	Plan		7878779.00	0.00	7878779.00	17999558.00	0.00	17999558.00
				03	799	04	04	37	Plan		-1233129.00	0.00	-1233129.00	-13463029.00	0.00	-13463029.00
				MH TOT							70770747.00	0.00	70770747.00	138661347.00	0.00	138661347.00
				GRNT TOT							84625175.00	0.00	84625175.00	174176269.00	0.00	174176269.00
		0083	5054	04	789	14	00	24	Plan		384161.00	0.00	384161.00	384161.00	0.00	384161.00
				04	789	16	00	24	Plan		2143111.00	0.00	2143111.00	2143111.00	0.00	2143111.00
				MH TOT							2527272.00	0.00	2527272.00	2527272.00	0.00	2527272.00
				GRNT TOT							2527272.00	0.00	2527272.00	2527272.00	0.00	2527272.00
		DIV TOT									118292050.00	0.00	121100149.00	207843144.00	0.00	220771797.00
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3107721.00	0.00	0.00	22007893.00
				MH TOT							0.00	0.00	3107721.00	0.00	0.00	22007893.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	16849.00	0.00	0.00	58984.00
				MH TOT							0.00	0.00	16849.00	0.00	0.00	58984.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	40803644.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	40803644.00
				GRNT TOT							0.00	0.00	3124570.00	0.00	0.00	62870521.00
		0058	3054	04	337	03	01	29	Plan		2036103.00	0.00	2036103.00	12018970.00	0.00	12018970.00
				04	337	03	32	29	Plan		2578998.00	0.00	2578998.00	33336302.00	0.00	33336302.00
				MH TOT							4615101.00	0.00	4615101.00	45355272.00	0.00	45355272.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	31350000.00	0.00	31350000.00
				04	337	15	00	24	Plan		842290.00	0.00	842290.00	842290.00	0.00	842290.00
				04	337	58	00	24	Plan		2148125.00	0.00	2148125.00	2148125.00	0.00	2148125.00
				04	337	64	00	24	Plan		2212697.00	0.00	2212697.00	2212697.00	0.00	2212697.00
				04	337	96	00	24	Plan		5874181.00	0.00	5874181.00	5874181.00	0.00	5874181.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	346283.00	0.00	346283.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2171614.00	0.00	-2171614.00
				MH TOT							11077293.00	0.00	11077293.00	40601962.00	0.00	40601962.00
				GRNT TOT							15692394.00	0.00	15692394.00	85957234.00	0.00	85957234.00
		0083	5054	04	789	13	00	24	Plan		4582277.00	0.00	4582277.00	6499869.00	0.00	6499869.00
				MH TOT							4582277.00	0.00	4582277.00	6499869.00	0.00	6499869.00
				GRNT TOT							4582277.00	0.00	4582277.00	6499869.00	0.00	6499869.00
		DIV TOT									20274671.00	0.00	23399241.00	92457103.00	0.00	155327624.00
792	CONST. DIV. PD PWD CSMNAGAR AT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	42692282.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	42692282.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	95279507.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	95279507.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	137971789.00	
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	-6700000.00	0.00	-6700000.00	
				MH TOT						0.00	0.00	0.00	-6700000.00	0.00	-6700000.00		
				GRNT TOT						0.00	0.00	0.00	-6700000.00	0.00	-6700000.00		
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	8650910.00	0.00	8650910.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	14003910.00	0.00	14003910.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	1933592.00	0.00	1933592.00	
				MH TOT						0.00	0.00	0.00	24588412.00	0.00	24588412.00		
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	3682003.00	0.00	3682003.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	24810275.00	0.00	24810275.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	9802788.00	0.00	9802788.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	-477085.00	0.00	-477085.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	-10082.00	0.00	-10082.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	580193.00	0.00	580193.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	6242432.00	0.00	6242432.00	
				MH TOT						0.00	0.00	0.00	44630524.00	0.00	44630524.00		
				GRNT TOT						0.00	0.00	0.00	69218936.00	0.00	69218936.00		
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	8484000.00	0.00	8484000.00	
				MH TOT						0.00	0.00	0.00	8484000.00	0.00	8484000.00		
				GRNT TOT						0.00	0.00	0.00	8484000.00	0.00	8484000.00		
		DIV TOT										0.00	0.00	0.00	71002936.00	0.00	208974725.00
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8289095.00	0.00	0.00	33280846.00	
				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	8289095.00	0.00	0.00	33129428.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	-151418.00	
				00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	151418.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00		
				GRNT TOT						0.00	0.00	8289095.00	0.00	0.00	33129428.00		
		0055	2059	80	053	06	00	29	Plan		10000.00	0.00	10000.00	10000.00	0.00	10000.00	
				MH TOT						10000.00	0.00	10000.00	10000.00	0.00	10000.00		
				GRNT TOT						10000.00	0.00	10000.00	10000.00	0.00	10000.00		
		0058	3054	04	337	03	01	29	Plan		1264697.00	0.00	1264697.00	8147804.00	0.00	8147804.00	
				04	337	03	32	29	Plan		3851014.00	0.00	3851014.00	14877383.00	0.00	14877383.00	
				04	337	05	00	29	Plan		7790011.00	0.00	7790011.00	7790011.00	0.00	7790011.00	
				MH TOT						12905722.00	0.00	12905722.00	30815198.00	0.00	30815198.00		
			5054	04	337	13	18	24	Plan		1553443.00	0.00	1553443.00	1553443.00	0.00	1553443.00	
				04	337	13	38	24	Plan		1324857.00	0.00	1324857.00	1324857.00	0.00	1324857.00	
				04	337	15	00	24	Plan		7538876.00	0.00	7538876.00	7538876.00	0.00	7538876.00	
				04	337	58	00	24	Plan		710000.00	0.00	710000.00	710000.00	0.00	710000.00	
				04	337	64	00	24	Plan		15530420.00	0.00	15530420.00	15530420.00	0.00	15530420.00	
				04	337	96	00	24	Plan		4387221.00	0.00	4387221.00	4387221.00	0.00	4387221.00	
				03	799	03	00	37	Plan		-5664536.00	0.00	-5664536.00	-3194813.00	0.00	-3194813.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	1500000.00	0.00	1500000.00	
				MH TOT						25380281.00	0.00	25380281.00	29350004.00	0.00	29350004.00		

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
816	PROV DIV UNNAO	0058										38286003.00	0.00	38286003.00	60165202.00	0.00	60165202.00
									GRNT TOT			38296003.00	0.00	46585098.00	60175202.00	0.00	93304630.00
									DIV TOT								
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5544405.00	0.00	0.00	26659782.00
									MH TOT			0.00	0.00	5544405.00	0.00	0.00	26659782.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	67920.00	0.00	0.00	89079.00
									MH TOT			0.00	0.00	67920.00	0.00	0.00	89079.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	47766090.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	47766090.00
									GRNT TOT			0.00	0.00	5612325.00	0.00	0.00	74514951.00
		0058	3054	04	337	03	01	29	Plan			7470458.00	0.00	7470458.00	8560108.00	0.00	8560108.00
									MH TOT			7470458.00	0.00	7470458.00	8560108.00	0.00	8560108.00
									GRNT TOT			8738385.00	0.00	8738385.00	9492163.00	0.00	9492163.00
									MH TOT			16208843.00	0.00	16208843.00	18052271.00	0.00	18052271.00
			5054	04	337	15	00	24	Plan			7956089.00	0.00	7956089.00	10786191.00	0.00	10786191.00
									MH TOT			7956089.00	0.00	7956089.00	10786191.00	0.00	10786191.00
									GRNT TOT			-5304726.00	0.00	-5304726.00	1016.00	0.00	1016.00
									MH TOT			-5304726.00	0.00	-5304726.00	1016.00	0.00	1016.00
									GRNT TOT			-227337.00	0.00	-227337.00	-1913158.00	0.00	-1913158.00
									MH TOT			-227337.00	0.00	-227337.00	-1913158.00	0.00	-1913158.00
									GRNT TOT			2424026.00	0.00	2424026.00	8874049.00	0.00	8874049.00
									MH TOT			2424026.00	0.00	2424026.00	8874049.00	0.00	8874049.00
									GRNT TOT			18632869.00	0.00	18632869.00	26926320.00	0.00	26926320.00
									MH TOT			18632869.00	0.00	18632869.00	26926320.00	0.00	26926320.00
									DIV TOT			18632869.00	0.00	24245194.00	26926320.00	0.00	101441271.00
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18433179.00	0.00	0.00	169186298.00
									MH TOT			0.00	0.00	18433179.00	0.00	0.00	169186298.00
			8782	00	102	01	01	xx	None			0.00	0.00	5272345.00	0.00	0.00	131177180.00
									MH TOT			0.00	0.00	5272345.00	0.00	0.00	131177180.00
									GRNT TOT			0.00	0.00	23705524.00	0.00	0.00	300363478.00
									MH TOT			0.00	0.00	23705524.00	0.00	0.00	300363478.00
		0055	2059	80	053	06	00	29	Plan			39334.00	0.00	39334.00	39334.00	0.00	39334.00
									MH TOT			39334.00	0.00	39334.00	39334.00	0.00	39334.00
									GRNT TOT			39334.00	0.00	39334.00	39334.00	0.00	39334.00
									MH TOT			39334.00	0.00	39334.00	39334.00	0.00	39334.00
		0058	3054	04	337	03	01	29	Plan			768363.00	0.00	768363.00	6020620.00	0.00	6020620.00
									MH TOT			768363.00	0.00	768363.00	6020620.00	0.00	6020620.00
									GRNT TOT			389590.00	0.00	389590.00	2598064.00	0.00	2598064.00
									MH TOT			389590.00	0.00	389590.00	2598064.00	0.00	2598064.00
									GRNT TOT			4888362.00	0.00	4888362.00	7609963.00	0.00	7609963.00
									MH TOT			4888362.00	0.00	4888362.00	7609963.00	0.00	7609963.00
			5054	04	337	13	18	24	Plan			663033.00	0.00	663033.00	663033.00	0.00	663033.00
									MH TOT			663033.00	0.00	663033.00	663033.00	0.00	663033.00
									GRNT TOT			22407967.00	0.00	22407967.00	43079193.00	0.00	43079193.00
									MH TOT			22407967.00	0.00	22407967.00	43079193.00	0.00	43079193.00
									GRNT TOT			3035808.00	0.00	3035808.00	3035808.00	0.00	3035808.00
									MH TOT			3035808.00	0.00	3035808.00	3035808.00	0.00	3035808.00
									GRNT TOT			7351207.00	0.00	7351207.00	15647662.00	0.00	15647662.00
									MH TOT			7351207.00	0.00	7351207.00	15647662.00	0.00	15647662.00
									GRNT TOT			373428.00	0.00	373428.00	19853681.00	0.00	19853681.00
									MH TOT			373428.00	0.00	373428.00	19853681.00	0.00	19853681.00
									GRNT TOT			3670233.00	0.00	3670233.00	7093488.00	0.00	7093488.00
									MH TOT			3670233.00	0.00	3670233.00	7093488.00	0.00	7093488.00
									GRNT TOT			3758058.00	0.00	3758058.00	-1782643.00	0.00	-1782643.00
									MH TOT			3758058.00	0.00	3758058.00	-1782643.00	0.00	-1782643.00
									GRNT TOT			1431191.00	0.00	1431191.00	-20797392.00	0.00	-20797392.00
									MH TOT			1431191.00	0.00	1431191.00	-20797392.00	0.00	-20797392.00
									GRNT TOT			42690925.00	0.00	42690925.00	66792830.00	0.00	66792830.00
									MH TOT			42690925.00	0.00	42690925.00	66792830.00	0.00	66792830.00
									GRNT TOT			48737240.00	0.00	48737240.00	83021477.00	0.00	83021477.00
									MH TOT			48737240.00	0.00	48737240.00	83021477.00	0.00	83021477.00
		0083	5054	04	789	13	00	24	Plan			21700.00	0.00	21700.00	10102585.00	0.00	10102585.00
									MH TOT			21700.00	0.00	21700.00	10102585.00	0.00	10102585.00
									GRNT TOT			21700.00	0.00	21700.00	10102585.00	0.00	10102585.00
									MH TOT			21700.00	0.00	21700.00	10102585.00	0.00	10102585.00
									DIV TOT			48798274.00	0.00	72503798.00	93163396.00	0.00	393526874.00
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	32712123.00	0.00	0.00	58437020.00
									MH TOT			0.00	0.00	32712123.00	0.00	0.00	58437020.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	47220.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	47220.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
847	CONST DIV 2 PWD VARANASI	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	47220.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1939904.00	0.00	0.00	117068498.00
				MH TOT						0.00	0.00	1939904.00	0.00	0.00	117068498.00	
				GRNT TOT						0.00	0.00	34652027.00	0.00	0.00	175552738.00	
		0055	2059	80	053	06	00	29	Plan		346000.00	0.00	346000.00	346000.00	0.00	346000.00
				MH TOT						346000.00	0.00	346000.00	346000.00	0.00	346000.00	
			2216	01	700	05	00	29	Plan		859698.00	0.00	859698.00	859698.00	0.00	859698.00
				MH TOT						859698.00	0.00	859698.00	859698.00	0.00	859698.00	
				GRNT TOT						1205698.00	0.00	1205698.00	1205698.00	0.00	1205698.00	
		0058	3054	04	337	03	01	29	Plan		3242425.00	0.00	3242425.00	6507130.00	0.00	6507130.00
				04	337	03	32	29	Plan		9493138.00	0.00	9493138.00	11215138.00	0.00	11215138.00
				04	337	05	00	29	Plan		4587877.00	0.00	4587877.00	4587877.00	0.00	4587877.00
				MH TOT						17323440.00	0.00	17323440.00	22310145.00	0.00	22310145.00	
			5054	04	337	13	18	24	Plan		1127747.00	0.00	1127747.00	1127747.00	0.00	1127747.00
				04	337	13	23	24	Plan		350246.00	0.00	350246.00	22659599.00	0.00	22659599.00
				04	337	15	00	24	Plan		4657199.00	0.00	4657199.00	4657199.00	0.00	4657199.00
				04	337	58	00	24	Plan		1262871.00	0.00	1262871.00	4757208.00	0.00	4757208.00
				04	337	96	00	24	Plan		558579.00	0.00	558579.00	558579.00	0.00	558579.00
				03	799	03	00	37	Plan		-2165679.00	0.00	-2165679.00	1930587.00	0.00	1930587.00
				03	799	04	04	37	Plan		-283828.00	0.00	-283828.00	-16007768.69	0.00	-16007768.69
				MH TOT						5507135.00	0.00	5507135.00	19683150.31	0.00	19683150.31	
				GRNT TOT						22830575.00	0.00	22830575.00	41993295.31	0.00	41993295.31	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	4942317.00	0.00	4942317.00
				MH TOT						0.00	0.00	0.00	4942317.00	0.00	4942317.00	
				GRNT TOT						0.00	0.00	0.00	4942317.00	0.00	4942317.00	
		DIV TOT								24036273.00	0.00	58688300.00	48141310.31	0.00	223694048.31	
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2563325.00	0.00	0.00	16918130.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	-1124599.00	0.00	0.00	-1124599.00
				MH TOT						0.00	0.00	1438726.00	0.00	0.00	15793531.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	31133.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	31133.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2145043.00
				00	102	01	01	xx	TE_None	XX	0.00	0.00	1124599.00	0.00	0.00	1124599.00
				MH TOT						0.00	0.00	1124599.00	0.00	0.00	3269642.00	
				GRNT TOT						0.00	0.00	2563325.00	0.00	0.00	19094306.00	
		0055	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	-6449323.00	0.00	-6449323.00
				MH TOT						0.00	0.00	0.00	-6449323.00	0.00	-6449323.00	
				GRNT TOT						0.00	0.00	0.00	-6449323.00	0.00	-6449323.00	
		DIV TOT								0.00	0.00	2563325.00	-6449323.00	0.00	12644983.00	
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2026575.00	0.00	0.00	3743094.00
				MH TOT						0.00	0.00	2026575.00	0.00	0.00	3743094.00	
				GRNT TOT						0.00	0.00	2026575.00	0.00	0.00	3743094.00	
		DIV TOT								0.00	0.00	2026575.00	0.00	0.00	3743094.00	
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2927525.00	0.00	0.00	8150679.00
				MH TOT						0.00	0.00	2927525.00	0.00	0.00	8150679.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	284148.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
855	CONS DIV 1 VARANASI	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	284148.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	164964000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	164964000.00	
				GRNT TOT						0.00	0.00	2927525.00	0.00	0.00	173398827.00	
	0058	3054	04	337	03	01	29		Plan		140841.00	0.00	140841.00	140841.00	0.00	140841.00
			04	337	03	32	29		Plan		346369.00	0.00	346369.00	346369.00	0.00	346369.00
				MH TOT						487210.00	0.00	487210.00	487210.00	0.00	487210.00	
		5054	04	337	15	00	24		Plan		51429.00	0.00	51429.00	7548922.00	0.00	7548922.00
			04	337	99	00	24		Plan		706008.00	0.00	706008.00	706008.00	0.00	706008.00
			03	799	03	00	37		Plan		568898.00	0.00	568898.00	4892674.00	0.00	4892674.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	433647.00	0.00	433647.00
				MH TOT						1326335.00	0.00	1326335.00	13581251.00	0.00	13581251.00	
				GRNT TOT						1813545.00	0.00	1813545.00	14068461.00	0.00	14068461.00	
				DIV TOT						1813545.00	0.00	4741070.00	14068461.00	0.00	187467288.00	
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25474244.00	0.00	0.00	49311917.00
				MH TOT						0.00	0.00	25474244.00	0.00	0.00	49311917.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	86915.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	86915.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2537393.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2537393.00	
				GRNT TOT						0.00	0.00	25474244.00	0.00	0.00	51936225.00	
	0055	2216	01	700	05	00	29		Plan		244206.00	0.00	244206.00	244206.00	0.00	244206.00
				MH TOT						244206.00	0.00	244206.00	244206.00	0.00	244206.00	
				GRNT TOT						244206.00	0.00	244206.00	244206.00	0.00	244206.00	
	0057	5054	04	101	04	21	24		Plan		3155734.00	0.00	3155734.00	3155734.00	0.00	3155734.00
				MH TOT						3155734.00	0.00	3155734.00	3155734.00	0.00	3155734.00	
				GRNT TOT						3155734.00	0.00	3155734.00	3155734.00	0.00	3155734.00	
	0058	3054	04	337	03	01	29		Plan		2925558.00	0.00	2925558.00	10629123.00	0.00	10629123.00
			04	337	03	32	29		Plan		2957855.00	0.00	2957855.00	3365855.00	0.00	3365855.00
				MH TOT						5883413.00	0.00	5883413.00	13994978.00	0.00	13994978.00	
		5054	04	337	83	00	24		Plan		31818733.00	0.00	31818733.00	32003926.00	0.00	32003926.00
			03	799	03	00	37		Plan		-3178209.00	0.00	-3178209.00	691478.00	0.00	691478.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	-2956993.00	0.00	-2956993.00
				MH TOT						28640524.00	0.00	28640524.00	29738411.00	0.00	29738411.00	
				GRNT TOT						34523937.00	0.00	34523937.00	43733389.00	0.00	43733389.00	
	0083	5054	04	789	14	00	24		Plan		544674.00	0.00	544674.00	544674.00	0.00	544674.00
				MH TOT						544674.00	0.00	544674.00	544674.00	0.00	544674.00	
				GRNT TOT						544674.00	0.00	544674.00	544674.00	0.00	544674.00	
				DIV TOT						38468551.00	0.00	63942795.00	47678003.00	0.00	99614228.00	
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	842000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	842000.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	3132000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3132000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3974000.00	
	0057	5054	04	101	04	21	24		Plan		3920353.00	0.00	3920353.00	3920353.00	0.00	3920353.00
				MH TOT						3920353.00	0.00	3920353.00	3920353.00	0.00	3920353.00	
				GRNT TOT						3920353.00	0.00	3920353.00	3920353.00	0.00	3920353.00	

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SECTION: %

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
857	Construction Division, PWD, Kanshiram Nagar	0058	3054	04	337	03	01	29	Plan		541198.00	0.00	541198.00	541198.00	0.00	541198.00	
				04	337	03	32	29	Plan		5801391.00	0.00	5801391.00	10847640.00	0.00	10847640.00	
				MH TOT							6342589.00	0.00	6342589.00	11388838.00	0.00	11388838.00	
			5054	04	337	64	00	24	Plan		20490044.00	0.00	20490044.00	20490044.00	0.00	20490044.00	
				03	799	03	00	37	Plan		-2940577.00	0.00	-2940577.00	-1118098.00	0.00	-1118098.00	
				03	799	04	04	37	Plan		-6774.00	0.00	-6774.00	-16435.00	0.00	-16435.00	
				MH TOT							17542693.00	0.00	17542693.00	19355511.00	0.00	19355511.00	
				GRNT TOT								23885282.00	0.00	23885282.00	30744349.00	0.00	30744349.00
		DIV TOT									27805635.00	0.00	27805635.00	34664702.00	0.00	38638702.00	
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	114201.00	0.00	0.00	131925473.00	
				MH TOT							0.00	0.00	114201.00	0.00	0.00	131925473.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28996.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	28996.00	
				GRNT TOT								0.00	0.00	114201.00	0.00	0.00	131954469.00
		DIV TOT									0.00	0.00	114201.00	0.00	0.00	131954469.00	
GRAND TOTAL:											13178181783.00	47235.00	16914834681.00	28637771469.32	47235.00	54266452086.13	

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	1373453.00	105224196.00
		8671	00	101	xx	xx	xx	NONE	0.00	97777.00
		8782	00	102	02	01	xx	NONE	1556666.00	8094887.00
		8782	00	102	02	02	xx	NONE	13911733.00	56276294.00
		DIV TOT:							16841852.00	169693154.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	1336620.00	2876148.00
		8782	00	102	02	01	xx	NONE	19405580.00	30168149.00
		8782	00	102	02	02	xx	NONE	29189199.00	74532018.00
		DIV TOT:							49931399.00	107576315.00
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	350375.00	768375.00
		8782	00	102	02	01	xx	NONE	0.00	6350431.00
		8782	00	102	02	02	xx	NONE	8875557.00	13503099.00
		DIV TOT:							9225932.00	20621905.00
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	0.00	24177306.00
		8782	00	102	02	01	xx	NONE	1068226.00	15683188.00
		DIV TOT:							1068226.00	39860494.00
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	15414726.00	145519690.00
		8782	00	102	02	01	xx	NONE	8733192.00	13874637.00
		8782	00	102	02	02	xx	NONE	84018164.00	285122644.00
		DIV TOT:							108166082.00	444516971.00
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	2163563.00	93986415.00
		8782	00	102	02	01	xx	NONE	2355675.00	7251997.00
		8782	00	102	02	02	xx	NONE	36347744.00	61667017.00
		DIV TOT:							40866982.00	162905429.00
024	WORLD BANK DIVISION II, ALIGARH	8443	00	108	xx	xx	xx	NONE	17558453.00	51960397.00
		8782	00	102	02	02	xx	NONE	218954235.00	799777014.00
		DIV TOT:							236512688.00	851737411.00
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	18387259.00
		8782	00	102	02	01	xx	NONE	0.00	2818941.00
		DIV TOT:							0.00	21206200.00
031	PROV DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	86095053.00	244487355.00
		8671	00	101	xx	xx	xx	NONE	0.00	48673.00
		8782	00	102	02	01	xx	NONE	4847057.00	36707687.00
		8782	00	102	02	02	xx	NONE	47788045.00	184990156.00
		DIV TOT:							138730155.00	466233871.00
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	12564909.00	286608587.00
		8782	00	102	02	01	xx	NONE	31035863.00	144276268.00
		8782	00	102	02	02	xx	NONE	52814296.00	120240336.00
		DIV TOT:							96415068.00	551125191.00
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	15075231.00	103957088.00
		8782	00	102	02	01	xx	NONE	85157696.00	351737760.00
		8782	00	102	02	02	xx	NONE	358854443.00	419734398.00
		DIV TOT:							459087370.00	875429246.00
035	E. & M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1206324.00	44702044.00

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CATEGORY : PWD

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
035	E. & M DIV ALLAHABAD	8782	00	102	02	01	xx	NONE	61780.00	36803762.00
		DIV TOT:							1268104.00	81505806.00
036	NH DIV 1 ALLAHABAD	0059	01	103	01	00	00	NONE	220382.00	1851804.00
		8443	00	108	xx	xx	xx	NONE	38300.00	8148058.00
		8671	00	101	xx	xx	xx	NONE	0.00	14070.00
		8782	00	102	02	01	xx	NONE	3337544.00	28800241.00
		DIV TOT:							3596226.00	38814173.00
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	18159671.00
		8782	00	102	02	01	xx	NONE	0.00	2702338.00
		8782	00	102	02	02	xx	NONE	1122781.00	1122781.00
		DIV TOT:							1122781.00	21984790.00
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	457409.00	30307504.00
		8671	00	101	xx	xx	xx	NONE	0.00	13000.00
		8782	00	102	02	01	xx	NONE	6162753.00	18089674.00
		8782	00	102	02	02	xx	NONE	11305907.00	164611570.00
		DIV TOT:							17926069.00	213021748.00
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	1182000.00	62465292.00
		8658	00	107	xx	xx	xx	NONE	0.00	951904.76
		8671	00	101	xx	xx	xx	NONE	80830.00	80830.00
		8782	00	102	02	01	xx	NONE	14595803.00	51889700.00
		8782	00	102	02	02	xx	NONE	75871235.00	312698742.00
		DIV TOT:							91729868.00	428086468.76
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	477190.00	84718385.00
		8782	00	102	02	01	xx	NONE	10241783.00	83424762.00
		8782	00	102	02	02	xx	NONE	66685963.00	163492778.00
		DIV TOT:							77404936.00	331635925.00
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	83676.00	1372114.00
		8671	00	101	xx	xx	xx	NONE	48955.00	48955.00
		8782	00	102	02	01	xx	NONE	1626854.00	7092868.00
		8782	00	102	02	02	xx	NONE	2779505.00	4349036.00
		DIV TOT:							4538990.00	12862973.00
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	15020000.00	16315283.00
		8782	00	102	02	01	xx	NONE	748213.00	24023141.00
		8782	00	102	02	02	xx	NONE	846762.00	2341408.00
		DIV TOT:							16614975.00	42679832.00
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	325910.00	264540238.00
		8782	00	102	02	01	xx	NONE	973105.00	18017444.00
		8782	00	102	02	02	xx	NONE	14815657.00	152794650.00
		DIV TOT:							16114672.00	435352332.00
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	2086400.00	3023228.00
		8782	00	102	02	01	xx	NONE	222194.00	11788923.00
		8782	00	102	02	02	xx	NONE	106479768.00	163954731.00
		DIV TOT:							108788362.00	178766882.00
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	365847.00	7586762.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
080	E&M DIV AZAMGARH	8782	00	102	02	01	xx	NONE	519303.00	4236034.00
		DIV TOT:							885150.00	11822796.00
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	10627572.00	18171384.00
		8782	00	102	02	01	xx	NONE	0.00	3877986.00
		8782	00	102	02	02	xx	NONE	170448531.00	191626059.00
		DIV TOT:							181076103.00	213675429.00
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	39876617.00	54353890.00
		8782	00	102	02	01	xx	NONE	4251664.00	8828670.00
		8782	00	102	02	02	xx	NONE	30232083.00	62798443.00
		DIV TOT:							74360364.00	125981003.00
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	7445276.00	11628289.00
		8782	00	102	02	01	xx	NONE	24137025.00	64380220.00
		8782	00	102	02	02	xx	NONE	22553897.00	29847169.00
		DIV TOT:							54136198.00	105855678.00
088	CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	2544100.00	4844540.00
		8671	00	101	xx	xx	xx	NONE	0.00	59214.00
		8782	00	102	02	02	xx	NONE	96555197.00	175196911.00
		DIV TOT:							99099297.00	180100665.00
090	CONST DIV 2 PWD BADAUN	8443	00	108	xx	xx	xx	NONE	1959613.00	59896873.00
		8782	00	102	02	01	xx	NONE	17842656.00	28779986.00
		8782	00	102	02	02	xx	NONE	23362423.00	91619701.00
		DIV TOT:							43164692.00	180296560.00
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	338523.00	4803719.00
		8671	00	101	xx	xx	xx	NONE	0.00	98553.00
		8782	00	102	02	01	xx	NONE	1573978.00	5205241.00
		8782	00	102	02	02	xx	NONE	11329520.00	19254794.00
		DIV TOT:							13242021.00	29362307.00
094	Const DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	117243.00	907496.00
		8782	00	102	02	01	xx	NONE	0.00	1558750.00
		8782	00	102	02	02	xx	NONE	5480313.00	9627636.00
		DIV TOT:							5597556.00	12093882.00
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	2225323.00	94995118.00
		8671	00	101	xx	xx	xx	NONE	24807.00	24807.00
		8782	00	102	02	01	xx	NONE	13920705.00	58638293.00
		8782	00	102	02	02	xx	NONE	52169080.00	85654625.00
		DIV TOT:							68339915.00	239312843.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8782	00	102	02	01	xx	NONE	0.00	63090.00
		DIV TOT:							0.00	63090.00
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	5064491.00	154394543.00
		8671	00	101	xx	xx	xx	NONE	189072.00	189072.00
		8782	00	102	02	01	xx	NONE	13181232.00	34485981.00
		8782	00	102	02	02	xx	NONE	99497474.00	260716413.00
		DIV TOT:							117932269.00	449786009.00
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	2952600.00	29643299.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
113	CONST DIV BALLIA	8782	00	102	02	01	xx	NONE	4974054.00	250198692.00
		8782	00	102	02	02	xx	NONE	106385409.00	149618815.00
		DIV TOT:							114312063.00	429460806.00
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	6375333.00	7919777.00
		8782	00	102	02	01	xx	NONE	2561587.00	19866894.00
		8782	00	102	02	02	xx	NONE	43850059.00	128059343.00
		DIV TOT:							52786979.00	155846014.00
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	24549798.00	36167792.00
		8782	00	102	02	01	xx	NONE	2640924.00	15102281.00
		8782	00	102	02	02	xx	NONE	42295745.00	87860995.00
		DIV TOT:							69486467.00	139131068.00
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	5160842.00	118960688.00
		8782	00	102	02	01	xx	NONE	1605545.00	14359620.00
		8782	00	102	02	02	xx	NONE	15403012.00	54449755.00
		DIV TOT:							22169399.00	187770063.00
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	4532606.00	13881984.00
		8671	00	101	xx	xx	xx	NONE	0.00	486065.00
		8782	00	102	02	01	xx	NONE	14480757.00	79209444.00
		8782	00	102	02	02	xx	NONE	55734271.00	93883639.00
		DIV TOT:							74747634.00	187461132.00
128	NATIONAL HIGHWAY DIV PWD BANDA	0059	01	103	01	00	00	NONE	26758.00	26758.00
		8782	00	102	02	01	xx	NONE	705705.00	705705.00
		DIV TOT:							732463.00	732463.00
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	808034.00	7610418.00
		8671	00	101	xx	xx	xx	NONE	0.00	5408.00
		8782	00	102	02	01	xx	NONE	0.00	11622881.00
		8782	00	102	02	02	xx	NONE	13839026.00	23958430.00
		DIV TOT:							14647060.00	43197137.00
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	288200.00	81518250.00
		8782	00	102	02	01	xx	NONE	13184494.00	56077561.00
		8782	00	102	02	02	xx	NONE	8298941.00	25434072.00
		DIV TOT:							21771635.00	163029883.00
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	1664239.00	42481693.00
		8671	00	101	xx	xx	xx	NONE	63048.00	63048.00
		8782	00	102	02	01	xx	NONE	5192981.00	39110394.00
		8782	00	102	02	02	xx	NONE	44679744.00	94554734.00
		DIV TOT:							51600012.00	176209869.00
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	3282314.00	58607274.00
		8671	00	101	xx	xx	xx	NONE	0.00	321784.00
		8782	00	102	02	01	xx	NONE	10605353.00	58479890.00
		8782	00	102	02	02	xx	NONE	37166495.00	50236513.00
		DIV TOT:							51054162.00	167645461.00
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	103278435.00	104300799.00
		8658	00	107	xx	xx	xx	NONE	0.00	790.00

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141	PROV DIV BAREILLY	8671	00	101	xx	xx	xx	NONE	0.00	790.00
		8782	00	102	02	01	xx	NONE	1797269.00	8904448.00
		8782	00	102	02	02	xx	NONE	33935224.00	48388199.00
		DIV TOT:							139010928.00	161595026.00
144	E&M DIV BAREILLY	0059	01	800	99	00	00	NONE	232483.61	232483.61
		8443	00	108	xx	xx	xx	NONE	263027.00	13263027.00
		8658	00	129	00	xx	xx	NONE	-232483.61	-232483.61
		8782	00	102	02	01	xx	NONE	7051576.00	22838214.00
		8782	00	102	02	02	xx	NONE	0.00	0.00
		DIV TOT:							7314603.00	36101241.00
146	N H (R C) DIV BAREILLY	0059	01	103	01	00	00	NONE	308852.00	1817455.00
		8443	00	108	xx	xx	xx	NONE	223040.00	534975.00
		8671	00	101	xx	xx	xx	NONE	0.00	60000.00
		8782	00	102	02	01	xx	NONE	3208642.00	19658963.00
		DIV TOT:							3740534.00	22071393.00
150	CONST.DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	2588910.00	26264640.00
		8671	00	101	xx	xx	xx	NONE	13775.00	38821.00
		8782	00	102	02	01	xx	NONE	0.00	2905517.00
		8782	00	102	02	02	xx	NONE	42596921.00	96958348.00
		DIV TOT:							45199606.00	126167326.00
151	CONS DIV 1 PWD BAREILLY	8443	00	108	xx	xx	xx	NONE	25636437.00	29900492.00
		8671	00	101	xx	xx	xx	NONE	0.00	14747600.00
		8782	00	102	02	01	xx	NONE	0.00	276109.00
		8782	00	102	02	02	xx	NONE	49239498.00	59252361.00
		DIV TOT:							74875935.00	104176562.00
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	1422717.00	282514387.00
		8671	00	101	xx	xx	xx	NONE	0.00	58386.00
		8782	00	102	02	01	xx	NONE	23027987.00	53486910.00
		8782	00	102	02	02	xx	NONE	192239305.00	430820827.00
		DIV TOT:							216690009.00	766880510.00
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	128738328.00	168797678.00
		8671	00	101	xx	xx	xx	NONE	22184.00	22184.00
		8782	00	102	02	01	xx	NONE	1828481.00	14058852.00
		8782	00	102	02	02	xx	NONE	117024044.00	203271258.00
		DIV TOT:							247613037.00	386149972.00
159	N H DIV BASTI	0059	01	103	01	00	00	NONE	231397.00	231397.00
		8443	00	108	xx	xx	xx	NONE	168431.00	271226.00
		8782	00	102	02	01	xx	NONE	2339678.00	3199152.00
		DIV TOT:							2739506.00	3701775.00
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	3803369.00	147467184.00
		8782	00	102	02	01	xx	NONE	0.00	7225958.00
		8782	00	102	02	02	xx	NONE	48189596.00	104719285.00
		DIV TOT:							51992965.00	259412427.00
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	2686741.00	97826159.00

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172	CONST DIV 2 PWD BIJNORE	8671	00	101	xx	xx	xx	NONE	0.00	47369.00
		8782	00	102	02	01	xx	NONE	0.00	5472411.00
		8782	00	102	02	02	xx	NONE	38707331.00	93259404.00
		DIV TOT:							41394072.00	196605343.00
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	691134.00	6488806.00
		8782	00	102	02	01	xx	NONE	528630.00	3352473.00
		8782	00	102	02	02	xx	NONE	11530131.00	83484641.00
		DIV TOT:							12749895.00	93325920.00
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	815954.00	131703294.00
		8782	00	102	02	01	xx	NONE	380611.00	11773590.00
		8782	00	102	02	02	xx	NONE	18991741.00	55178820.00
		DIV TOT:							20188306.00	198655704.00
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	4398859.00	10038972.00
		8782	00	102	02	01	xx	NONE	2239248.00	9797141.00
		8782	00	102	02	02	xx	NONE	39723555.00	65681853.00
		DIV TOT:							46361662.00	85517966.00
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	1212862.00	5447007.00
		8782	00	102	02	01	xx	NONE	2009134.00	34904814.00
		8782	00	102	02	02	xx	NONE	39486362.00	101292156.00
		DIV TOT:							42708358.00	141643977.00
211	PROV DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	20241109.00	25647443.00
		8782	00	102	02	01	xx	NONE	7990858.00	15573282.00
		8782	00	102	02	02	xx	NONE	51900738.00	60512497.00
		DIV TOT:							80132705.00	101733222.00
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	886542.00	44781523.00
		8782	00	102	02	01	xx	NONE	4392604.00	18574702.00
		8782	00	102	02	02	xx	NONE	8549367.00	17733418.00
		DIV TOT:							13828513.00	81089643.00
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	20498801.00	81084490.00
		8671	00	101	xx	xx	xx	NONE	0.00	468334.00
		8782	00	102	02	01	xx	NONE	24728498.00	120041508.00
		8782	00	102	02	02	xx	NONE	8614447.00	44647492.00
		DIV TOT:							53841746.00	246241824.00
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	4923714.00	23229698.00
		8782	00	102	02	01	xx	NONE	8871492.00	40619694.00
		8782	00	102	02	02	xx	NONE	42340082.00	167187598.00
		DIV TOT:							56135288.00	231036990.00
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	9382289.00	20782192.00
		8782	00	102	02	01	xx	NONE	7388458.00	21082517.00
		8782	00	102	02	02	xx	NONE	20985242.00	111232088.00
		DIV TOT:							37755989.00	153096797.00
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	1084437.00	1963429.00
		8782	00	102	02	01	xx	NONE	2819438.00	10404113.00
		8782	00	102	02	02	xx	NONE	13782846.00	82196144.00

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233	CONST DIV DEORIA	DIV TOT:							17686721.00	94563686.00
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	54461540.00	57552020.00
		8671	00	101	xx	xx	xx	NONE	55485.00	55485.00
		8782	00	102	02	01	xx	NONE	466715.00	58340450.00
		8782	00	102	02	02	xx	NONE	11891933.00	23178727.00
		DIV TOT:							66875673.00	139126682.00
242	CONST DIV I PWD ETAH	8443	00	108	xx	xx	xx	NONE	1532840.00	9301916.00
		8782	00	102	02	01	xx	NONE	1296440.00	5170499.00
		8782	00	102	02	02	xx	NONE	20959120.00	56281728.00
		DIV TOT:							23788400.00	70754143.00
249	PROV DIV ETAWAH	8782	00	102	02	01	xx	NONE	46669.00	46669.00
		8782	00	102	02	02	xx	NONE	0.00	6814164.00
		DIV TOT:							46669.00	6860833.00
253	NATIONAL HIGHWAY ETAWAH	0059	01	103	01	00	00	NONE	241720.00	884635.00
		8443	00	108	xx	xx	xx	NONE	38957.00	253857.00
		8782	00	102	02	01	xx	NONE	2646826.00	12895420.00
		DIV TOT:							2927503.00	14033912.00
255	CONST.DIV.PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	7000.00	875214.00
		8782	00	102	02	01	xx	NONE	388704.00	4302490.00
		8782	00	102	02	02	xx	NONE	2786282.00	12092270.00
		DIV TOT:							3181986.00	17269974.00
256	CONST.DIV 3 PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	150000.00	770000.00
		8782	00	102	02	01	xx	NONE	153247.00	735713.00
		8782	00	102	02	02	xx	NONE	2366821.00	21096153.00
		DIV TOT:							2670068.00	22601866.00
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	30000.00	20830986.00
		8671	00	101	xx	xx	xx	NONE	0.00	55145.00
		8782	00	102	02	01	xx	NONE	1993332.00	6516665.00
		8782	00	102	02	02	xx	NONE	2253860.00	14468650.00
		DIV TOT:							4277192.00	41871446.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	900000.00
		8782	00	102	02	01	xx	NONE	3545520.00	12197234.00
		8782	00	102	02	02	xx	NONE	820000.00	820000.00
		DIV TOT:							4365520.00	22017234.00
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	43779757.00	55202269.00
		8782	00	102	02	01	xx	NONE	18936046.00	53844124.00
		8782	00	102	02	02	xx	NONE	41736020.00	154720290.00
		DIV TOT:							104451823.00	263766683.00
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	35345677.00	148579623.00
		8782	00	102	02	01	xx	NONE	11371767.00	32288059.00
		8782	00	102	02	02	xx	NONE	64576776.00	145467682.00
		DIV TOT:							111294220.00	326335364.00
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	13676657.00	53019997.00
		8782	00	102	02	01	xx	NONE	1191665.00	9831390.00

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263	E & M DIV FAIZABAD	8782	00	102	02	02	xx	NONE	132922.00	132922.00
		DIV TOT:							15001244.00	62984309.00
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	1036125.00	3919564.00
		8671	00	101	xx	xx	xx	NONE	0.00	45105.00
		8782	00	102	02	01	xx	NONE	10982327.00	28093024.00
		8782	00	102	02	02	xx	NONE	5932254.00	42668513.00
		DIV TOT:							17950706.00	74726206.00
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	0.00	999869.00
		8782	00	102	02	01	xx	NONE	0.00	1490418.00
		8782	00	102	02	02	xx	NONE	0.00	27555553.00
		DIV TOT:							0.00	30045840.00
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	99031423.00	229453933.00
		8671	00	101	xx	xx	xx	NONE	0.00	286983.00
		8782	00	102	02	01	xx	NONE	10272403.00	48159606.00
		8782	00	102	02	02	xx	NONE	5303618.00	19704353.00
		DIV TOT:							114607444.00	297604875.00
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	-57363016.00	-22696445.00
		8782	00	102	02	01	xx	NONE	60304201.00	125090636.00
		8782	00	102	02	02	xx	NONE	1559885.00	10057721.00
		DIV TOT:							4501070.00	112451912.00
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	10831166.00	30243282.00
		8671	00	101	xx	xx	xx	NONE	0.00	134116.00
		8782	00	102	02	01	xx	TE	0.00	0.00
		8782	00	102	02	02	xx	NONE	18779261.00	58400729.00
		8782	00	102	02	02	xx	TE	0.00	0.00
		DIV TOT:							29610427.00	88778127.00
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	1338578.00	2420368.00
		8782	00	102	02	01	xx	NONE	654488.00	4123818.00
		8782	00	102	02	02	xx	NONE	15851650.00	16825169.00
		DIV TOT:							17844716.00	23369355.00
291	CONST DIV 2 PWD FIROZABAD	8443	00	108	xx	xx	xx	NONE	375212.00	398732.00
		8782	00	102	02	01	xx	NONE	0.00	0.00
		8782	00	102	02	02	xx	NONE	12252849.00	18368000.00
		DIV TOT:							12628061.00	18766732.00
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	5880826.00	25805394.00
		8671	00	101	xx	xx	xx	NONE	770665.00	770665.00
		8782	00	102	02	01	xx	NONE	6701741.00	15789242.00
		8782	00	102	02	02	xx	NONE	39211161.00	54842397.00
		DIV TOT:							52564393.00	97207698.00
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	5186620.00	42206738.00
		8671	00	101	xx	xx	xx	NONE	0.00	2880.00
		8782	00	102	02	01	xx	NONE	2670939.00	18665811.00
		8782	00	102	02	02	xx	NONE	9111175.00	60909160.00
		DIV TOT:							16968734.00	121784589.00

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304	NATIONAL HIGHWAY DIV GHAZIABAD	0059	01	103	01	00	00	NONE	22396.00	79213.00
		8443	00	108	xx	xx	xx	NONE	0.00	13540.00
		8782	00	102	02	01	xx	NONE	273351.00	2269661.00
		DIV TOT:							295747.00	2362414.00
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	3598070.00	18527437.00
		8782	00	102	02	01	xx	NONE	1165482.00	10321961.00
		8782	00	102	02	02	xx	NONE	7873552.00	32318650.00
		DIV TOT:							12637104.00	61168048.00
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	26885683.00	77419226.00
		8782	00	102	02	01	xx	NONE	5420386.00	46550331.00
		8782	00	102	02	02	xx	NONE	215871665.00	251743076.00
		DIV TOT:							248177734.00	375712633.00
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	1950174.00	71663615.00
		8782	00	102	02	01	xx	NONE	8013287.00	50683857.00
		8782	00	102	02	02	xx	NONE	29925344.00	78028221.00
		DIV TOT:							39888805.00	200375693.00
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	3710119.00	6045058.00
		8671	00	101	xx	xx	xx	NONE	0.00	41359.00
		8782	00	102	02	01	xx	NONE	0.00	8412576.00
		8782	00	102	02	02	xx	NONE	61558018.00	91027221.00
		DIV TOT:							65268137.00	105526214.00
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	3914272.00	167531693.00
		8782	00	102	02	01	xx	NONE	1891730.00	20776174.00
		8782	00	102	02	02	xx	NONE	53212684.00	99353225.00
		DIV TOT:							59018686.00	287661092.00
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	3482935.00	11298760.00
		8782	00	102	02	01	xx	NONE	3031001.00	39792337.00
		8782	00	102	02	02	xx	NONE	194717469.00	316892923.00
		DIV TOT:							201231405.00	367984020.00
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	1108195.00	6948453.00
		8782	00	102	02	01	xx	NONE	1810913.00	36920957.00
		8782	00	102	02	02	xx	NONE	95839974.00	176771957.00
		DIV TOT:							98759082.00	220641367.00
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	17065108.00	112961417.00
		8782	00	102	02	01	xx	NONE	28528212.00	84859479.00
		8782	00	102	02	02	xx	NONE	42414839.00	255787280.00
		DIV TOT:							88008159.00	453608176.00
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	11376417.00	51059480.00
		8671	00	101	xx	xx	xx	NONE	0.00	237404.00
		8782	00	102	02	01	xx	NONE	41195336.00	71375113.00
		8782	00	102	02	02	xx	NONE	156591858.00	473121306.00
		DIV TOT:							209163611.00	595793303.00
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	5296414.00	13765831.00
		8782	00	102	02	01	xx	NONE	3392292.00	18066865.00

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334	E & M DIV GORAKHPUR	DIV TOT:							8688706.00	31832696.00
335	TY D C U (NH) 1 GORAKHPUR	0059	01	103	01	00	00	NONE	419315.00	775385.00
		8443	00	108	xx	xx	xx	NONE	208706.00	331642.86
		8658	xx	xxx	xx	xx	xx	NONE	0.00	-2154841.32
		8671	00	101	xx	xx	xx	NONE	36400.00	36400.00
		8782	00	102	02	01	xx	NONE	4575627.00	9037399.00
		DIV TOT:							5240048.00	8025985.54
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1802530.00	140906699.00
		8782	00	102	02	01	xx	NONE	0.00	34020583.00
		8782	00	102	02	02	xx	NONE	103991443.00	326654853.00
		DIV TOT:							105793973.00	501582135.00
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	884072.00	70678590.00
		8671	00	101	xx	xx	xx	NONE	0.00	56726.00
		8782	00	102	02	01	xx	NONE	4173131.00	24677496.00
		8782	00	102	02	02	xx	NONE	7621040.00	9436509.00
		DIV TOT:							12678243.00	104849321.00
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	14438637.00	40029545.00
		8671	00	101	xx	xx	xx	NONE	138035.00	138035.00
		8782	00	102	02	01	xx	NONE	2363605.00	8401313.00
		8782	00	102	02	02	xx	NONE	119452721.00	232894152.00
		DIV TOT:							136392998.00	281463045.00
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	3021015.00	17424659.00
		8782	00	102	02	01	xx	NONE	7980901.00	17518306.00
		8782	00	102	02	02	xx	NONE	50399945.00	52051175.00
		DIV TOT:							61401861.00	86994140.00
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	14090474.00	164989399.00
		8671	00	101	xx	xx	xx	NONE	42494.00	71596.00
		8782	00	102	02	01	xx	NONE	24029434.00	72645635.00
		8782	00	102	02	02	xx	NONE	179515670.00	263803294.00
		DIV TOT:							217678072.00	501509924.00
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	1405593.00	81996878.00
		8671	00	101	xx	xx	xx	NONE	0.00	5664.00
		8782	00	102	02	01	xx	NONE	11704582.00	54041210.00
		8782	00	102	02	02	xx	NONE	24883988.00	83235696.00
		DIV TOT:							37994163.00	219279448.00
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	60074000.00	64345423.00
		8782	00	102	02	01	xx	NONE	15032450.00	26381747.00
		8782	00	102	02	02	xx	NONE	21361480.00	34917476.00
		DIV TOT:							96467930.00	125644646.00
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	13736790.00	17172341.00
		8782	00	102	02	01	xx	NONE	0.00	42239128.00
		8782	00	102	02	02	xx	NONE	255423997.00	275427956.00
		DIV TOT:							269160787.00	334839425.00
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	2397000.00	2492577.00

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369	CONST DIV I PWD ORAI	8782	00	102	02	01	xx	NONE	469047.00	1140789.00
		8782	00	102	02	02	xx	NONE	3878093.00	12311465.00
		DIV TOT:							6744140.00	15944831.00
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	3441022.00	107277003.00
		8671	00	101	xx	xx	xx	NONE	0.00	237389.00
		8782	00	102	02	01	xx	NONE	29433584.00	116880250.00
		8782	00	102	02	02	xx	NONE	20547614.00	85381268.00
		DIV TOT:							53422220.00	309775910.00
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	2078911.00	3054606.00
		8671	00	101	xx	xx	xx	NONE	0.00	54163.00
		8782	00	102	02	01	xx	NONE	2978388.00	10979205.00
		8782	00	102	02	02	xx	NONE	59321492.00	66921269.00
		DIV TOT:							64378791.00	81009243.00
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	779058.00	1596167.00
		8782	00	102	02	01	xx	NONE	1357339.00	3782710.00
		8782	00	102	02	02	xx	NONE	36801415.00	42105000.00
		DIV TOT:							38937812.00	47483877.00
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	436710.00	13492459.00
		8782	00	102	02	01	xx	NONE	1444843.00	4578865.00
		8782	00	102	02	02	xx	NONE	12699294.00	66534400.00
		DIV TOT:							14580847.00	84605724.00
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	11581185.00	57206400.00
		8671	00	101	xx	xx	xx	NONE	86370.00	92838.00
		8782	00	102	02	01	xx	NONE	7638806.00	13340086.00
		8782	00	102	02	02	xx	NONE	73820951.00	113152401.00
		DIV TOT:							93127312.00	183791725.00
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	1529820.00	9729320.00
		8782	00	102	02	01	xx	NONE	2871470.00	11276529.00
		8782	00	102	02	02	xx	NONE	0.00	653760.00
		DIV TOT:							4401290.00	21659609.00
392	NATIONAL HIGHWAY DN JHANSI	0059	01	103	01	00	00	NONE	8958.00	16541.00
		8443	00	108	xx	xx	xx	NONE	3585858.00	5007329.00
		8782	00	102	02	01	xx	NONE	9829952.00	12718773.00
		DIV TOT:							13424768.00	17742643.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	4374370.00	30740703.00
		8782	00	102	02	01	xx	NONE	10743817.00	17742295.00
		8782	00	102	02	02	xx	NONE	70112783.00	133868000.00
		DIV TOT:							85230970.00	182350998.00
397	WORLD BANK DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	6016620.00	9464338.00
		8782	00	102	02	02	xx	NONE	248336596.00	656012893.00
		DIV TOT:							254353216.00	665477231.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	3261410.00	8533866.00
		8782	00	102	02	01	xx	NONE	0.00	710016.00
		8782	00	102	02	02	xx	NONE	78824534.00	173319446.00

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401	PROV DIV AMROHA JYOTIYA F NAGAR	DIV TOT:							82085944.00	182563328.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	2149105.00	8491673.00
		8782	00	102	02	01	xx	NONE	822284.00	1718045.00
		8782	00	102	02	02	xx	NONE	16198374.00	32877554.00
		DIV TOT:							19169763.00	43087272.00
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	1122805.00	51622805.00
		8671	00	101	xx	xx	xx	NONE	0.00	253202.00
		8782	00	102	02	01	xx	NONE	19736900.00	48337437.00
		8782	00	102	02	02	xx	NONE	14464241.00	33505099.00
		DIV TOT:							35323946.00	133718543.00
406	CONST DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	4694300.00	28328911.00
		8782	00	102	02	01	xx	NONE	2189106.00	10720240.00
		8782	00	102	02	02	xx	NONE	77587718.00	120925219.00
		DIV TOT:							84471124.00	159974370.00
408	CONST DIV I KANNAUJ	8443	00	108	xx	xx	xx	NONE	92600.00	32701068.00
		8782	00	102	02	01	xx	NONE	1678095.00	18785134.00
		8782	00	102	02	02	xx	NONE	1173088.00	15616257.00
		DIV TOT:							2943783.00	67102459.00
409	WORLD BANK DIVISION, PWD, KANPUR	8443	00	108	xx	xx	xx	NONE	27431091.00	50911828.00
		8782	00	102	02	02	xx	NONE	217020272.00	693764274.00
		DIV TOT:							244451363.00	744676102.00
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	2712094.00	3290242.00
		8782	00	102	02	01	xx	NONE	0.00	9539199.00
		8782	00	102	02	02	xx	NONE	5040977.00	17104837.00
		DIV TOT:							7753071.00	29934278.00
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	2828062.00	66109973.00
		8671	00	101	xx	xx	xx	NONE	0.00	118961.00
		8782	00	102	02	01	xx	NONE	3455774.00	42843093.00
		8782	00	102	02	02	xx	NONE	13870068.00	31449708.00
		DIV TOT:							20153904.00	140521735.00
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	2498908.00	7289398.00
		8671	00	101	xx	xx	xx	NONE	0.00	18753.00
		8782	00	102	02	01	xx	NONE	3387693.00	4849786.00
		8782	00	102	02	02	xx	NONE	61801738.00	161308441.00
		DIV TOT:							67688339.00	173466378.00
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	15005220.00	124189567.00
		8782	00	102	02	01	xx	NONE	1658287.00	11673423.00
		8782	00	102	02	02	xx	NONE	14467691.00	41152021.00
		DIV TOT:							31131198.00	177015011.00
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	117908.00	2508810.00
		8671	00	101	xx	xx	xx	NONE	0.00	18240.00
		8782	00	102	02	01	xx	NONE	5157110.00	29361960.00
		8782	00	102	02	02	xx	NONE	33516813.00	40093280.00
		DIV TOT:							38791831.00	71982290.00

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418	National Highway Div PWD Kanpur	0059	01	103	01	00	00	NONE	42846.00	320978.00
		8443	00	108	xx	xx	xx	NONE	0.00	61563.00
		8782	00	102	02	01	xx	NONE	478986.00	4743626.00
		DIV TOT:							521832.00	5126167.00
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	1400000.00	7751013.00
		8671	00	101	xx	xx	xx	NONE	0.00	47780.00
		8782	00	102	02	01	xx	NONE	22360.00	10245085.00
		8782	00	102	02	02	xx	NONE	1020000.00	1020000.00
		DIV TOT:							2442360.00	19063878.00
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	7085237.00	59886622.00
		8671	00	101	xx	xx	xx	NONE	0.00	9982203.00
		8782	00	102	02	01	xx	NONE	4458124.00	56006086.00
		8782	00	102	02	02	xx	NONE	57210042.00	57393615.00
		DIV TOT:							68753403.00	183268526.00
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	1149390.00	6674149.00
		8782	00	102	02	02	xx	NONE	48241760.00	125972656.00
		DIV TOT:							49391150.00	132646805.00
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	1162711.00	18531927.00
		8782	00	102	02	01	xx	NONE	16155279.00	47893819.00
		8782	00	102	02	02	xx	NONE	20180258.00	68242627.00
		DIV TOT:							37498248.00	134668373.00
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	3947353.00	116444962.00
		8782	00	102	02	01	xx	NONE	6771028.00	28563488.00
		8782	00	102	02	02	xx	NONE	45676549.00	101146503.00
		DIV TOT:							56394930.00	246154953.00
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	7318122.00	19700996.00
		8782	00	102	02	01	xx	NONE	5515517.00	29316804.00
		8782	00	102	02	02	xx	NONE	126463618.00	329708680.00
		DIV TOT:							139297257.00	378726480.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	8782	00	102	02	01	xx	NONE	0.00	484717.00
		DIV TOT:							0.00	484717.00
437	N.H. Division PWD Lakhimpur Kheri	0059	01	103	01	00	00	NONE	0.00	438379.00
		8443	00	108	xx	xx	xx	NONE	0.00	139084.00
		8671	00	101	xx	xx	xx	NONE	0.00	1416.00
		8782	00	102	02	01	xx	NONE	0.00	4923692.00
		DIV TOT:							0.00	5502571.00
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	4800492.00	21493184.00
		8782	00	102	02	01	xx	NONE	1869087.00	11844116.00
		8782	00	102	02	02	xx	NONE	47001106.00	77344094.00
		DIV TOT:							53670685.00	110681394.00
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	4063754.00	9133808.00
		8782	00	102	02	01	xx	NONE	0.00	7570049.00
		8782	00	102	02	02	xx	NONE	58984291.00	200011550.00
		DIV TOT:							63048045.00	216715407.00

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444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	1892.00	154165195.00
		8782	00	102	02	02	xx	NONE	122976.00	685353920.00
		DIV TOT:								124868.00
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	-666961.00	121597844.00
		8782	00	102	02	01	xx	NONE	3929161.00	7217034.00
		8782	00	102	02	02	xx	NONE	2001174.00	21906153.00
		DIV TOT:								5263374.00
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	6007999.00	6267999.00
		8782	00	102	02	01	xx	NONE	310654.00	4985303.00
		8782	00	102	02	02	xx	NONE	15464004.00	15464004.00
		DIV TOT:								21782657.00
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	10103765.00	669564936.00
		8782	00	102	02	01	xx	NONE	17541950.00	34809737.00
		8782	00	102	02	02	xx	NONE	28483867.00	63565365.00
		DIV TOT:								56129582.00
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	6939287.00	458319096.00
		8782	00	102	02	01	xx	NONE	30826333.00	66189061.00
		8782	00	102	02	02	xx	NONE	62549326.00	109430826.00
		DIV TOT:								100314946.00
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	-26495942.00	946346332.00
		8671	00	101	xx	xx	xx	NONE	0.00	227920.00
		8782	00	102	02	01	xx	NONE	112393258.00	2649753013.00
		8782	00	102	02	02	xx	NONE	3121059352.00	5908269076.00
		DIV TOT:								3206956668.00
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	27438000.00	180325224.00
		8782	00	102	02	01	xx	NONE	36685235.00	117645748.00
		DIV TOT:								64123235.00
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	49593000.00	150796577.00
		8782	00	102	02	01	xx	NONE	4766204.00	51906098.00
		DIV TOT:								54359204.00
465	NH DIV LUCKNOW	0059	01	103	01	00	00	NONE	900.00	444266.00
		8443	00	108	xx	xx	xx	NONE	1593.00	137589.00
		8658	00	107	xx	xx	xx	NONE	0.00	2062056.52
		8671	00	101	xx	xx	xx	NONE	0.00	2124.00
		8782	00	102	02	01	xx	NONE	10000.00	4808794.00
		DIV TOT:								12493.00
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	9631629.00
		8782	00	102	02	01	xx	NONE	339525.00	9778275.00
		8782	00	102	02	02	xx	NONE	712643.00	1709468.00
		DIV TOT:								1052168.00
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	4242800.00	17465800.00
		8671	00	101	xx	xx	xx	NONE	63000.00	63000.00
		8782	00	102	02	01	xx	NONE	231387.00	2356992.00
		8782	00	102	02	02	xx	NONE	517593.00	517593.00

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468	TY MECH DIV 2 LUCKNOW	DIV TOT:							5054780.00	20403385.00
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	2100000.00	86135169.00
		8782	00	102	02	01	xx	NONE	25816923.00	61508911.00
		8782	00	102	02	02	xx	NONE	319279.00	319279.00
		DIV TOT:							28236202.00	147963359.00
472	TY DCU (EM) LUCKNOW	8443	00	108	xx	xx	xx	NONE	-13944409.00	40884004.00
		8782	00	102	02	01	xx	NONE	19108366.00	251760056.00
		DIV TOT:							5163957.00	292644060.00
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	26051106.00	3110856637.00
		8782	00	102	02	01	xx	NONE	43543637.00	103778025.00
		8782	00	102	02	02	xx	NONE	2246229.00	6376730.00
		DIV TOT:							71840972.00	3221011392.00
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	4660747.00	129866351.00
		8782	00	102	02	01	xx	NONE	52938472.00	80716628.00
		DIV TOT:							57599219.00	210582979.00
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	2473000.00	25912241.00
		8782	00	102	02	01	xx	NONE	9144743.00	33004246.00
		DIV TOT:							11617743.00	58916487.00
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	189141.00	522600.00
		8782	00	102	02	01	xx	NONE	0.00	96028.00
		DIV TOT:							189141.00	618628.00
481	WORLD BANK DN PWD LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	76607984.00
		8782	00	102	02	02	xx	NONE	186816284.00	261739863.00
		DIV TOT:							186816284.00	338347847.00
482	WORLD BANK DIV 1 PWD LUCKNOW	8782	00	102	02	01	xx	NONE	0.00	77751198.00
		8782	00	102	02	02	xx	NONE	11337884.00	40689215.00
		DIV TOT:							11337884.00	118440413.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	4321218.00	5931408.00
		8671	00	101	xx	xx	xx	NONE	0.00	50.00
		8782	00	102	02	01	xx	NONE	1414765.00	4268681.00
		8782	00	102	02	02	xx	NONE	32316484.00	45873266.00
		DIV TOT:							38052467.00	56073405.00
506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	81238424.00	88728901.00
		8671	00	101	xx	xx	xx	NONE	100.00	100.00
		8782	00	102	02	01	xx	NONE	13153255.00	19312075.00
		8782	00	102	02	02	xx	NONE	124002008.00	282301606.00
		DIV TOT:							218393787.00	390342682.00
507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	60799175.00	65648804.00
		8782	00	102	02	01	xx	NONE	2478234.00	9946273.00
		8782	00	102	02	02	xx	NONE	207396974.00	285200427.00
		DIV TOT:							270674383.00	360795504.00
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	18121855.00	21022239.00
		8782	00	102	02	01	xx	NONE	17112082.00	75143677.00
		8782	00	102	02	02	xx	NONE	13465403.00	105231794.00

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509	CD-I (INDO NEPAL BORDER) Maharajganj	DIV TOT:							48699340.00	201397710.00
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	5517085.00	70011435.00
		8782	00	102	02	01	xx	NONE	4127894.00	19098062.00
		8782	00	102	02	02	xx	NONE	9251209.00	26281204.00
		DIV TOT:							18896188.00	115390701.00
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	16266500.00	40191780.00
		8782	00	102	02	01	xx	NONE	10219735.00	12880635.00
		8782	00	102	02	02	xx	NONE	8411115.00	21200009.00
		DIV TOT:							34897350.00	74272424.00
518	CONST DIV 3 PWD MAINPURII	8443	00	108	xx	xx	xx	NONE	312225.00	22291225.00
		8782	00	102	02	01	xx	NONE	2819819.00	2871219.00
		8782	00	102	02	02	xx	NONE	20955731.00	26247832.00
		DIV TOT:							24087775.00	51410276.00
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	7813045.00	36216738.00
		8782	00	102	02	01	xx	NONE	856251.00	2136515.00
		8782	00	102	02	02	xx	NONE	146778655.00	171608863.00
		DIV TOT:							155447951.00	209962116.00
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	2365152.00	17778169.00
		8782	00	102	02	01	xx	NONE	639241.00	5741963.00
		8782	00	102	02	02	xx	NONE	20336779.00	26505387.00
		DIV TOT:							23341172.00	50025519.00
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	4029680.00	8144195.00
		8782	00	102	02	01	xx	NONE	122444953.00	174215843.00
		8782	00	102	02	02	xx	NONE	5732198.00	21492115.00
		DIV TOT:							132206831.00	203852153.00
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	215383.00	1108293.00
		8671	00	101	xx	xx	xx	NONE	0.00	58887.00
		8782	00	102	02	01	xx	NONE	0.00	3044236.00
		8782	00	102	02	02	xx	NONE	3850097.00	39252512.00
		DIV TOT:							4065480.00	43463928.00
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	2036541.00	51493655.00
		8782	00	102	02	01	xx	NONE	2547285.00	3895215.00
		8782	00	102	02	02	xx	NONE	67427257.00	83934894.00
		DIV TOT:							72011083.00	139323764.00
543	C.D., PWD, MAU	8443	00	108	xx	xx	xx	NONE	1376340.00	72440583.00
		8782	00	102	02	01	xx	NONE	367345.00	367345.00
		8782	00	102	02	02	xx	NONE	21869790.00	25671317.00
		DIV TOT:							23613475.00	98479245.00
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	9249153.00	24902214.00
		8782	00	102	02	01	xx	NONE	35646.00	3796294.00
		8782	00	102	02	02	xx	NONE	96646756.00	151967955.00
		DIV TOT:							105931555.00	180666463.00
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	1071660.00	24600111.00
		8782	00	102	02	01	xx	NONE	0.00	242191.00

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549	CONST DIV Building MEERUT	8782	00	102	02	02	xx	NONE	24591271.00	64327590.00
		DIV TOT:							25662931.00	89169892.00
554	ELECT &MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	16332.00	13234332.00
		8782	00	102	02	01	xx	NONE	1336721.00	1640839.00
		DIV TOT:							1353053.00	14875171.00
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	2128995.00	17142281.00
		8782	00	102	02	01	xx	NONE	21084645.00	32657445.00
		8782	00	102	02	02	xx	NONE	4400826.00	133475045.00
		DIV TOT:							27614466.00	183274771.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0059	01	103	01	00	00	NONE	353516.00	592825.00
		8443	00	108	xx	xx	xx	NONE	120016.00	140016.00
		8782	00	102	02	01	xx	NONE	3807938.00	9289398.00
		DIV TOT:							4281470.00	10022239.00
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	5542763.00	86967723.00
		8782	00	102	02	01	xx	NONE	0.00	17223697.00
		8782	00	102	02	02	xx	NONE	16640294.00	40770526.00
		DIV TOT:							22183057.00	144961946.00
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	2808352.00	30812045.00
		8671	00	101	xx	xx	xx	NONE	0.00	306540.00
		8782	00	102	02	01	xx	NONE	3205120.00	13061117.00
		8782	00	102	02	02	xx	NONE	26509189.00	50716284.00
		DIV TOT:							32522661.00	94895986.00
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	9425455.00	138759381.00
		8671	00	101	xx	xx	xx	NONE	0.00	128161.00
		8782	00	102	02	01	xx	NONE	1231714.00	1458025.00
		8782	00	102	02	02	xx	NONE	25396282.00	36654136.00
		DIV TOT:							36053451.00	176999703.00
577	TY ELECT &MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	35000.00	44005000.00
		8782	00	102	02	01	xx	NONE	3807273.00	9584597.00
		DIV TOT:							3842273.00	53589597.00
579	World Bank Division, Moradabad	8443	00	108	xx	xx	xx	NONE	62129304.00	219406594.00
		8782	00	102	02	01	xx	NONE	0.00	0.00
		8782	00	102	02	02	xx	NONE	591773006.00	1388657656.00
		DIV TOT:							653902310.00	1608064250.00
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	280021.00	103180169.00
		8782	00	102	02	01	xx	NONE	0.00	1359830.00
		8782	00	102	02	02	xx	NONE	4971634.00	10399984.00
		DIV TOT:							5251655.00	114939983.00
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	35414279.00	40628280.00
		8782	00	102	02	01	xx	NONE	14598915.00	14761371.00
		8782	00	102	02	02	xx	NONE	3100541.00	37210879.00
		DIV TOT:							53113735.00	92600530.00
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	628612.00	54255416.00
		8671	00	101	xx	xx	xx	NONE	17574.00	149260.00

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631	PROV DIV PILIBHIT	8782	00	102	02	01	xx	NONE	6157379.00	25392987.00
		8782	00	102	02	02	xx	NONE	14993650.00	38631940.00
		DIV TOT:							21797215.00	118429603.00
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	1019276.00	95993325.00
		8671	00	101	xx	xx	xx	NONE	4555.00	4580.00
		8782	00	102	02	01	xx	NONE	6303289.00	12073124.00
		8782	00	102	02	02	xx	NONE	13344974.00	29002734.00
		DIV TOT:							20672094.00	137073763.00
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	83500.00	5670500.00
		8671	00	101	xx	xx	xx	NONE	0.00	686.00
		8782	00	102	02	01	xx	NONE	344200.00	2623823.00
		8782	00	102	02	02	xx	NONE	92133325.00	95190101.00
		DIV TOT:							92561025.00	103485110.00
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	966192.00	336925332.00
		8782	00	102	02	01	xx	NONE	67253051.00	137143266.00
		8782	00	102	02	02	xx	NONE	13280219.00	22221994.00
		DIV TOT:							81499462.00	496290592.00
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	1129677.00	197926436.00
		8782	00	102	02	01	xx	NONE	65881994.00	124265467.00
		8782	00	102	02	02	xx	NONE	3442309.00	7104413.00
		DIV TOT:							70453980.00	329296316.00
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	0.00	124498941.00
		8782	00	102	02	01	xx	NONE	0.00	63632533.00
		8782	00	102	02	02	xx	NONE	0.00	111051474.00
		DIV TOT:							0.00	299182948.00
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	1078287.00	49908922.00
		8671	00	101	xx	xx	xx	NONE	0.00	45249.00
		8782	00	102	02	01	xx	NONE	8785346.00	32193698.00
		8782	00	102	02	02	xx	NONE	45603418.00	63680140.00
		DIV TOT:							55467051.00	145828009.00
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	8463447.00	48877447.00
		8671	00	101	xx	xx	xx	NONE	0.00	39663.00
		8782	00	102	02	01	xx	NONE	4308557.00	24581214.00
		8782	00	102	02	02	xx	NONE	44963884.00	62826196.00
		DIV TOT:							57735888.00	136324520.00
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	5886432.00	34973411.00
		8782	00	102	02	01	xx	NONE	27260.00	18831204.00
		8782	00	102	02	02	xx	NONE	34217141.00	102965046.00
		DIV TOT:							40130833.00	156769661.00
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	2723703.00	2846850.00
		8782	00	102	02	01	xx	NONE	2004725.00	5240217.00
		8782	00	102	02	02	xx	NONE	36576712.00	36576712.00
		DIV TOT:							41305140.00	44663779.00
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	190953.00	377662.00

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684	CONST DIV RAMPUR	8782	00	102	02	01	xx	NONE	149742.00	2143162.00
		8782	00	102	02	02	xx	NONE	3530702.00	6857435.00
		DIV TOT:							3871397.00	9378259.00
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	5981126.00	19209996.00
		8671	00	101	xx	xx	xx	NONE	0.00	44178.00
		8782	00	102	02	01	xx	NONE	16922120.00	68266399.00
		8782	00	102	02	02	xx	NONE	81232340.00	89684507.00
		DIV TOT:							104135586.00	177205080.00
703	CONST DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	2030681.00	5013531.00
		8782	00	102	02	01	xx	NONE	0.00	400616.00
		8782	00	102	02	02	xx	NONE	38410634.00	52838245.00
		DIV TOT:							40441315.00	58252392.00
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	7885150.00	68874700.00
		8782	00	102	02	01	xx	NONE	49617619.00	49617619.00
		8782	00	102	02	02	xx	NONE	45122381.00	110326220.00
		DIV TOT:							102625150.00	228818539.00
706	N.H. DIV. SAHARANPUR	0059	01	103	01	00	00	NONE	141831.00	405963.00
		8443	00	108	xx	xx	xx	NONE	16288.00	20489.00
		8782	00	102	02	01	xx	NONE	1763138.00	4759050.00
		DIV TOT:							1921257.00	5185502.00
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	30000.00
		8443	00	108	xx	xx	xx	TE	0.00	8724000.00
		8782	00	102	02	01	xx	NONE	197194.00	1337504.00
		8782	00	102	02	02	xx	NONE	1050519.00	1050519.00
		DIV TOT:							1247713.00	11142023.00
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	1364442.00	12751238.00
		8671	00	101	xx	xx	xx	NONE	22245.00	128861.00
		8782	00	102	02	01	xx	NONE	13622730.00	51687252.00
		8782	00	102	02	02	xx	NONE	77121978.00	150399343.00
		DIV TOT:							92131395.00	214966694.00
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	1458192.00	137187018.00
		8782	00	102	02	01	xx	NONE	32596096.00	41534601.00
		8782	00	102	02	02	xx	NONE	32882640.00	40063910.00
		DIV TOT:							66936928.00	218785529.00
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	27384684.00	229870577.00
		8671	00	101	xx	xx	xx	NONE	0.00	62785.00
		8782	00	102	02	01	xx	NONE	11030271.00	154183709.00
		8782	00	102	02	02	xx	NONE	5910062.00	58068037.00
		DIV TOT:							44325017.00	442185108.00
731	CONST DIV BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	70105187.00	74119008.00
		8782	00	102	02	01	xx	NONE	8531572.00	11447242.00
		8782	00	102	02	02	xx	NONE	4942917.00	47813672.00
		DIV TOT:							83579676.00	133379922.00
732	CONST DIV I PWD SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	18932640.00	241340922.00

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CATEGORY : PWD

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8671	00	101	xx	xx	xx	NONE	37690.00	86962.00
		8782	00	102	02	01	xx	NONE	41038272.00	55038169.00
		8782	00	102	02	02	xx	NONE	31851695.00	72998413.00
		DIV TOT:								91860297.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	83101320.00	96162920.00
		8782	00	102	02	01	xx	NONE	50656541.00	50656541.00
		8782	00	102	02	02	xx	NONE	181399.00	71624912.00
		DIV TOT:								133939260.00
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	1112328.00	15814329.00
		8782	00	102	02	01	xx	NONE	6838328.00	23623416.00
		8782	00	102	02	02	xx	NONE	27548503.00	106620515.00
		DIV TOT:								35499159.00
742	CONST DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	31300.00	18906432.00
		8782	00	102	02	01	xx	NONE	5923039.00	25198304.00
		8782	00	102	02	02	xx	NONE	21398087.00	37763304.00
		DIV TOT:								27352426.00
744	CONST DIV 4 PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	102500.00	947781.00
		8671	00	101	xx	xx	xx	NONE	0.00	140688.00
		8782	00	102	02	01	xx	NONE	1772808.00	10189556.00
		8782	00	102	02	02	xx	NONE	4402846.00	18917902.00
		DIV TOT:								6278154.00
747	CONST DIV-3 World Bank SITAPUR	8443	00	108	xx	xx	xx	NONE	24215719.00	67205936.00
		8782	00	102	02	02	xx	NONE	308151301.00	515037431.00
		DIV TOT:								332367020.00
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	608504.00	12265367.00
		8782	00	102	02	01	xx	NONE	1214249.00	13982835.00
		8782	00	102	02	02	xx	NONE	17063022.00	113857320.00
		DIV TOT:								18885775.00
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	9461642.00	152151469.00
		8671	00	101	xx	xx	xx	NONE	71478.00	71478.00
		8782	00	102	02	01	xx	NONE	13507823.00	33650768.00
		8782	00	102	02	02	xx	NONE	86608088.00	128573337.00
		DIV TOT:								109649031.00
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	12325214.00	257216378.00
		8671	00	101	xx	xx	xx	NONE	39373.00	45437.00
		8782	00	102	02	01	xx	NONE	7037933.00	21181748.00
		8782	00	102	02	02	xx	NONE	125154788.00	130690788.00
		DIV TOT:								144557308.00
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	5620915.00	208262564.00
		8782	00	102	02	01	xx	NONE	4759857.00	26506702.00
		8782	00	102	02	02	xx	NONE	57873047.00	57873047.00
		DIV TOT:								68253819.00
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	1404120.00	17549516.00
		8782	00	102	02	01	xx	NONE	1434922.00	16955456.00

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CATEGORY : PWD

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
766	PROVINCIAL DIVISION PWD SRAWASTI	8782	00	102	02	02	xx	NONE	33340785.00	148076083.00
		DIV TOT:							36179827.00	182581055.00
767	CD-I (Indo Nepal Border) PWD, Sravasti	8443	00	108	xx	xx	xx	NONE	5200000.00	5200000.00
		8782	00	102	02	01	xx	NONE	4720571.00	4720571.00
		8782	00	102	02	02	xx	NONE	22876801.00	22876801.00
		DIV TOT:							32797372.00	32797372.00
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	10540184.00	17512441.00
		8782	00	102	02	01	xx	NONE	1563466.00	10488154.00
		8782	00	102	02	02	xx	NONE	72355906.00	115810444.00
		DIV TOT:							84459556.00	143811039.00
772	CONS DIV 2 ST. KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	724528.00	3753994.00
		8782	00	102	02	01	xx	NONE	5726735.00	30029631.00
		8782	00	102	02	02	xx	NONE	8468911.00	26150597.00
		DIV TOT:							14920174.00	59934222.00
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	-22243384.00
		8671	00	101	xx	xx	xx	NONE	0.00	45343.00
		8782	00	102	02	01	xx	NONE	3367447.00	8852940.00
		8782	00	102	02	02	xx	NONE	15881501.00	29817606.00
		DIV TOT:							19248948.00	16472505.00
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	48000.00	1359365.00
		8782	00	102	02	01	xx	NONE	337146.00	14187190.00
		8782	00	102	02	02	xx	NONE	52585958.00	99286218.00
		DIV TOT:							52971104.00	114832773.00
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	20152000.00	87510019.00
		8782	00	102	02	01	xx	NONE	28906816.00	45337480.00
		8782	00	102	02	02	xx	NONE	109790660.00	144011073.00
		DIV TOT:							158849476.00	276858572.00
786	TY Div (NH) SULTANPUR	0059	01	103	01	00	00	NONE	0.00	342751.00
		8443	00	108	xx	xx	xx	NONE	0.00	9763750.00
		8782	00	102	02	01	xx	NONE	0.00	15895211.00
		DIV TOT:							0.00	26001712.00
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	1510494.00	9457402.00
		8782	00	102	02	01	xx	NONE	0.00	7642047.00
		8782	00	102	02	02	xx	NONE	119589655.00	203672348.00
		DIV TOT:							121100149.00	220771797.00
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	187500.00	43309617.00
		8782	00	102	02	01	xx	NONE	2706432.00	28247016.00
		8782	00	102	02	02	xx	NONE	20505309.00	83770991.00
		DIV TOT:							23399241.00	155327624.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	0.00	97874605.00
		8782	00	102	02	01	xx	NONE	0.00	42174299.00
		8782	00	102	02	02	xx	NONE	0.00	68925821.00
		DIV TOT:							0.00	208974725.00
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	2833683.00	5075218.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
816	PROV DIV UNNAO	8782	00	102	02	01	xx	NONE	7696029.00	28580937.00
		8782	00	102	02	02	xx	NONE	36055386.00	59648475.00
		DIV TOT:							46585098.00	93304630.00
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	1195579.00	22304857.00
		8674	00	101	xx	xx	xx	NONE	0.00	1159.00
		8782	00	102	02	01	xx	NONE	5121015.00	35031326.00
		8782	00	102	02	02	xx	NONE	17928600.00	44103929.00
		DIV TOT:							24245194.00	101441271.00
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	6920564.00	138666814.00
		8782	00	102	02	01	xx	NONE	13606882.00	116352425.00
		8782	00	102	02	02	xx	NONE	51976352.00	138507635.00
		DIV TOT:							72503798.00	393526874.00
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	6986492.00	116737563.31
		8671	00	101	xx	xx	xx	NONE	0.00	47220.00
		8782	00	102	02	01	xx	NONE	26443450.00	48687206.00
		8782	00	102	02	02	xx	NONE	25258358.00	58222059.00
		DIV TOT:							58688300.00	223694048.31
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	54453.00	4213706.00
		8671	00	101	xx	xx	xx	NONE	22133.00	22133.00
		8782	00	102	02	01	xx	NONE	2486739.00	8409144.00
		DIV TOT:							2563325.00	12644983.00
850	N H DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	69960.00
		8782	00	102	02	01	xx	NONE	2026575.00	3673134.00
		DIV TOT:							2026575.00	3743094.00
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	333440.00	171113577.00
		8671	00	101	xx	xx	xx	NONE	49719.00	49719.00
		8782	00	102	02	01	xx	NONE	2471073.00	7205217.00
		8782	00	102	02	02	xx	NONE	1886838.00	9098775.00
		DIV TOT:							4741070.00	187467288.00
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	6072976.00	9414188.00
		8671	00	101	xx	xx	xx	NONE	86915.00	86915.00
		8782	00	102	02	01	xx	NONE	6971227.00	29342735.00
		8782	00	102	02	02	xx	NONE	50811677.00	60770390.00
		DIV TOT:							63942795.00	99614228.00
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	2138015.00	6378015.00
		8782	00	102	02	02	xx	NONE	25667620.00	32260687.00
		DIV TOT:							27805635.00	38638702.00
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	0.00	4500055.00
		8671	00	101	xx	xx	xx	NONE	5896.00	23996.00
		8782	00	102	02	01	xx	NONE	108305.00	127430418.00
		8782	00	102	02	02	xx	NONE	0.00	0.00
		DIV TOT:							114201.00	131954469.00
G. TOTAL:									16914834681.00	54266452086.13

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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
001	TUBEWELL DIV AGRA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	150.00	0.00	0.00	150.00
				MH TOT						0.00	0.00	150.00	0.00	0.00	150.00	
				GRNT TOT						0.00	0.00	150.00	0.00	0.00	150.00	
		0094	2701	62	101	03	03	29	Plan		1657679.00	0.00	1657679.00	2098068.00	0.00	2098068.00
				MH TOT						1657679.00	0.00	1657679.00	2098068.00	0.00	2098068.00	
			2702	03	102	03	00	29	Plan		146519.00	0.00	146519.00	257554.00	0.00	257554.00
				03	103	03	00	29	Plan		2861652.00	0.00	2861652.00	5103882.00	0.00	5103882.00
				MH TOT						3008171.00	0.00	3008171.00	5361436.00	0.00	5361436.00	
			4700	39	051	13	00	24	Plan		95000000.00	0.00	95000000.00	95000000.00	0.00	95000000.00
				MH TOT						95000000.00	0.00	95000000.00	95000000.00	0.00	95000000.00	
			4702	00	102	03	01	25	Plan		382975.00	0.00	382975.00	382975.00	0.00	382975.00
				00	102	03	02	24	Plan		419295.00	0.00	419295.00	419295.00	0.00	419295.00
				00	102	03	17	24	Plan		783534.00	0.00	783534.00	973747.00	0.00	973747.00
				00	799	03	00	37	Plan		-543008.00	0.00	-543008.00	1084906.00	0.00	1084906.00
				00	799	04	04	37	Plan		124000.00	0.00	124000.00	-1632897.00	0.00	-1632897.00
				MH TOT						1166796.00	0.00	1166796.00	1228026.00	0.00	1228026.00	
				GRNT TOT						100832646.00	0.00	100832646.00	103687530.00	0.00	103687530.00	
		DIV TOT									100832796.00	0.00	100832796.00	103687530.00	0.00	103687680.00
002	TUBE WELL CONST DIV AGRA	0094	4702	00	102	03	20	24	Plan		8572122.00	0.00	8572122.00	8572122.00	0.00	8572122.00
				00	799	03	00	37	Plan		1688756.00	0.00	1688756.00	1688756.00	0.00	1688756.00
				00	799	04	04	37	Plan		-2476999.00	0.00	-2476999.00	-2476999.00	0.00	-2476999.00
				MH TOT						7783879.00	0.00	7783879.00	7783879.00	0.00	7783879.00	
				GRNT TOT						7783879.00	0.00	7783879.00	7783879.00	0.00	7783879.00	
		DIV TOT									7783879.00	0.00	7783879.00	7783879.00	0.00	7783879.00
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	781996.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	781996.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	781996.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	781996.00
008	TAJ BARRAGE CD AGRA	0094	2700	07	101	03	01	29	Plan		737921.00	0.00	737921.00	1597472.00	0.00	1597472.00
				MH TOT						737921.00	0.00	737921.00	1597472.00	0.00	1597472.00	
			2701	62	101	03	01	29	Plan		0.00	0.00	0.00	198302.00	0.00	198302.00
				MH TOT						0.00	0.00	0.00	198302.00	0.00	198302.00	
			2702	03	101	03	01	29	Plan		3004903.00	0.00	3004903.00	3004903.00	0.00	3004903.00
				MH TOT						3004903.00	0.00	3004903.00	3004903.00	0.00	3004903.00	
			2711	03	103	03	00	29	Plan		357408.00	0.00	357408.00	3999694.00	0.00	3999694.00
				MH TOT						357408.00	0.00	357408.00	3999694.00	0.00	3999694.00	
			4702	00	101	04	21	24	Plan		2013512.00	0.00	2013512.00	4999981.00	0.00	4999981.00
				MH TOT						2013512.00	0.00	2013512.00	4999981.00	0.00	4999981.00	
				GRNT TOT						6113744.00	0.00	6113744.00	13800352.00	0.00	13800352.00	
		DIV TOT									6113744.00	0.00	6113744.00	13800352.00	0.00	13800352.00
015	FLOOD DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6000.00	0.00	0.00	6000.00
				MH TOT						0.00	0.00	6000.00	0.00	0.00	6000.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	97716.00	0.00	0.00	300035.00
				MH TOT						0.00	0.00	97716.00	0.00	0.00	300035.00	
				GRNT TOT						0.00	0.00	103716.00	0.00	0.00	306035.00	
		0094	2711	01	103	03	00	29	Plan		14850.00	0.00	14850.00	4999965.00	0.00	4999965.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	709495.00	0.00	709495.00

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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
015	FLOOD DIVISION SRAVASTI	0094	2711	MH TOT						14850.00	0.00	14850.00	5709460.00	0.00	5709460.00
			4711	01	103	09	84	24	Plan	0.00	0.00	0.00	14902571.00	0.00	14902571.00
				01	103	23	00	24	Plan	612476.00	0.00	612476.00	4121773.00	0.00	4121773.00
				MH TOT						612476.00	0.00	612476.00	19024344.00	0.00	19024344.00
				GRNT TOT						627326.00	0.00	627326.00	24733804.00	0.00	24733804.00
	DIV TOT								627326.00	0.00	731042.00	24733804.00	0.00	25039839.00	
016	SNK 6, Sravasti	0094	2711	01	103	03	00	29	Plan	1499535.00	0.00	1499535.00	2499535.00	0.00	2499535.00
				MH TOT						1499535.00	0.00	1499535.00	2499535.00	0.00	2499535.00
			4700	17	051	01	01	24	Plan	6906871.00	0.00	6906871.00	53339371.00	0.00	53339371.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan	11800000.00	0.00	11800000.00	11867500.00	0.00	11867500.00
		MH TOT						18706871.00	0.00	18706871.00	65206871.00	0.00	65206871.00		
		GRNT TOT						20206406.00	0.00	20206406.00	67706406.00	0.00	67706406.00		
	DIV TOT								20206406.00	0.00	20206406.00	67706406.00	0.00	67706406.00	
021	TUBEWELL DIV I ALIGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	162000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	162000.00
			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	372000.00
	0094	2702	03	103	03	00	29	Plan	3999674.00	0.00	3999674.00	8154308.00	0.00	8154308.00	
		MH TOT						3999674.00	0.00	3999674.00	8154308.00	0.00	8154308.00		
	4702	00	102	03	01	25	Plan	778909.00	0.00	778909.00	778909.00	0.00	778909.00		
		00	102	03	02	24	Plan	10752.00	0.00	10752.00	10752.00	0.00	10752.00		
		00	799	03	00	37	Plan	1782364.00	0.00	1782364.00	759962.00	0.00	759962.00		
		MH TOT						2572025.00	0.00	2572025.00	1549623.00	0.00	1549623.00		
		GRNT TOT						6571699.00	0.00	6571699.00	9703931.00	0.00	9703931.00		
	DIV TOT								6571699.00	0.00	6571699.00	9703931.00	0.00	10075931.00	
022	TUBEWELL DIV 2 ALIGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	306000.00	0.00	0.00	306000.00
				MH TOT						0.00	0.00	306000.00	0.00	0.00	306000.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	306000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	306000.00
				GRNT TOT						0.00	0.00	306000.00	0.00	0.00	612000.00
	0094	2702	03	103	03	00	29	Plan	2185034.00	0.00	2185034.00	5981100.00	0.00	5981100.00	
		MH TOT						2185034.00	0.00	2185034.00	5981100.00	0.00	5981100.00		
	4702	00	102	03	01	25	Plan	112629.00	0.00	112629.00	112629.00	0.00	112629.00		
		00	799	03	00	37	Plan	1334305.00	0.00	1334305.00	1293647.00	0.00	1293647.00		
		00	799	04	04	37	Plan	105000.00	0.00	105000.00	-855536.00	0.00	-855536.00		
		MH TOT						1551934.00	0.00	1551934.00	550740.00	0.00	550740.00		
		GRNT TOT						3736968.00	0.00	3736968.00	6531840.00	0.00	6531840.00		
	DIV TOT								3736968.00	0.00	4042968.00	6531840.00	0.00	7143840.00	
025	DRAINAGE DIV ALIGARH	0094	2711	03	103	04	00	29	Plan	0.00	0.00	0.00	700000.00	0.00	700000.00
				MH TOT						0.00	0.00	0.00	700000.00	0.00	700000.00
				GRNT TOT						0.00	0.00	0.00	700000.00	0.00	700000.00
	DIV TOT								0.00	0.00	0.00	700000.00	0.00	700000.00	
030	MGCC 12 ALIGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	58924.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	58924.00
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	58924.00		

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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
030	MGCC 12 ALIGARH	0094	2700	13	101	03	01	29	Plan		621696.00	0.00	621696.00	621696.00	0.00	621696.00
				13	101	03	04	29	Plan		0.00	0.00	0.00	2044027.00	0.00	2044027.00
				MH TOT							621696.00	0.00	621696.00	2665723.00	0.00	2665723.00
		4700		22	051	01	01	24	Plan		5488825.00	0.00	5488825.00	13813555.00	0.00	13813555.00
				22	051	01	01	60	Plan		50018293.00	0.00	50018293.00	68006613.00	0.00	68006613.00
				80	799	03	00	37	Plan		680244.00	0.00	680244.00	1887541.00	0.00	1887541.00
				80	799	03	00	37	TE_P	VT	0.00	0.00	0.00	300000.00	0.00	300000.00
				80	799	04	04	37	Plan		-145580.00	0.00	-145580.00	-2907187.00	0.00	-2907187.00
				80	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-300000.00	0.00	-300000.00
				MH TOT							56041782.00	0.00	56041782.00	80800522.00	0.00	80800522.00
									GRNT TOT		56663478.00	0.00	56663478.00	83466245.00	0.00	83466245.00
		DIV TOT									56663478.00	0.00	56663478.00	83466245.00	0.00	83525169.00
032	NARORA LGC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4560356.00	0.00	0.00	11065568.00
				MH TOT							0.00	0.00	4560356.00	0.00	0.00	11065568.00
									GRNT TOT		0.00	0.00	4560356.00	0.00	0.00	11065568.00
		0094	2700	05	101	03	01	29	Plan		311707.00	0.00	311707.00	1299620.00	0.00	1299620.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		3850600.00	0.00	3850600.00	3850600.00	0.00	3850600.00
				MH TOT							4162307.00	0.00	4162307.00	5150220.00	0.00	5150220.00
		2711		01	103	03	00	29	Plan		303784.00	0.00	303784.00	4998332.00	0.00	4998332.00
				MH TOT							303784.00	0.00	303784.00	4998332.00	0.00	4998332.00
		4700		32	051	97	02	24	Plan		606149308.00	0.00	606149308.00	936149307.00	0.00	936149307.00
				MH TOT							606149308.00	0.00	606149308.00	936149307.00	0.00	936149307.00
									GRNT TOT		610615399.00	0.00	610615399.00	946297859.00	0.00	946297859.00
		DIV TOT									610615399.00	0.00	615175755.00	946297859.00	0.00	957363427.00
033	ALIGARH GC DIV ALIGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	40000.00	0.00	0.00	89500.00
				MH TOT							0.00	0.00	40000.00	0.00	0.00	89500.00
									GRNT TOT		0.00	0.00	40000.00	0.00	0.00	89500.00
		DIV TOT									0.00	0.00	40000.00	0.00	0.00	89500.00
051	IRRI DIV I ALLAHABAD	0094	2700	09	101	03	01	29	Plan		649977.00	0.00	649977.00	1349919.00	0.00	1349919.00
				MH TOT							649977.00	0.00	649977.00	1349919.00	0.00	1349919.00
		4700		80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00
				MH TOT							50000.00	0.00	50000.00	50000.00	0.00	50000.00
									GRNT TOT		699977.00	0.00	699977.00	1399919.00	0.00	1399919.00
		DIV TOT									699977.00	0.00	699977.00	1399919.00	0.00	1399919.00
052	TUBEWELL DIV I ALLAHABAD	0094	2702	03	103	03	00	29	Plan		1654336.00	0.00	1654336.00	5043291.00	0.00	5043291.00
				MH TOT							1654336.00	0.00	1654336.00	5043291.00	0.00	5043291.00
		4702		00	102	03	02	24	Plan		149863.00	0.00	149863.00	304663.00	0.00	304663.00
				00	799	03	00	37	Plan		2524584.00	0.00	2524584.00	2483100.00	0.00	2483100.00
				00	799	04	04	37	Plan		156318.00	0.00	156318.00	130755.00	0.00	130755.00
				MH TOT							2830765.00	0.00	2830765.00	2918518.00	0.00	2918518.00
									GRNT TOT		4485101.00	0.00	4485101.00	7961809.00	0.00	7961809.00
		DIV TOT									4485101.00	0.00	4485101.00	7961809.00	0.00	7961809.00
053	TUBEWELL DIV 2 ALLAHABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	215950.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	215950.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	215950.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
053	TUBEWELL DIV 2 ALLAHABAD	0094	2702	03	103	03	00	29	Plan		1452394.00	0.00	1452394.00	11526234.00	0.00	11526234.00	
				MH TOT							1452394.00	0.00	1452394.00	11526234.00	0.00	11526234.00	
			4702	00	102	03	02	24	Plan		0.00	0.00	0.00	356131.00	0.00	356131.00	
				00	799	03	00	37	Plan		1591689.00	0.00	1591689.00	-66007.00	0.00	-66007.00	
				00	799	04	04	37	Plan		234257.00	0.00	234257.00	149362.00	0.00	149362.00	
				MH TOT							1825946.00	0.00	1825946.00	439486.00	0.00	439486.00	
				GRNT TOT							3278340.00	0.00	3278340.00	11965720.00	0.00	11965720.00	
			DIV TOT														
												3278340.00	0.00	3278340.00	11965720.00	0.00	12181670.00
		054	TUBEWELL DIV 3 ALLAHABAD	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	83854.00	
	8782			00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	91000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	91000.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	174854.00	
	0094			2702	03	103	03	00	29	Plan		1206673.00	0.00	1206673.00	8900595.17	0.00	8900595.17
				MH TOT							1206673.00	0.00	1206673.00	8900595.17	0.00	8900595.17	
				4702	00	102	03	02	24	Plan		1700.00	0.00	1700.00	205452.00	0.00	205452.00
				00	102	03	20	24	Plan		64400.00	0.00	64400.00	176740.00	0.00	176740.00	
				00	799	03	00	37	Plan		-179019.00	0.00	-179019.00	-552596.17	0.00	-552596.17	
		00	799	04	04	37	Plan		200000.00	0.00	200000.00	374949.00	0.00	374949.00			
		MH TOT							87081.00	0.00	87081.00	204544.83	0.00	204544.83			
		GRNT TOT							1293754.00	0.00	1293754.00	9105140.00	0.00	9105140.00			
	DIV TOT																
										1293754.00	0.00	1293754.00	9105140.00	0.00	9279994.00		
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		782261.00	0.00	782261.00	2396300.00	0.00	2396300.00
				00	102	03	20	24	Plan		5231468.00	0.00	5231468.00	5231468.00	0.00	5231468.00	
				00	799	03	00	37	Plan		-1299406.00	0.00	-1299406.00	-2229606.00	0.00	-2229606.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-19980.00	0.00	-19980.00	
				MH TOT							4714323.00	0.00	4714323.00	5378182.00	0.00	5378182.00	
				GRNT TOT							4714323.00	0.00	4714323.00	5378182.00	0.00	5378182.00	
			DIV TOT														
										4714323.00	0.00	4714323.00	5378182.00	0.00	5398162.00		
058	QUALITY CONTROL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2959.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2959.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	2959.00	
			DIV TOT														
										0.00	0.00	0.00	0.00	0.00	2959.00		
060	MIN LIFT CANAL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	438000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	438000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	71800.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	71800.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	509800.00	
			0094	2702	03	102	03	00	29	Plan		21802.00	0.00	21802.00	7787323.00	0.00	7787323.00
				MH TOT							21802.00	0.00	21802.00	7787323.00	0.00	7787323.00	
				4702	00	799	03	00	37	Plan		0.00	0.00	0.00	87631.00	0.00	87631.00
				00	799	04	04	37	Plan		-21802.00	0.00	-21802.00	0.00	0.00	0.00	
				MH TOT							-21802.00	0.00	-21802.00	87631.00	0.00	87631.00	
		GRNT TOT							0.00	0.00	0.00	7874954.00	0.00	7874954.00			

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
060	MIN LIFT CANAL ALLAHABAD	DIV TOT									0.00	0.00	0.00	7874954.00	0.00	8384754.00
061	LIFT IRRI DIV ALLAHABAD	0094	2701	26	101	03	03	29	Plan		818541.00	0.00	818541.00	1526277.00	0.00	1526277.00
				32	101	03	03	29	Plan		936120.00	0.00	936120.00	1888150.00	0.00	1888150.00
				80	799	03	00	37	Plan		10624892.00	0.00	10624892.00	10636892.00	0.00	10636892.00
				80	799	04	04	37	Plan		148680.00	0.00	148680.00	148680.00	0.00	148680.00
				MH TOT							12528233.00	0.00	12528233.00	14199999.00	0.00	14199999.00
		4700	39	051	13	00	24	Plan			11875108.00	0.00	11875108.00	11875108.00	0.00	11875108.00
				MH TOT							11875108.00	0.00	11875108.00	11875108.00	0.00	11875108.00
				GRNT TOT							24403341.00	0.00	24403341.00	26075107.00	0.00	26075107.00
		DIV TOT									24403341.00	0.00	24403341.00	26075107.00	0.00	26075107.00
062	FLOOD WORKS DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10281054.00	0.00	0.00	106196896.00
				MH TOT							0.00	0.00	10281054.00	0.00	0.00	106196896.00
		8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1423000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1423000.00
				GRNT TOT							0.00	0.00	10281054.00	0.00	0.00	107619896.00
		0094	2711	01	103	03	00	29	Plan		276949.00	0.00	276949.00	1800430.00	0.00	1800430.00
				03	103	03	00	29	Plan		193084.00	0.00	193084.00	1019774.00	0.00	1019774.00
				MH TOT							470033.00	0.00	470033.00	2820204.00	0.00	2820204.00
		4701	80	799	03	00	37	Plan			-65000.00	0.00	-65000.00	-150235.00	0.00	-150235.00
			80	799	04	04	37	Plan			535000.00	0.00	535000.00	825000.00	0.00	825000.00
			MH TOT								470000.00	0.00	470000.00	674765.00	0.00	674765.00
		4711	01	103	09	84	24	Plan			631669.00	0.00	631669.00	9304986.00	0.00	9304986.00
				MH TOT							631669.00	0.00	631669.00	9304986.00	0.00	9304986.00
				GRNT TOT							1571702.00	0.00	1571702.00	12799955.00	0.00	12799955.00
		DIV TOT									1571702.00	0.00	11852756.00	12799955.00	0.00	120419851.00
063	IR W S DIV NAINI ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2180626.00	0.00	0.00	14773254.00
				MH TOT							0.00	0.00	2180626.00	0.00	0.00	14773254.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	139150.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	139150.00
		8782	00	102	01	03	xx	None			0.00	0.00	5698756.00	0.00	0.00	7271513.00
				MH TOT							0.00	0.00	5698756.00	0.00	0.00	7271513.00
				GRNT TOT							0.00	0.00	7879382.00	0.00	0.00	22183917.00
		0094	4701	80	799	03	00	37	Plan		-1099720.00	0.00	-1099720.00	-5394270.00	0.00	-5394270.00
				80	799	04	04	37	Plan		323577.00	0.00	323577.00	388305.00	0.00	388305.00
				80	799	05	00	37	Plan		33250.00	0.00	33250.00	-1506493.00	0.00	-1506493.00
				MH TOT							-742893.00	0.00	-742893.00	-6512458.00	0.00	-6512458.00
				GRNT TOT							-742893.00	0.00	-742893.00	-6512458.00	0.00	-6512458.00
		DIV TOT									-742893.00	0.00	7136489.00	-6512458.00	0.00	15671459.00
065	SSK 39 ALLAHABAD	0094	2700	09	101	03	01	29	Plan		903608.00	0.00	903608.00	1763565.00	0.00	1763565.00
				MH TOT							903608.00	0.00	903608.00	1763565.00	0.00	1763565.00
		4700	80	799	03	00	37	Plan			-3667.00	0.00	-3667.00	-3667.00	0.00	-3667.00
			80	799	04	04	37	Plan			100000.00	0.00	100000.00	100000.00	0.00	100000.00
			MH TOT								96333.00	0.00	96333.00	96333.00	0.00	96333.00
				GRNT TOT							999941.00	0.00	999941.00	1859898.00	0.00	1859898.00
		DIV TOT									999941.00	0.00	999941.00	1859898.00	0.00	1859898.00
066	TONS PUMP CANAL	0094	2701	26	101	03	01	29	Plan		706970.00	0.00	706970.00	706970.00	0.00	706970.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
066	TONS PUMP CANAL ALLAHABAD	0094	2701	MH TOT						706970.00	0.00	706970.00	706970.00	0.00	706970.00
								GRNT TOT	706970.00	0.00	706970.00	706970.00	0.00	706970.00	
								DIV TOT	706970.00	0.00	706970.00	706970.00	0.00	706970.00	
067	BELAN CANAL DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1173951.00	0.00	0.00	6523951.00
								MH TOT	0.00	0.00	1173951.00	0.00	0.00	6523951.00	
								GRNT TOT	0.00	0.00	1173951.00	0.00	0.00	6523951.00	
		0094	2701	06	101	03	01	29	Plan	1055970.00	0.00	1055970.00	1055970.00	0.00	1055970.00
								MH TOT	1055970.00	0.00	1055970.00	1055970.00	0.00	1055970.00	
								GRNT TOT	1055970.00	0.00	1055970.00	1055970.00	0.00	1055970.00	
						DIV TOT	1055970.00	0.00	2229921.00	1055970.00	0.00	7579921.00			
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	0.00	113725.00	
		0094	2701	32	101	03	01	29	Plan	739392.00	0.00	739392.00	739392.00	0.00	739392.00
								MH TOT	739392.00	0.00	739392.00	739392.00	0.00	739392.00	
		2711	03	103	03	00	29	Plan	1184990.00	0.00	1184990.00	1184990.00	0.00	1184990.00	
								MH TOT	1184990.00	0.00	1184990.00	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	1924382.00	0.00	1924382.00	1810657.00	0.00	1810657.00			
						DIV TOT	1924382.00	0.00	1924382.00	1810657.00	0.00	1924382.00			
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	355526.00	0.00	0.00	801715.00
								MH TOT	0.00	0.00	355526.00	0.00	0.00	801715.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	25578.00	0.00	0.00	25578.00	
								MH TOT	0.00	0.00	25578.00	0.00	0.00	25578.00	
								GRNT TOT	0.00	0.00	381104.00	0.00	0.00	827293.00	
						DIV TOT	0.00	0.00	381104.00	0.00	0.00	827293.00			
102	TUBEWELL DIV AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	2400000.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	2400000.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	6000.00	0.00	0.00	895630.00	
								MH TOT	0.00	0.00	6000.00	0.00	0.00	895630.00	
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	2806150.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	2806150.00	
								GRNT TOT	0.00	0.00	6000.00	0.00	0.00	6101780.00	
		0094	2702	03	103	03	00	29	Plan	3071472.00	0.00	3071472.00	7213656.00	0.00	7213656.00
								MH TOT	3071472.00	0.00	3071472.00	7213656.00	0.00	7213656.00	
		4702	00	102	03	02	24	Plan	102477.00	0.00	102477.00	102477.00	0.00	102477.00	
		00	102	03	20	24	Plan	6860.00	0.00	6860.00	6860.00	0.00	6860.00		
00	799	03	00	37	Plan	2011808.00	0.00	2011808.00	1624010.00	0.00	1624010.00				
00	799	04	04	37	Plan	-284998.00	0.00	-284998.00	-847858.00	0.00	-847858.00				
						MH TOT	1836147.00	0.00	1836147.00	885489.00	0.00	885489.00			
						GRNT TOT	4907619.00	0.00	4907619.00	8099145.00	0.00	8099145.00			
						DIV TOT	4907619.00	0.00	4913619.00	8099145.00	0.00	14200925.00			
106	TUBEWELL DIV AURIYA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	401000.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	401000.00	
		8782	00	102	01	03	xx	None	0.00	0.00	408550.00	0.00	0.00	568950.00	

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
106	TUBEWELL DIV AURIYA	0000	8782	MH	TOT							0.00	0.00	408550.00	0.00	0.00	568950.00
											GRNT TOT	0.00	0.00	408550.00	0.00	0.00	969950.00
		0094	2702	03	103	03	00	29	Plan			2722756.00	0.00	2722756.00	5009968.00	0.00	5009968.00
				MH	TOT							2722756.00	0.00	2722756.00	5009968.00	0.00	5009968.00
			4702	00	102	03	02	24	Plan			0.00	0.00	0.00	516943.00	0.00	516943.00
				00	799	03	00	37	Plan			545667.00	0.00	545667.00	1123716.00	0.00	1123716.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				MH	TOT							545667.00	0.00	545667.00	1640659.00	0.00	1640659.00
											GRNT TOT	3268423.00	0.00	3268423.00	6650627.00	0.00	6650627.00
				DIV	TOT							3268423.00	0.00	3676973.00	6650627.00	0.00	7620577.00
107	IRRG DIV DIBYAPUR AURIAYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5103311.00	0.00	0.00	18448528.00
				MH	TOT							0.00	0.00	5103311.00	0.00	0.00	18448528.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	8950.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	8950.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	23594538.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	23594538.00
											GRNT TOT	0.00	0.00	5103311.00	0.00	0.00	42052016.00
		0094	2700	05	101	03	01	29	Plan			0.00	0.00	0.00	497925.00	0.00	497925.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	37882.00	0.00	37882.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	2.00	0.00	2.00
				MH	TOT							0.00	0.00	0.00	535809.00	0.00	535809.00
			2711	03	103	03	00	29	Plan			0.00	0.00	0.00	1997058.00	0.00	1997058.00
				MH	TOT							0.00	0.00	0.00	1997058.00	0.00	1997058.00
											GRNT TOT	0.00	0.00	0.00	2532867.00	0.00	2532867.00
				DIV	TOT							0.00	0.00	5103311.00	2532867.00	0.00	44584883.00
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	439815.00	0.00	0.00	695577.00
				MH	TOT							0.00	0.00	439815.00	0.00	0.00	695577.00
			8782	00	102	01	03	xx	None			0.00	0.00	1920356.00	0.00	0.00	1920356.00
				MH	TOT							0.00	0.00	1920356.00	0.00	0.00	1920356.00
											GRNT TOT	0.00	0.00	2360171.00	0.00	0.00	2615933.00
		0094	2702	03	103	03	00	29	Plan			1921036.00	0.00	1921036.00	8286264.00	0.00	8286264.00
				MH	TOT							1921036.00	0.00	1921036.00	8286264.00	0.00	8286264.00
			4702	00	102	03	02	24	Plan			441560.00	0.00	441560.00	441560.00	0.00	441560.00
				00	799	03	00	37	Plan			-710060.00	0.00	-710060.00	1229854.00	0.00	1229854.00
				00	799	04	04	37	Plan			500000.00	0.00	500000.00	500000.00	0.00	500000.00
				MH	TOT							231500.00	0.00	231500.00	2171414.00	0.00	2171414.00
											GRNT TOT	2152536.00	0.00	2152536.00	10457678.00	0.00	10457678.00
				DIV	TOT							2152536.00	0.00	4512707.00	10457678.00	0.00	13073611.00
114	FLOOD DIV AZAMGARH	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	99500.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	99500.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	99500.00
		0094	2711	01	103	03	00	29	Plan			0.00	0.00	0.00	12090363.00	0.00	12090363.00
				03	103	03	00	29	Plan			0.00	0.00	0.00	3463308.00	0.00	3463308.00
				MH	TOT							0.00	0.00	0.00	15553671.00	0.00	15553671.00
			4711	01	103	09	84	24	Plan			1073659.00	0.00	1073659.00	1073659.00	0.00	1073659.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	406814.00	0.00	406814.00
				MH	TOT							1073659.00	0.00	1073659.00	1480473.00	0.00	1480473.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
114	FLOOD DIV AZAMGARH	0094										1073659.00	0.00	1073659.00	17034144.00	0.00	17034144.00
									GRNT TOT			1073659.00	0.00	1073659.00	17034144.00	0.00	17133644.00
									DIV TOT			1073659.00	0.00	1073659.00	17034144.00	0.00	17133644.00
115	SSK 23 AZAMGARH	0094	2700	09	101	03	01	29	Plan			82516.00	0.00	82516.00	1435062.00	0.00	1435062.00
									MH TOT			82516.00	0.00	82516.00	1435062.00	0.00	1435062.00
									GRNT TOT			82516.00	0.00	82516.00	1435062.00	0.00	1435062.00
									DIV TOT			82516.00	0.00	82516.00	1435062.00	0.00	1435062.00
116	SSK 32 AZAMGARH	0094	2700	09	101	03	01	29	Plan			124610.00	0.00	124610.00	1107638.00	0.00	1107638.00
									MH TOT			124610.00	0.00	124610.00	1107638.00	0.00	1107638.00
									GRNT TOT			124610.00	0.00	124610.00	1107638.00	0.00	1107638.00
									DIV TOT			124610.00	0.00	124610.00	1107638.00	0.00	1107638.00
126	TUBEWELL DIV I BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	419032.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	419032.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	419032.00
		0094	2702	03	102	03	00	29	Plan			0.00	0.00	0.00	74615.00	0.00	74615.00
									MH TOT			2025387.00	0.00	2025387.00	5606888.00	0.00	5606888.00
									GRNT TOT			2025387.00	0.00	2025387.00	5681503.00	0.00	5681503.00
			4702	00	102	03	02	24	Plan			949425.00	0.00	949425.00	949425.00	0.00	949425.00
									MH TOT			212307.00	0.00	212307.00	603337.00	0.00	603337.00
									GRNT TOT			-262680.00	0.00	-262680.00	-584568.00	0.00	-584568.00
									MH TOT			899052.00	0.00	899052.00	968194.00	0.00	968194.00
									GRNT TOT			2924439.00	0.00	2924439.00	6649697.00	0.00	6649697.00
									DIV TOT			2924439.00	0.00	2924439.00	6649697.00	0.00	7068729.00
127	TUBEWELL DIV II BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	763200.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	763200.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	147475.00	0.00	0.00	147475.00
									MH TOT			0.00	0.00	147475.00	0.00	0.00	147475.00
									GRNT TOT			0.00	0.00	147475.00	0.00	0.00	910675.00
		0094	2702	03	103	03	00	29	Plan			2428917.00	0.00	2428917.00	5768500.00	0.00	5768500.00
									MH TOT			2428917.00	0.00	2428917.00	5768500.00	0.00	5768500.00
									GRNT TOT			2428917.00	0.00	2428917.00	5768500.00	0.00	5768500.00
			4702	00	102	03	01	25	Plan			100000.00	0.00	100000.00	100000.00	0.00	100000.00
									MH TOT			1189225.00	0.00	1189225.00	867113.00	0.00	867113.00
									GRNT TOT			-1030270.00	0.00	-1030270.00	-730270.00	0.00	-730270.00
									MH TOT			258955.00	0.00	258955.00	236843.00	0.00	236843.00
									GRNT TOT			2687872.00	0.00	2687872.00	6005343.00	0.00	6005343.00
									DIV TOT			2687872.00	0.00	2687872.00	6005343.00	0.00	6916018.00
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			2504585.00	0.00	2504585.00	5526009.00	0.00	5526009.00
									MH TOT			2504585.00	0.00	2504585.00	5526009.00	0.00	5526009.00
									GRNT TOT			2504585.00	0.00	2504585.00	5526009.00	0.00	5526009.00
									MH TOT			271014.00	0.00	271014.00	361983.00	0.00	361983.00
									GRNT TOT			271014.00	0.00	271014.00	361983.00	0.00	361983.00
									DIV TOT			2775599.00	0.00	2775599.00	5887992.00	0.00	5887992.00
									DIV TOT			2775599.00	0.00	2775599.00	5887992.00	0.00	6539742.00
129	FLOOD DIV BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	60.00	0.00	0.00	-215540.00
									MH TOT			0.00	0.00	60.00	0.00	0.00	-215540.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	60.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
129	FLOOD DIV BADAUN	0000	8671	MH	TOT							0.00	0.00	60.00	0.00	0.00	60.00
												0.00	0.00	60.00	0.00	0.00	-215480.00
		0094	2711	01	103	03	00	29	Plan			9248762.00	0.00	9248762.00	26256236.00	0.00	26256236.00
				MH	TOT							9248762.00	0.00	9248762.00	26256236.00	0.00	26256236.00
			4711	01	103	09	84	24	Plan			31319916.00	0.00	31319916.00	45814581.00	0.00	45814581.00
				01	103	23	00	24	Plan			7000.00	0.00	7000.00	7572912.00	0.00	7572912.00
				03	799	03	00	37	Plan			30490562.00	0.00	30490562.00	37384576.00	0.00	37384576.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-57353.00	0.00	-57353.00
				MH	TOT							61817478.00	0.00	61817478.00	90714716.00	0.00	90714716.00
									GRNT	TOT		71066240.00	0.00	71066240.00	116970952.00	0.00	116970952.00
									DIV	TOT		71066240.00	0.00	71066300.00	116970952.00	0.00	116755472.00
130	TUBEWELL CONST DIV BADAUN	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	96058.00	0.00	0.00	96058.00
				MH	TOT							0.00	0.00	96058.00	0.00	0.00	96058.00
									GRNT	TOT		0.00	0.00	96058.00	0.00	0.00	96058.00
		0094	4702	00	102	03	20	24	Plan			2737043.00	0.00	2737043.00	2737043.00	0.00	2737043.00
				00	799	03	00	37	Plan			262957.00	0.00	262957.00	247908.00	0.00	247908.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	15049.00	0.00	15049.00
				MH	TOT							3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00
									GRNT	TOT		3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00
									DIV	TOT		3000000.00	0.00	3096058.00	3000000.00	0.00	3096058.00
136	SARYU CANAL DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	54795.00	0.00	0.00	204696.00
				MH	TOT							0.00	0.00	54795.00	0.00	0.00	204696.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	119710.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	119710.00
									GRNT	TOT		0.00	0.00	54795.00	0.00	0.00	324406.00
		0094	2700	17	101	03	01	29	Plan			1197387.00	0.00	1197387.00	1197387.00	0.00	1197387.00
				MH	TOT							1197387.00	0.00	1197387.00	1197387.00	0.00	1197387.00
			2711	01	103	03	00	29	Plan			431381.00	0.00	431381.00	3938861.00	0.00	3938861.00
				MH	TOT							431381.00	0.00	431381.00	3938861.00	0.00	3938861.00
			4700	17	051	01	01	24	Plan			521171.00	0.00	521171.00	2495031.00	0.00	2495031.00
				80	799	03	00	37	Plan			122033.00	0.00	122033.00	122033.00	0.00	122033.00
				80	799	04	04	37	Plan			-72033.00	0.00	-72033.00	-72033.00	0.00	-72033.00
				MH	TOT							571171.00	0.00	571171.00	2545031.00	0.00	2545031.00
									GRNT	TOT		2199939.00	0.00	2199939.00	7681279.00	0.00	7681279.00
									DIV	TOT		2199939.00	0.00	2254734.00	7681279.00	0.00	8005685.00
137	SNK NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	38934.00	0.00	0.00	68117.00
				MH	TOT							0.00	0.00	38934.00	0.00	0.00	68117.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	31450.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	31450.00
									GRNT	TOT		0.00	0.00	38934.00	0.00	0.00	99567.00
		0094	2700	17	101	03	01	29	Plan			827598.00	0.00	827598.00	1599963.00	0.00	1599963.00
				MH	TOT							827598.00	0.00	827598.00	1599963.00	0.00	1599963.00
									GRNT	TOT		827598.00	0.00	827598.00	1599963.00	0.00	1599963.00
									DIV	TOT		827598.00	0.00	866532.00	1599963.00	0.00	1699530.00
138	TUBEWELL DIV BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	543029.00	0.00	0.00	656695.00
				MH	TOT							0.00	0.00	543029.00	0.00	0.00	656695.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	556450.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
138	TUBEWELL DIV BAHRAICH	0000	8671	MH TOT					0.00	0.00	0.00	0.00	0.00	556450.00	
							GRNT TOT	0.00	0.00	543029.00	0.00	0.00	1213145.00		
	0094	2702	03	103	03	00	29	Plan	2032379.00	0.00	2032379.00	5918103.00	0.00	5918103.00	
						MH TOT	2032379.00	0.00	2032379.00	5918103.00	0.00	5918103.00			
	4702	00	102	03	20	24	Plan	295775.00	0.00	295775.00	295775.00	0.00	295775.00		
		00	799	03	00	37	Plan	1362814.00	0.00	1362814.00	1311140.00	0.00	1311140.00		
		00	799	04	04	37	Plan	-291576.00	0.00	-291576.00	-243351.00	0.00	-243351.00		
						MH TOT	1367013.00	0.00	1367013.00	1363564.00	0.00	1363564.00			
						GRNT TOT	3399392.00	0.00	3399392.00	7281667.00	0.00	7281667.00			
	DIV TOT							3399392.00	0.00	3942421.00	7281667.00	0.00	8494812.00		
139	TW DIV NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	118445.00	0.00	0.00	1998544.00
							MH TOT	0.00	0.00	118445.00	0.00	0.00	1998544.00		
	8671	00	101	xx	xx	xx	None	0.00	0.00	135500.00	0.00	0.00	222500.00		
							MH TOT	0.00	0.00	135500.00	0.00	0.00	222500.00		
						GRNT TOT	0.00	0.00	253945.00	0.00	0.00	2221044.00			
	0094	2702	03	103	03	00	29	Plan	2551007.00	0.00	2551007.00	4804766.00	0.00	4804766.00	
						MH TOT	2551007.00	0.00	2551007.00	4804766.00	0.00	4804766.00			
	4702	00	102	03	01	25	Plan	226731.00	0.00	226731.00	226731.00	0.00	226731.00		
		00	102	03	02	24	Plan	159217.00	0.00	159217.00	159217.00	0.00	159217.00		
		00	799	03	00	37	Plan	894355.00	0.00	894355.00	945615.00	0.00	945615.00		
00	799	04	04	37	Plan	0.00	0.00	0.00	200000.00	0.00	200000.00				
					MH TOT	1280303.00	0.00	1280303.00	1531563.00	0.00	1531563.00				
					GRNT TOT	3831310.00	0.00	3831310.00	6336329.00	0.00	6336329.00				
DIV TOT							3831310.00	0.00	4085255.00	6336329.00	0.00	8557373.00			
140	SAYU DRAINAGE DIV I BAHRAICH	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	239061.00	0.00	0.00	437124.00
							MH TOT	0.00	0.00	239061.00	0.00	0.00	437124.00		
						GRNT TOT	0.00	0.00	239061.00	0.00	0.00	437124.00			
	0094	2711	01	103	03	00	29	Plan	5385526.00	0.00	5385526.00	17788861.00	0.00	17788861.00	
	03	103	03	00	29	Plan	43560.00	0.00	43560.00	4952476.00	0.00	4952476.00			
							MH TOT	5429086.00	0.00	5429086.00	22741337.00	0.00	22741337.00		
	4700	97	051	10	14	24	Plan	0.00	0.00	0.00	8504581.00	0.00	8504581.00		
		80	799	03	00	37	Plan	193906.00	0.00	193906.00	1175992.00	0.00	1175992.00		
						MH TOT	193906.00	0.00	193906.00	9680573.00	0.00	9680573.00			
	4711	01	103	06	05	24	Plan	0.00	0.00	0.00	7499968.00	0.00	7499968.00		
01		103	09	84	24	Plan	39600.00	0.00	39600.00	10206924.00	0.00	10206924.00			
01		103	23	00	24	Plan	6450760.00	0.00	6450760.00	9592880.00	0.00	9592880.00			
					MH TOT	6490360.00	0.00	6490360.00	27299772.00	0.00	27299772.00				
					GRNT TOT	12113352.00	0.00	12113352.00	59721682.00	0.00	59721682.00				
DIV TOT							12113352.00	0.00	12352413.00	59721682.00	0.00	60158806.00			
142	SNK I NANPARA BAHRAICH	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	80152.00
							MH TOT	0.00	0.00	0.00	0.00	0.00	80152.00		
						GRNT TOT	0.00	0.00	0.00	0.00	0.00	80152.00			
	0094	2700	17	101	03	01	29	Plan	255069.00	0.00	255069.00	1709256.00	0.00	1709256.00	
						MH TOT	255069.00	0.00	255069.00	1709256.00	0.00	1709256.00			
	2701	35	101	03	01	29	Plan	0.00	0.00	0.00	604298.00	0.00	604298.00		
					MH TOT	0.00	0.00	0.00	604298.00	0.00	604298.00				
4700	17	051	01	01	24	Plan	44519.00	0.00	44519.00	499419.00	0.00	499419.00			

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
142	SNK I NANPARA BAHRAICH	0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-21808.00	0.00	-21808.00
				MH TOT						44519.00	0.00	44519.00	477611.00	0.00	477611.00	
				GRNT TOT						299588.00	0.00	299588.00	2791165.00	0.00	2791165.00	
		DIV TOT									299588.00	0.00	299588.00	2791165.00	0.00	2871317.00
144	SNK III BAHRAICH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	100025.00	0.00	0.00	420361.00
				MH TOT						0.00	0.00	100025.00	0.00	0.00	420361.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	15489172.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	15489172.00	
				GRNT TOT						0.00	0.00	100025.00	0.00	0.00	15909533.00	
		0094	4700	17	051	01	01	24	Plan		17236466.00	0.00	17236466.00	36916130.00	0.00	36916130.00
				80	799	03	00	37	Plan		590074.00	0.00	590074.00	590074.00	0.00	590074.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-15489172.00	0.00	-15489172.00
				MH TOT						17826540.00	0.00	17826540.00	22017032.00	0.00	22017032.00	
				GRNT TOT						17826540.00	0.00	17826540.00	22017032.00	0.00	22017032.00	
		DIV TOT									17826540.00	0.00	17926565.00	22017032.00	0.00	37926565.00
145	SNK 5 BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40000.00	0.00	0.00	230642.00
				MH TOT						0.00	0.00	40000.00	0.00	0.00	230642.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	89180.00	0.00	0.00	226180.00
				MH TOT						0.00	0.00	89180.00	0.00	0.00	226180.00	
				GRNT TOT						0.00	0.00	129180.00	0.00	0.00	456822.00	
		0094	2700	17	101	03	01	29	Plan		991417.00	0.00	991417.00	1191325.00	0.00	1191325.00
				MH TOT						991417.00	0.00	991417.00	1191325.00	0.00	1191325.00	
			4700	17	051	01	01	24	Plan		4009511.00	0.00	4009511.00	9236106.00	0.00	9236106.00
				17	051	01	01	60	Plan		1519840.00	0.00	1519840.00	1519840.00	0.00	1519840.00
				MH TOT						5529351.00	0.00	5529351.00	10755946.00	0.00	10755946.00	
				GRNT TOT						6520768.00	0.00	6520768.00	11947271.00	0.00	11947271.00	
		DIV TOT									6520768.00	0.00	6649948.00	11947271.00	0.00	12404093.00
146	SNK 4 BAHRAICH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39586.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	39586.00	
			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	15789586.00	
		0094	4700	17	051	01	01	24	Plan		35191311.00	0.00	35191311.00	192952365.00	0.00	192952365.00
				80	799	03	00	37	Plan		10067834.00	0.00	10067834.00	10543848.00	0.00	10543848.00
				80	799	04	04	37	Plan		9753199.00	0.00	9753199.00	-7174152.00	0.00	-7174152.00
				MH TOT						55012344.00	0.00	55012344.00	196322061.00	0.00	196322061.00	
				GRNT TOT						55012344.00	0.00	55012344.00	196322061.00	0.00	196322061.00	
		DIV TOT									55012344.00	0.00	55012344.00	196322061.00	0.00	212111647.00
148	SNK 7 BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1447992.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1447992.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	161778.00	0.00	0.00	162846.00
				MH TOT						0.00	0.00	161778.00	0.00	0.00	162846.00	
				GRNT TOT						0.00	0.00	161778.00	0.00	0.00	1610838.00	
		0094	4700	17	051	01	01	24	Plan		7131550.00	0.00	7131550.00	43520339.00	0.00	43520339.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-357810.00	0.00	-357810.00
				MH TOT						7131550.00	0.00	7131550.00	43162529.00	0.00	43162529.00	
				GRNT TOT						7131550.00	0.00	7131550.00	43162529.00	0.00	43162529.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
148	SNK 7 BAHRAICH	DIV TOT									7131550.00	0.00	7293328.00	43162529.00	0.00	44773367.00	
166	IRRI DIV I BALLIA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	14500.00	0.00	0.00	68492.00	
				MH TOT							0.00	0.00	14500.00	0.00	0.00	68492.00	
				GRNT TOT								0.00	0.00	14500.00	0.00	0.00	68492.00
		0094	2701	08	101	03	01	29	Plan		1555820.00	0.00	1555820.00	1955083.00	0.00	1955083.00	
				31	101	03	01	29	Plan		153223.00	0.00	153223.00	187812.00	0.00	187812.00	
				MH TOT							1709043.00	0.00	1709043.00	2142895.00	0.00	2142895.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	490859.00	0.00	490859.00	
				MH TOT							0.00	0.00	0.00	490859.00	0.00	490859.00	
			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	194913.00	0.00	194913.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT								1709043.00	0.00	1709043.00	2633754.00	0.00	2633754.00
		DIV TOT									1709043.00	0.00	1723543.00	2633754.00	0.00	2702246.00	
168	TUBEWELL DIV II BALLIA	0094	2702	03	103	03	00	29	Plan		5734500.00	0.00	5734500.00	10940802.00	0.00	10940802.00	
				MH TOT							5734500.00	0.00	5734500.00	10940802.00	0.00	10940802.00	
			4702	00	799	03	00	37	Plan		574125.00	0.00	574125.00	76200.00	0.00	76200.00	
				00	799	04	04	37	Plan		-248465.00	0.00	-248465.00	274835.00	0.00	274835.00	
				MH TOT							325660.00	0.00	325660.00	351035.00	0.00	351035.00	
				GRNT TOT								6060160.00	0.00	6060160.00	11291837.00	0.00	11291837.00
		DIV TOT									6060160.00	0.00	6060160.00	11291837.00	0.00	11291837.00	
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	203800.00	0.00	0.00	203800.00	
				MH TOT							0.00	0.00	203800.00	0.00	0.00	203800.00	
				GRNT TOT								0.00	0.00	203800.00	0.00	203838.00	
		0094	2711	01	103	03	00	29	Plan		7991266.00	0.00	7991266.00	16480160.00	0.00	16480160.00	
				MH TOT							7991266.00	0.00	7991266.00	16480160.00	0.00	16480160.00	
			4711	01	103	08	40	24	Plan		4754484.00	0.00	4754484.00	121972673.00	0.00	121972673.00	
				01	103	09	84	24	Plan		0.00	0.00	0.00	48781632.00	0.00	48781632.00	
				01	103	23	00	24	Plan		0.00	0.00	0.00	19999190.00	0.00	19999190.00	
				03	799	03	00	37	Plan		2133255.00	0.00	2133255.00	13644736.00	0.00	13644736.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-164364.00	0.00	-164364.00	
				MH TOT							6887739.00	0.00	6887739.00	204233867.00	0.00	204233867.00	
				GRNT TOT								14879005.00	0.00	14879005.00	220714027.00	0.00	220714027.00
		DIV TOT									14879005.00	0.00	15082805.00	220714027.00	0.00	220917865.00	
180	BAN KHAND BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	119350.00	0.00	0.00	537830.00	
				MH TOT							0.00	0.00	119350.00	0.00	0.00	537830.00	
				GRNT TOT								0.00	0.00	119350.00	0.00	537830.00	
		0094	2711	01	103	03	00	29	Plan		5052735.00	0.00	5052735.00	5052735.00	0.00	5052735.00	
				MH TOT							5052735.00	0.00	5052735.00	5052735.00	0.00	5052735.00	
			4711	01	103	06	05	24	Plan		0.00	0.00	0.00	9995886.00	0.00	9995886.00	
				01	103	08	40	24	Plan		3149171.00	0.00	3149171.00	41565257.00	0.00	41565257.00	
				01	103	09	84	24	Plan		0.00	0.00	0.00	25236395.00	0.00	25236395.00	
				03	799	03	00	37	Plan		4949256.00	0.00	4949256.00	4949256.00	0.00	4949256.00	
				MH TOT							8098427.00	0.00	8098427.00	81746794.00	0.00	81746794.00	
				GRNT TOT								13151162.00	0.00	13151162.00	86799529.00	0.00	86799529.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
180	BAN KHAND BALRAMPUR	DIV TOT									13151162.00	0.00	13270512.00	86799529.00	0.00	87337359.00
181	TUBEWELL DIV BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19900.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	19900.00
		8782	00	102	01	03	xx	None			0.00	0.00	230485.00	0.00	0.00	230485.00
				MH TOT							0.00	0.00	230485.00	0.00	0.00	230485.00
				GRNT TOT							0.00	0.00	230485.00	0.00	0.00	250385.00
		0094	2702	03	103	03	00	29	Plan		3149045.00	0.00	3149045.00	4863135.00	0.00	4863135.00
				MH TOT							3149045.00	0.00	3149045.00	4863135.00	0.00	4863135.00
		4702	00	102	03	01	25	Plan			343603.00	0.00	343603.00	343603.00	0.00	343603.00
				00	799	03	00	37	Plan		632265.00	0.00	632265.00	1715225.00	0.00	1715225.00
				00	799	04	04	37	Plan		19801.00	0.00	19801.00	372251.00	0.00	372251.00
				MH TOT							995669.00	0.00	995669.00	2431079.00	0.00	2431079.00
				GRNT TOT							4144714.00	0.00	4144714.00	7294214.00	0.00	7294214.00
		DIV TOT									4144714.00	0.00	4375199.00	7294214.00	0.00	7544599.00
183	SARYU DRAIN DIV II BALRAMPUR	0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-284715.00	0.00	-284715.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	284715.00	0.00	284715.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
184	SNK I BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	355226.00	0.00	0.00	479520.00
				MH TOT							0.00	0.00	355226.00	0.00	0.00	479520.00
		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	355226.00	0.00	0.00	570520.00
		0094	2700	17	101	03	01	29	Plan		313376.00	0.00	313376.00	313376.00	0.00	313376.00
				MH TOT							313376.00	0.00	313376.00	313376.00	0.00	313376.00
		4700	17	051	01	01	24	Plan			9897523.00	0.00	9897523.00	14696917.00	0.00	14696917.00
				80	799	03	00	37	Plan		1499337.00	0.00	1499337.00	1499337.00	0.00	1499337.00
				80	799	04	04	37	Plan		-1600734.00	0.00	-1600734.00	-1591734.00	0.00	-1591734.00
				MH TOT							9796126.00	0.00	9796126.00	14604520.00	0.00	14604520.00
				GRNT TOT							10109502.00	0.00	10109502.00	14917896.00	0.00	14917896.00
		DIV TOT									10109502.00	0.00	10464728.00	14917896.00	0.00	15488416.00
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	84858.00	0.00	0.00	116388.00
				MH TOT							0.00	0.00	84858.00	0.00	0.00	116388.00
				GRNT TOT							0.00	0.00	84858.00	0.00	0.00	156539.00
		0094	2701	49	101	03	01	29	Plan		444355.00	0.00	444355.00	871063.00	0.00	871063.00
				MH TOT							444355.00	0.00	444355.00	871063.00	0.00	871063.00
				GRNT TOT							444355.00	0.00	444355.00	871063.00	0.00	871063.00
		DIV TOT									444355.00	0.00	529213.00	871063.00	0.00	1027602.00
187	SARYU CAN DIV 4 BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	330029.00	0.00	0.00	330029.00
				MH TOT							0.00	0.00	330029.00	0.00	0.00	330029.00
				GRNT TOT							0.00	0.00	330029.00	0.00	0.00	330029.00
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	119884.00	0.00	119884.00
				MH TOT							0.00	0.00	0.00	119884.00	0.00	119884.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
187	SARYU CAN DIV 4 BALRAMPUR	0094	4700	17	051	01	01	24	Plan		18493848.00	0.00	18493848.00	18493848.00	0.00	18493848.00	
				80	799	03	00	37	Plan		-973390.00	0.00	-973390.00	-973390.00	0.00	-973390.00	
				80	799	04	04	37	Plan		25946320.00	0.00	25946320.00	25946320.00	0.00	25946320.00	
				MH TOT								43466778.00	0.00	43466778.00	43466778.00	0.00	43466778.00
							GRNT TOT					43466778.00	0.00	43466778.00	43586662.00	0.00	43586662.00
	DIV TOT									43466778.00	0.00	43796807.00	43586662.00	0.00	43916691.00		
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34001563.00	0.00	0.00	135658653.00	
				MH TOT								0.00	0.00	34001563.00	0.00	0.00	135658653.00
							GRNT TOT					0.00	0.00	34001563.00	0.00	135658653.00	
		0094	4700	17	051	01	01	24	Plan		48606649.00	0.00	48606649.00	251074684.00	0.00	251074684.00	
				17	051	01	01	60	Plan		58463840.00	0.00	58463840.00	58682140.00	0.00	58682140.00	
				80	799	04	04	37	Plan		515785.00	0.00	515785.00	515785.00	0.00	515785.00	
				MH TOT								107586274.00	0.00	107586274.00	310272609.00	0.00	310272609.00
					GRNT TOT					107586274.00	0.00	107586274.00	310272609.00	0.00	310272609.00		
	DIV TOT									107586274.00	0.00	141587837.00	310272609.00	0.00	445931262.00		
190	Saryu Nahar Khand 7, Balrampur	0094	4700	17	051	01	01	24	Plan		877523.00	0.00	877523.00	877523.00	0.00	877523.00	
				80	799	04	04	37	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00	
				MH TOT								1077523.00	0.00	1077523.00	1077523.00	0.00	1077523.00
							GRNT TOT					1077523.00	0.00	1077523.00	1077523.00	0.00	1077523.00
	DIV TOT									1077523.00	0.00	1077523.00	1077523.00	0.00	1077523.00		
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		19540.00	0.00	19540.00	882012.00	0.00	882012.00	
				36	101	03	02	29	Plan		0.00	0.00	0.00	1088111.00	0.00	1088111.00	
				MH TOT								19540.00	0.00	19540.00	2444123.00	0.00	2444123.00
							GRNT TOT					19540.00	0.00	19540.00	2444123.00	0.00	2444123.00
	DIV TOT									19540.00	0.00	19540.00	2444123.00	0.00	2444123.00		
199	TUBEWELL DIV BANDA	0000	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	4510846.00
		0094	2702	03	103	03	00	29	Plan		5258159.00	0.00	5258159.00	10751080.00	0.00	10751080.00	
				MH TOT								5258159.00	0.00	5258159.00	10751080.00	0.00	10751080.00
				4702	00	799	03	00	37	Plan		572254.00	0.00	572254.00	203232.00	0.00	203232.00
				00	799	04	04	37	Plan		10000.00	0.00	10000.00	10000.00	0.00	10000.00	
				MH TOT								582254.00	0.00	582254.00	213232.00	0.00	213232.00
					GRNT TOT					5840413.00	0.00	5840413.00	10964312.00	0.00	10964312.00		
	DIV TOT									5840413.00	0.00	5840413.00	10964312.00	0.00	15475158.00		
201	MINOR LIFT BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1564348.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1564348.00
				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	1607248.00
		0094	2701	41	101	03	03	29	Plan		0.00	0.00	0.00	162158.00	0.00	162158.00	
		42	101	03	03	29	Plan		306432.00	0.00	306432.00	664507.00	0.00	664507.00			
		MH TOT								306432.00	0.00	306432.00	826665.00	0.00	826665.00		
		2702	03	102	03	00	29	Plan		2324468.00	0.00	2324468.00	5026990.00	0.00	5026990.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
201	MINOR LIFT BANDA	0094	2702	MH TOT						2324468.00	0.00	2324468.00	5026990.00	0.00	5026990.00
			4702	00	799	03	00	37	Plan	60191.00	0.00	60191.00	-961729.00	0.00	-961729.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						60191.00	0.00	60191.00	-961729.00	0.00	-961729.00
				GRNT TOT						2691091.00	0.00	2691091.00	4891926.00	0.00	4891926.00
			DIV TOT						2691091.00	0.00	2691091.00	4891926.00	0.00	6499174.00	
209	TUBEWELL DIV I BARABANKI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	38611.00	0.00	0.00	38611.00
				MH TOT						0.00	0.00	38611.00	0.00	0.00	38611.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	81229.00	0.00	0.00	252384.00
				MH TOT						0.00	0.00	81229.00	0.00	0.00	252384.00
				GRNT TOT						0.00	0.00	119840.00	0.00	0.00	290995.00
		0094	2702	03	103	03	00	29	Plan	781149.00	0.00	781149.00	4437092.00	0.00	4437092.00
				MH TOT						781149.00	0.00	781149.00	4437092.00	0.00	4437092.00
			4702	00	102	03	02	24	Plan	-23019.00	0.00	-23019.00	276944.00	0.00	276944.00
				00	799	03	00	37	Plan	645553.00	0.00	645553.00	-1295154.00	0.00	-1295154.00
				00	799	04	04	37	Plan	-797959.00	0.00	-797959.00	-553279.00	0.00	-553279.00
				MH TOT						-175425.00	0.00	-175425.00	-1571489.00	0.00	-1571489.00
				GRNT TOT						605724.00	0.00	605724.00	2865603.00	0.00	2865603.00
			DIV TOT						605724.00	0.00	725564.00	2865603.00	0.00	3156598.00	
210	FLOOD WORKS DIV BARABANKI	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	104300.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	104300.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	104300.00
		0094	2700	09	101	03	01	29	Plan	248747.00	0.00	248747.00	248747.00	0.00	248747.00
				MH TOT						248747.00	0.00	248747.00	248747.00	0.00	248747.00
			2711	01	103	03	00	29	Plan	30018867.00	0.00	30018867.00	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						30018867.00	0.00	30018867.00	42494775.00	0.00	42494775.00
			4711	01	103	08	40	24	Plan	34686.00	0.00	34686.00	80321155.00	0.00	80321155.00
				01	103	09	84	24	Plan	34962567.00	0.00	34962567.00	120903035.00	0.00	120903035.00
				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						34997253.00	0.00	34997253.00	201224190.00	0.00	201224190.00
				GRNT TOT						65264867.00	0.00	65264867.00	243967712.00	0.00	243967712.00
			DIV TOT						65264867.00	0.00	65264867.00	243967712.00	0.00	244072012.00	
211	SSK 28 HAIDARGARH	0094	2700	09	101	03	01	29	Plan	590486.00	0.00	590486.00	590486.00	0.00	590486.00
				80	800	15	01	29	Plan	0.00	0.00	0.00	13898898.00	0.00	13898898.00
				MH TOT						590486.00	0.00	590486.00	14489384.00	0.00	14489384.00
				GRNT TOT						590486.00	0.00	590486.00	14489384.00	0.00	14489384.00
			DIV TOT						590486.00	0.00	590486.00	14489384.00	0.00	14489384.00	
212	SARDA CANAL DIV BARABANKI	0094	2700	09	101	03	01	29	Plan	388383.00	0.00	388383.00	1914853.00	0.00	1914853.00
				80	799	03	00	37	Plan	-1160.00	0.00	-1160.00	-1160.00	0.00	-1160.00
				80	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						387223.00	0.00	387223.00	1913693.00	0.00	1913693.00
				GRNT TOT						387223.00	0.00	387223.00	1913693.00	0.00	1913693.00
			DIV TOT						387223.00	0.00	387223.00	1913693.00	0.00	1913693.00	
221	IRRI DIV BAREILLY	0094	2700	08	101	03	01	29	Plan	1737674.00	0.00	1737674.00	2112666.00	0.00	2112666.00
				MH TOT						1737674.00	0.00	1737674.00	2112666.00	0.00	2112666.00

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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
221	IRRI DIV BAREILLY	0094	2701	23	101	03	01	29	Plan		1254000.00	0.00	1254000.00	1503587.00	0.00	1503587.00
				MH TOT						1254000.00	0.00	1254000.00	1503587.00	0.00	1503587.00	
			2711	01	103	03	00	29	Plan		1499964.00	0.00	1499964.00	1499964.00	0.00	1499964.00
				03	103	03	00	29	Plan		378221.00	0.00	378221.00	378221.00	0.00	378221.00
				MH TOT						1878185.00	0.00	1878185.00	1878185.00	0.00	1878185.00	
				GRNT TOT						4869859.00	0.00	4869859.00	5494438.00	0.00	5494438.00	
		DIV TOT						4869859.00	0.00	4869859.00	5494438.00	0.00	5494438.00			
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	273581.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	273581.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	17844.00	0.00	0.00	17844.00
				MH TOT						0.00	0.00	17844.00	0.00	0.00	17844.00	
				GRNT TOT						0.00	0.00	17844.00	0.00	0.00	291425.00	
		0094	2702	03	103	03	00	29	Plan		2410050.00	0.00	2410050.00	7074174.00	0.00	7074174.00
				MH TOT						2410050.00	0.00	2410050.00	7074174.00	0.00	7074174.00	
			4702	00	102	03	01	25	Plan		82890.00	0.00	82890.00	82890.00	0.00	82890.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	322661.00	0.00	322661.00
				00	799	03	00	37	Plan		1099160.00	0.00	1099160.00	452739.00	0.00	452739.00
				00	799	04	04	37	Plan		273685.00	0.00	273685.00	322000.00	0.00	322000.00
				MH TOT						1455735.00	0.00	1455735.00	1180290.00	0.00	1180290.00	
				GRNT TOT						3865785.00	0.00	3865785.00	8254464.00	0.00	8254464.00	
		DIV TOT						3865785.00	0.00	3883629.00	8254464.00	0.00	8545889.00			
224	TUBEWELL DIV II BAREILLY	0094	2702	03	102	03	00	29	Plan		474540.00	0.00	474540.00	1032335.00	0.00	1032335.00
				03	103	03	00	29	Plan		2797971.00	0.00	2797971.00	7478031.00	0.00	7478031.00
				MH TOT						3272511.00	0.00	3272511.00	8510366.00	0.00	8510366.00	
			4702	00	102	03	01	25	Plan		185284.00	0.00	185284.00	185284.00	0.00	185284.00
				00	102	03	02	24	Plan		6234.00	0.00	6234.00	515224.00	0.00	515224.00
				00	799	03	00	37	Plan		854320.00	0.00	854320.00	-637468.00	0.00	-637468.00
				00	799	04	04	37	Plan		163416.00	0.00	163416.00	564058.00	0.00	564058.00
				MH TOT						1209254.00	0.00	1209254.00	627098.00	0.00	627098.00	
				GRNT TOT						4481765.00	0.00	4481765.00	9137464.00	0.00	9137464.00	
		DIV TOT						4481765.00	0.00	4481765.00	9137464.00	0.00	9137464.00			
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13746609.00	0.00	0.00	39865093.00
				MH TOT						0.00	0.00	13746609.00	0.00	0.00	39865093.00	
			8782	00	102	01	03	xx	None		0.00	0.00	10350.00	0.00	0.00	73501350.00
				MH TOT						0.00	0.00	10350.00	0.00	0.00	73501350.00	
				GRNT TOT						0.00	0.00	13756959.00	0.00	0.00	113366443.00	
		DIV TOT						0.00	0.00	13756959.00	0.00	0.00	113366443.00			
227	HEAD WORK SC DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	79066.00	0.00	0.00	79066.00
				MH TOT						0.00	0.00	79066.00	0.00	0.00	79066.00	
				GRNT TOT						0.00	0.00	79066.00	0.00	0.00	79066.00	
		0094	2700	08	101	03	01	29	Plan		3112390.00	0.00	3112390.00	3877720.00	0.00	3877720.00
				08	101	03	02	29	Plan		719811.00	0.00	719811.00	6408390.00	0.00	6408390.00
				MH TOT						3832201.00	0.00	3832201.00	10286110.00	0.00	10286110.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4999918.00	0.00	4999918.00
				MH TOT						0.00	0.00	0.00	4999918.00	0.00	4999918.00	
			4711	01	103	09	84	24	Plan		123059.00	0.00	123059.00	7555873.00	0.00	7555873.00
				MH TOT						123059.00	0.00	123059.00	7555873.00	0.00	7555873.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
227	HEAD WORK SC DIV BAREILLY	0094										3955260.00	0.00	3955260.00	22841901.00	0.00	22841901.00
									GRNT TOT			3955260.00	0.00	4034326.00	22841901.00	0.00	22920967.00
									DIV TOT			3955260.00	0.00	4034326.00	22841901.00	0.00	22920967.00
228	R KHAND CANAL DIV BAREILLY	0094	2700	08	101	03	01	29	Plan			1840536.00	0.00	1840536.00	2345980.00	0.00	2345980.00
									MH TOT			1840536.00	0.00	1840536.00	2345980.00	0.00	2345980.00
			2701	15	101	03	01	29	Plan			876783.00	0.00	876783.00	1019783.00	0.00	1019783.00
				23	101	03	01	29	Plan			256930.00	0.00	256930.00	305580.00	0.00	305580.00
				80	799	03	00	37	Plan			-32721.00	0.00	-32721.00	-32721.00	0.00	-32721.00
				80	799	04	04	37	Plan			-27532.00	0.00	-27532.00	-32444.00	0.00	-32444.00
									MH TOT			1073460.00	0.00	1073460.00	1260198.00	0.00	1260198.00
									GRNT TOT			2913996.00	0.00	2913996.00	3606178.00	0.00	3606178.00
									DIV TOT			2913996.00	0.00	2913996.00	3606178.00	0.00	3606178.00
230	FLOOD DIVISION BAREILLY	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	33662.00	0.00	0.00	179884.00
									MH TOT			0.00	0.00	33662.00	0.00	0.00	179884.00
									GRNT TOT			0.00	0.00	33662.00	0.00	0.00	179884.00
		0094	2711	01	103	03	00	29	Plan			5177225.00	0.00	5177225.00	7386126.00	0.00	7386126.00
									MH TOT			5177225.00	0.00	5177225.00	7386126.00	0.00	7386126.00
			4711	01	103	06	05	24	Plan			0.00	0.00	0.00	7500000.00	0.00	7500000.00
				01	103	09	84	24	Plan			4765122.00	0.00	4765122.00	15047423.00	0.00	15047423.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-224300.00	0.00	-224300.00
				03	799	04	04	37	Plan			19106.00	0.00	19106.00	47426.00	0.00	47426.00
									MH TOT			4784228.00	0.00	4784228.00	22370549.00	0.00	22370549.00
									GRNT TOT			9961453.00	0.00	9961453.00	29756675.00	0.00	29756675.00
									DIV TOT			9961453.00	0.00	9995115.00	29756675.00	0.00	29936559.00
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	140768.00	0.00	0.00	256436.00
									MH TOT			0.00	0.00	140768.00	0.00	0.00	256436.00
									GRNT TOT			0.00	0.00	140768.00	0.00	0.00	256436.00
		0094	2702	03	102	03	00	29	Plan			422912.00	0.00	422912.00	510795.00	0.00	510795.00
				03	103	03	00	29	Plan			5150059.00	0.00	5150059.00	10803644.00	0.00	10803644.00
									MH TOT			5572971.00	0.00	5572971.00	11314439.00	0.00	11314439.00
			4702	00	102	03	01	25	Plan			221118.00	0.00	221118.00	221118.00	0.00	221118.00
				00	799	03	00	37	Plan			597722.00	0.00	597722.00	106106.00	0.00	106106.00
									MH TOT			818840.00	0.00	818840.00	327224.00	0.00	327224.00
									GRNT TOT			6391811.00	0.00	6391811.00	11641663.00	0.00	11641663.00
									DIV TOT			6391811.00	0.00	6532579.00	11641663.00	0.00	11898099.00
241	QUALITY CONT DIV BASTI	0094	4700	17	051	01	01	24	Plan			1249879.00	0.00	1249879.00	1249879.00	0.00	1249879.00
									MH TOT			1249879.00	0.00	1249879.00	1249879.00	0.00	1249879.00
									GRNT TOT			1249879.00	0.00	1249879.00	1249879.00	0.00	1249879.00
									DIV TOT			1249879.00	0.00	1249879.00	1249879.00	0.00	1249879.00
242	FLOOD WORKS DIV I BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	4296.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	4296.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	198590.00	0.00	0.00	844130.00
									MH TOT			0.00	0.00	198590.00	0.00	0.00	844130.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
242	FLOOD WORKS DIV I BASTI	0000										0.00	0.00	198590.00	0.00	0.00	848426.00
		0094	2711	01	103	03	00	29	Plan			771750.00	0.00	771750.00	36883556.00	0.00	36883556.00
				MH TOT								771750.00	0.00	771750.00	36883556.00	0.00	36883556.00
			4711	01	103	01	02	24	Plan			530021.00	0.00	530021.00	10805589.00	0.00	10805589.00
				01	103	08	40	24	Plan			1586520.00	0.00	1586520.00	47626141.00	0.00	47626141.00
				01	103	09	84	24	Plan			180425.00	0.00	180425.00	27228823.00	0.00	27228823.00
				MH TOT								2296966.00	0.00	2296966.00	85660553.00	0.00	85660553.00
				GRNT TOT								3068716.00	0.00	3068716.00	122544109.00	0.00	122544109.00
		DIV TOT										3068716.00	0.00	3267306.00	122544109.00	0.00	123392535.00
248	SNK 4 BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1068256.00	0.00	0.00	1068256.00
				MH TOT								0.00	0.00	1068256.00	0.00	0.00	1068256.00
				GRNT TOT								0.00	0.00	1068256.00	0.00	0.00	1068256.00
		0094	2700	17	101	03	01	29	Plan			2306992.00	0.00	2306992.00	2306992.00	0.00	2306992.00
				MH TOT								2306992.00	0.00	2306992.00	2306992.00	0.00	2306992.00
			4700	17	051	01	01	24	Plan			32782622.00	0.00	32782622.00	41377672.00	0.00	41377672.00
				80	799	03	00	37	Plan			1750000.00	0.00	1750000.00	1750000.00	0.00	1750000.00
				80	799	04	04	37	Plan			2248393.00	0.00	2248393.00	2248393.00	0.00	2248393.00
				MH TOT								36781015.00	0.00	36781015.00	45376065.00	0.00	45376065.00
				GRNT TOT								39088007.00	0.00	39088007.00	47683057.00	0.00	47683057.00
		DIV TOT										39088007.00	0.00	40156263.00	47683057.00	0.00	48751313.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0094	4700	17	051	01	01	24	Plan			104660441.00	0.00	104660441.00	478840459.00	0.00	478840459.00
				17	051	01	01	60	Plan			48707209.00	0.00	48707209.00	89806234.00	0.00	89806234.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	36316370.00	0.00	36316370.00
				80	799	04	04	37	Plan			9802283.00	0.00	9802283.00	-26664087.00	0.00	-26664087.00
				MH TOT								163169933.00	0.00	163169933.00	578298976.00	0.00	578298976.00
				GRNT TOT								163169933.00	0.00	163169933.00	578298976.00	0.00	578298976.00
		DIV TOT										163169933.00	0.00	163169933.00	578298976.00	0.00	578298976.00
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	9491873.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	9491873.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	579820.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	579820.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	7375000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	7375000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	17446693.00
		0094	4700	17	051	01	01	24	Plan			156289567.00	0.00	156289567.00	227738636.00	0.00	227738636.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	11206889.00	0.00	11206889.00
				80	799	04	04	37	Plan			58825000.00	0.00	58825000.00	51159292.00	0.00	51159292.00
				MH TOT								215114567.00	0.00	215114567.00	290104817.00	0.00	290104817.00
				GRNT TOT								215114567.00	0.00	215114567.00	290104817.00	0.00	290104817.00
		DIV TOT										215114567.00	0.00	215114567.00	290104817.00	0.00	307551510.00
265	IRRIGATION DIV BIJNORE	0094	2700	19	101	03	01	29	Plan			2519434.00	0.00	2519434.00	4514334.00	0.00	4514334.00
				19	101	03	04	29	Plan			4002549.00	0.00	4002549.00	6602272.00	0.00	6602272.00
				MH TOT								6521983.00	0.00	6521983.00	11116606.00	0.00	11116606.00
				GRNT TOT								6521983.00	0.00	6521983.00	11116606.00	0.00	11116606.00
		DIV TOT										6521983.00	0.00	6521983.00	11116606.00	0.00	11116606.00
267	TUBEWELL DIV I BIJNORE	0094	2702	03	102	03	00	29	Plan			20000.00	0.00	20000.00	39900.00	0.00	39900.00
				03	103	03	00	29	Plan			3110849.00	0.00	3110849.00	10209313.00	0.00	10209313.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
267	TUBEWELL DIV I BIJNORE	0094	2702	80	799	03	00	37	Plan		1305337.00	0.00	1305337.00	-1268939.00	0.00	-1268939.00	
				80	799	04	04	37	Plan		99990.00	0.00	99990.00	50010.00	0.00	50010.00	
				MH TOT							4536176.00	0.00	4536176.00	9030284.00	0.00	9030284.00	
				GRNT TOT							4536176.00	0.00	4536176.00	9030284.00	0.00	9030284.00	
		DIV TOT										4536176.00	0.00	4536176.00	9030284.00	0.00	9030284.00
268	MGCC DIV 5 BIJNORE	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	
				GRNT TOT							0.00	0.00	200000.00	0.00	0.00	200000.00	
		0094	2700	13	101	03	01	29	Plan		476410.00	0.00	476410.00	476410.00	0.00	476410.00	
				MH TOT							476410.00	0.00	476410.00	476410.00	0.00	476410.00	
				GRNT TOT							476410.00	0.00	476410.00	476410.00	0.00	476410.00	
		4700		22	051	01	01	24	Plan		14363233.00	0.00	14363233.00	29529342.00	0.00	29529342.00	
				22	051	01	01	60	Plan		29496975.00	0.00	29496975.00	45126588.00	0.00	45126588.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-393420.00	0.00	-393420.00	
				80	799	04	04	37	Plan		450000.00	0.00	450000.00	1393420.00	0.00	1393420.00	
				MH TOT							44310208.00	0.00	44310208.00	75655930.00	0.00	75655930.00	
				GRNT TOT							44786618.00	0.00	44786618.00	76132340.00	0.00	76132340.00	
		DIV TOT										44786618.00	0.00	44986618.00	76132340.00	0.00	76332340.00
270	EGCC DIV 4 BIJNORE	0094	2700	19	101	03	01	29	Plan		494134.00	0.00	494134.00	494134.00	0.00	494134.00	
				19	101	03	04	29	Plan		0.00	0.00	0.00	1794604.00	0.00	1794604.00	
				MH TOT							494134.00	0.00	494134.00	2288738.00	0.00	2288738.00	
				GRNT TOT							494134.00	0.00	494134.00	2288738.00	0.00	2288738.00	
		DIV TOT										494134.00	0.00	494134.00	2288738.00	0.00	2288738.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	0094	2700	19	101	03	01	29	Plan		702493.00	0.00	702493.00	1049174.00	0.00	1049174.00	
				19	101	03	04	29	Plan		0.00	0.00	0.00	1113856.00	0.00	1113856.00	
				MH TOT							702493.00	0.00	702493.00	2163030.00	0.00	2163030.00	
				GRNT TOT							702493.00	0.00	702493.00	2163030.00	0.00	2163030.00	
		DIV TOT										702493.00	0.00	702493.00	2163030.00	0.00	2163030.00
276	MGCC DIV-7 BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4426.00	0.00	0.00	4426.00	
				MH TOT							0.00	0.00	4426.00	0.00	0.00	4426.00	
				GRNT TOT							0.00	0.00	4426.00	0.00	0.00	4426.00	
		0094	4700	22	051	01	01	24	Plan		5504194.00	0.00	5504194.00	24823944.00	0.00	24823944.00	
				22	051	01	01	60	Plan		18138400.00	0.00	18138400.00	36138340.00	0.00	36138340.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-443608.00	0.00	-443608.00	
				80	799	04	04	37	Plan		1000000.00	0.00	1000000.00	123600.00	0.00	123600.00	
				MH TOT							24642594.00	0.00	24642594.00	60642276.00	0.00	60642276.00	
				GRNT TOT							24642594.00	0.00	24642594.00	60642276.00	0.00	60642276.00	
		DIV TOT										24642594.00	0.00	24647020.00	60642276.00	0.00	60646702.00
286	TW DIV NORTH BULANDSHAHR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	108581.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	108581.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	108581.00	
		0094	2702	03	103	03	00	29	Plan		3550601.00	0.00	3550601.00	10111140.00	0.00	10111140.00	
				MH TOT							3550601.00	0.00	3550601.00	10111140.00	0.00	10111140.00	
				4702		00	102	03	02	24	Plan		207068.00	0.00	207068.00	207068.00	
				00	799	03	00	37	Plan		1431731.00	0.00	1431731.00	-662997.00	0.00	-662997.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-413239.00	0.00	-413239.00	
				MH TOT							1638799.00	0.00	1638799.00	-869168.00	0.00	-869168.00	
				GRNT TOT							5189400.00	0.00	5189400.00	9241972.00	0.00	9241972.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
286	TW DIV NORTH BULANDSHAHAHAR	DIV TOT									5189400.00	0.00	5189400.00	9241972.00	0.00	9350553.00
294	UMBGC DN KHURJA BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3054970.00	0.00	0.00	4607415.00
				MH TOT							0.00	0.00	3054970.00	0.00	0.00	4607415.00
			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	3054970.00	0.00	0.00	4975947.00
		0094	2700	04	101	03	01	29	Plan		595976.00	0.00	595976.00	595976.00	0.00	595976.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-368532.00	0.00	-368532.00
				MH TOT							595976.00	0.00	595976.00	227444.00	0.00	227444.00
			2711	03	103	03	00	29	Plan		2499834.00	0.00	2499834.00	2499834.00	0.00	2499834.00
				MH TOT							2499834.00	0.00	2499834.00	2499834.00	0.00	2499834.00
				GRNT TOT							3095810.00	0.00	3095810.00	2727278.00	0.00	2727278.00
		DIV TOT									3095810.00	0.00	6150780.00	2727278.00	0.00	7703225.00
295	MGCC DIV 10 BULANDSHAHAHAR	0094	2700	13	101	03	01	29	Plan		244349.00	0.00	244349.00	244349.00	0.00	244349.00
				13	101	03	04	29	Plan		3847457.00	0.00	3847457.00	5345744.00	0.00	5345744.00
				80	799	04	04	37	Plan		1000000.00	0.00	1000000.00	1300000.00	0.00	1300000.00
				MH TOT							5091806.00	0.00	5091806.00	6890093.00	0.00	6890093.00
			4700	22	051	01	01	24	Plan		4905850.00	0.00	4905850.00	20599439.00	0.00	20599439.00
				22	051	01	01	60	Plan		89366667.00	0.00	89366667.00	107245204.00	0.00	107245204.00
				MH TOT							94272517.00	0.00	94272517.00	127844643.00	0.00	127844643.00
				GRNT TOT							99364323.00	0.00	99364323.00	134734736.00	0.00	134734736.00
		DIV TOT									99364323.00	0.00	99364323.00	134734736.00	0.00	134734736.00
298	BDGC DIV BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	64468470.00	0.00	0.00	98927193.00
				MH TOT							0.00	0.00	64468470.00	0.00	0.00	98927193.00
			8782	00	102	01	03	xx	None		0.00	0.00	102000000.00	0.00	0.00	114213465.00
				MH TOT							0.00	0.00	102000000.00	0.00	0.00	114213465.00
				GRNT TOT							0.00	0.00	166468470.00	0.00	0.00	213140658.00
		0094	2700	04	101	03	01	29	Plan		599995.00	0.00	599995.00	599995.00	0.00	599995.00
				12	101	03	01	29	Plan		89991.00	0.00	89991.00	89991.00	0.00	89991.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	358894.00	0.00	358894.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-2075294.00	0.00	-2075294.00
				MH TOT							689986.00	0.00	689986.00	-1026414.00	0.00	-1026414.00
			2711	03	103	03	00	29	Plan		1299989.00	0.00	1299989.00	1299989.00	0.00	1299989.00
				MH TOT							1299989.00	0.00	1299989.00	1299989.00	0.00	1299989.00
				GRNT TOT							1989975.00	0.00	1989975.00	273575.00	0.00	273575.00
		DIV TOT									1989975.00	0.00	168458445.00	273575.00	0.00	213414233.00
299	MGCC DIV-8 BULANDSHAHAHAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	2682120.00	0.00	0.00	2909390.00
				MH TOT							0.00	0.00	2682120.00	0.00	0.00	2909390.00
				GRNT TOT							0.00	0.00	2682120.00	0.00	0.00	2909390.00
		0094	4700	22	051	01	01	24	Plan		32518982.00	0.00	32518982.00	50817759.00	0.00	50817759.00
				22	051	01	01	60	Plan		110675798.00	0.00	110675798.00	127090524.00	0.00	127090524.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	711445.00	0.00	711445.00
				80	799	04	04	37	Plan		1182371.00	0.00	1182371.00	-363578.00	0.00	-363578.00
				MH TOT							144377151.00	0.00	144377151.00	178256150.00	0.00	178256150.00
				GRNT TOT							144377151.00	0.00	144377151.00	178256150.00	0.00	178256150.00
		DIV TOT									144377151.00	0.00	147059271.00	178256150.00	0.00	181165540.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				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	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	687412.00	0.00	0.00	687412.00
				MH TOT							0.00	0.00	687412.00	0.00	0.00	687412.00
					GRNT TOT					0.00	0.00	687412.00	0.00	0.00	687412.00	
	0094	2702	03	103	03	00	29	Plan		3910719.00	0.00	3910719.00	10543723.00	0.00	10543723.00	
			MH TOT							3910719.00	0.00	3910719.00	10543723.00	0.00	10543723.00	
		4702	00	102	03	02	24	Plan		65490.00	0.00	65490.00	65490.00	0.00	65490.00	
			00	102	03	20	24	Plan		473850.00	0.00	473850.00	473850.00	0.00	473850.00	
			00	799	03	00	37	Plan		1897514.00	0.00	1897514.00	1425354.00	0.00	1425354.00	
			00	799	04	04	37	Plan		470857.00	0.00	470857.00	-71212.00	0.00	-71212.00	
			MH TOT							2907711.00	0.00	2907711.00	1893482.00	0.00	1893482.00	
				GRNT TOT					6818430.00	0.00	6818430.00	12437205.00	0.00	12437205.00		
		DIV TOT							6818430.00	0.00	7505842.00	12437205.00	0.00	13124617.00		
341	IRRI DIV KARVI CHITRAKOOT	0094	2701	41	101	03	01	29	Plan		0.00	0.00	0.00	17069.00	0.00	17069.00
				41	101	03	02	29	Plan		0.00	0.00	0.00	34138.00	0.00	34138.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	3664247.00	0.00	3664247.00
				MH TOT							0.00	0.00	0.00	3715454.00	0.00	3715454.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1429450.00	0.00	1429450.00
				MH TOT							0.00	0.00	0.00	1429450.00	0.00	1429450.00
				GRNT TOT					0.00	0.00	0.00	5144904.00	0.00	5144904.00		
		DIV TOT							0.00	0.00	0.00	5144904.00	0.00	5144904.00		
342	IRRI C D KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6415396.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6415396.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2005818.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	2005818.00	
					GRNT TOT					0.00	0.00	0.00	0.00	0.00	8421214.00	
	0094	2701	68	101	03	01	29	Plan		224736.00	0.00	224736.00	224736.00	0.00	224736.00	
			MH TOT							224736.00	0.00	224736.00	224736.00	0.00	224736.00	
		4700	14	051	11	14	24	Plan		6393505.00	0.00	6393505.00	6393505.00	0.00	6393505.00	
			21	051	01	01	24	Plan		0.00	0.00	0.00	39997367.00	0.00	39997367.00	
			21	051	01	01	60	Plan		1293520.00	0.00	1293520.00	29287702.00	0.00	29287702.00	
		MH TOT							7687025.00	0.00	7687025.00	75678574.00	0.00	75678574.00		
				GRNT TOT					7911761.00	0.00	7911761.00	75903310.00	0.00	75903310.00		
		DIV TOT							7911761.00	0.00	7911761.00	75903310.00	0.00	84324524.00		
345	Tube Well Div Amethi	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1325.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1325.00
					GRNT TOT					0.00	0.00	0.00	0.00	0.00	1325.00	
	0094	2702	03	103	03	00	29	Plan		2836650.00	0.00	2836650.00	5101854.00	0.00	5101854.00	
			MH TOT							2836650.00	0.00	2836650.00	5101854.00	0.00	5101854.00	
		4702	00	799	03	00	37	Plan		4630.00	0.00	4630.00	-175045.00	0.00	-175045.00	
		00	799	04	04	37	Plan		0.00	0.00	0.00	500000.00	0.00	500000.00		
		MH TOT							4630.00	0.00	4630.00	324955.00	0.00	324955.00		
				GRNT TOT					2841280.00	0.00	2841280.00	5426809.00	0.00	5426809.00		
		DIV TOT							2841280.00	0.00	2841280.00	5426809.00	0.00	5428134.00		
372	SSK 41 Gauriganj, Amethi	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	57098.00	0.00	0.00	57098.00
				MH TOT							0.00	0.00	57098.00	0.00	0.00	57098.00
					GRNT TOT					0.00	0.00	57098.00	0.00	0.00	57098.00	
	0094	2700	09	101	03	01	29	Plan		248426.00	0.00	248426.00	285316.00	0.00	285316.00	

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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	2700	MH	TOT							248426.00	0.00	248426.00	285316.00	0.00	285316.00
												248426.00	0.00	248426.00	285316.00	0.00	285316.00
												248426.00	0.00	305524.00	285316.00	0.00	342414.00
402	IRRI DIV 2 DEORIA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	109985.00	0.00	0.00	261976.00
				MH	TOT							0.00	0.00	109985.00	0.00	0.00	261976.00
												0.00	0.00	109985.00	0.00	0.00	261976.00
		0094	2700	11	101	03	01	29	Plan			337930.00	0.00	337930.00	577996.00	0.00	577996.00
				MH	TOT							337930.00	0.00	337930.00	577996.00	0.00	577996.00
		4700	80	799	03	00	37		Plan			0.00	0.00	0.00	0.00	0.00	0.00
			80	799	04	04	37		Plan			969.00	0.00	969.00	969.00	0.00	969.00
				MH	TOT							969.00	0.00	969.00	969.00	0.00	969.00
												338899.00	0.00	338899.00	578965.00	0.00	578965.00
												338899.00	0.00	448884.00	578965.00	0.00	840941.00
403	T W MAINT DIV DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	70146.00	0.00	0.00	99417.00
				MH	TOT							0.00	0.00	70146.00	0.00	0.00	99417.00
												0.00	0.00	70146.00	0.00	0.00	99417.00
		0094	2702	03	103	03	00	29	Plan			3808053.00	0.00	3808053.00	8135613.00	0.00	8135613.00
				MH	TOT							3808053.00	0.00	3808053.00	8135613.00	0.00	8135613.00
		4702	00	102	03	01	25		Plan			366268.00	0.00	366268.00	366268.00	0.00	366268.00
			00	102	03	02	24		Plan			993624.00	0.00	993624.00	1625351.00	0.00	1625351.00
			00	102	03	20	24		Plan			423089.00	0.00	423089.00	423089.00	0.00	423089.00
			00	799	03	00	37		Plan			173725.00	0.00	173725.00	815686.00	0.00	815686.00
			00	799	04	04	37		Plan			780000.00	0.00	780000.00	157433.00	0.00	157433.00
				MH	TOT							2736706.00	0.00	2736706.00	3387827.00	0.00	3387827.00
												6544759.00	0.00	6544759.00	11523440.00	0.00	11523440.00
												6544759.00	0.00	6614905.00	11523440.00	0.00	11622857.00
404	T W DN 2 SALEMPUR DEORIA	0094	2702	03	103	03	00	29	Plan			4832015.00	0.00	4832015.00	9774511.00	0.00	9774511.00
				MH	TOT							4832015.00	0.00	4832015.00	9774511.00	0.00	9774511.00
		4702	00	102	03	01	25		Plan			18467.00	0.00	18467.00	18467.00	0.00	18467.00
			00	799	03	00	37		Plan			248126.00	0.00	248126.00	-395690.00	0.00	-395690.00
			00	799	04	04	37		Plan			296402.00	0.00	296402.00	649003.00	0.00	649003.00
				MH	TOT							562995.00	0.00	562995.00	271780.00	0.00	271780.00
												5395010.00	0.00	5395010.00	10046291.00	0.00	10046291.00
												5395010.00	0.00	5395010.00	10046291.00	0.00	10046291.00
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	96996.00	0.00	0.00	172196.00
				MH	TOT							0.00	0.00	96996.00	0.00	0.00	172196.00
												0.00	0.00	96996.00	0.00	0.00	547976.00
		0094	2711	01	103	03	00	29	Plan			9578949.00	0.00	9578949.00	18530249.00	0.00	18530249.00
				03	103	03	00	29	Plan			6036034.00	0.00	6036034.00	6036034.00	0.00	6036034.00
				MH	TOT							15614983.00	0.00	15614983.00	24566283.00	0.00	24566283.00
		4711	01	103	08	40	24		Plan			104733.00	0.00	104733.00	115161735.00	0.00	115161735.00
			01	103	23	00	24		Plan			0.00	0.00	0.00	4000000.00	0.00	4000000.00
			03	799	03	00	37		Plan			0.00	0.00	0.00	578367.00	0.00	578367.00
			03	799	04	04	37		Plan			0.00	0.00	0.00	100000.00	0.00	100000.00
				MH	TOT							104733.00	0.00	104733.00	119840102.00	0.00	119840102.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
405	FLOOD WORKS DIV DEORIA	0094										15719716.00	0.00	15719716.00	144406385.00	0.00	144406385.00
									GRNT TOT			15719716.00	0.00	15816712.00	144406385.00	0.00	144954361.00
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2200801.00	0.00	0.00	185899206.00
									MH TOT			0.00	0.00	2200801.00	0.00	0.00	185899206.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	34630.00	0.00	0.00	34630.00
									MH TOT			0.00	0.00	34630.00	0.00	0.00	34630.00
			8782	00	102	01	03	xx	None			0.00	0.00	200000000.00	0.00	0.00	400000000.00
									MH TOT			0.00	0.00	200000000.00	0.00	0.00	400000000.00
									GRNT TOT			0.00	0.00	202235431.00	0.00	0.00	585933836.00
		0094	2700	05	101	03	01	29	Plan			315369.00	0.00	315369.00	525359.00	0.00	525359.00
									MH TOT			315369.00	0.00	315369.00	525359.00	0.00	525359.00
			2701	54	101	03	01	29	Plan			0.00	0.00	0.00	40995.00	0.00	40995.00
									MH TOT			0.00	0.00	0.00	40995.00	0.00	40995.00
			2711	03	103	03	00	29	Plan			1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
									MH TOT			1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
									GRNT TOT			1315369.00	0.00	1315369.00	1566354.00	0.00	1566354.00
									DIV TOT			1315369.00	0.00	203550800.00	1566354.00	0.00	587500190.00
418	TUBEWELL DIV ETAH	0094	2702	03	103	03	00	29	Plan			2762053.00	0.00	2762053.00	6022357.00	0.00	6022357.00
				80	799	03	00	37	Plan			246808.00	0.00	246808.00	1321974.00	0.00	1321974.00
				80	799	04	04	37	Plan			864532.00	0.00	864532.00	-331251.00	0.00	-331251.00
									MH TOT			3873393.00	0.00	3873393.00	7013080.00	0.00	7013080.00
			4702	00	102	03	01	25	Plan			269744.00	0.00	269744.00	269744.00	0.00	269744.00
									MH TOT			269744.00	0.00	269744.00	269744.00	0.00	269744.00
									GRNT TOT			4143137.00	0.00	4143137.00	7282824.00	0.00	7282824.00
									DIV TOT			4143137.00	0.00	4143137.00	7282824.00	0.00	7282824.00
419	DRAINAGE DIV ETAH	0094	2711	03	103	04	00	29	Plan			0.00	0.00	0.00	2999993.00	0.00	2999993.00
									MH TOT			0.00	0.00	0.00	2999993.00	0.00	2999993.00
									GRNT TOT			0.00	0.00	0.00	2999993.00	0.00	2999993.00
									DIV TOT			0.00	0.00	0.00	2999993.00	0.00	2999993.00
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	413500.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	413500.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	413500.00
		0094	2702	03	103	03	00	29	Plan			758096.00	0.00	758096.00	3937161.00	0.00	3937161.00
									MH TOT			758096.00	0.00	758096.00	3937161.00	0.00	3937161.00
			4702	00	102	03	01	25	Plan			65232.00	0.00	65232.00	65232.00	0.00	65232.00
				00	799	03	00	37	Plan			1437841.00	0.00	1437841.00	2430924.00	0.00	2430924.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	-1478990.00	0.00	-1478990.00
									MH TOT			1503073.00	0.00	1503073.00	1017166.00	0.00	1017166.00
									GRNT TOT			2261169.00	0.00	2261169.00	4954327.00	0.00	4954327.00
									DIV TOT			2261169.00	0.00	2261169.00	4954327.00	0.00	5367827.00
424	Irrigation div Kansiram Nagar	0094	2700	05	101	03	01	29	Plan			0.00	0.00	0.00	449744.00	0.00	449744.00
									MH TOT			0.00	0.00	0.00	449744.00	0.00	449744.00
			4700	32	051	97	02	24	Plan			4998679.00	0.00	4998679.00	9492395.00	0.00	9492395.00
									MH TOT			4998679.00	0.00	4998679.00	9492395.00	0.00	9492395.00
									GRNT TOT			4998679.00	0.00	4998679.00	9942139.00	0.00	9942139.00
									DIV TOT			4998679.00	0.00	4998679.00	9942139.00	0.00	9942139.00
429	IRRI DIV ETAWAH	0094	2711	03	103	04	00	29	Plan			0.00	0.00	0.00	2999802.00	0.00	2999802.00

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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
429	IRRI DIV ETAWAH	0094	2711	MH	TOT							0.00	0.00	0.00	2999802.00	0.00	2999802.00
											GRNT TOT	0.00	0.00	0.00	2999802.00	0.00	2999802.00
											DIV TOT	0.00	0.00	0.00	2999802.00	0.00	2999802.00
430	TUBEWELL DIV 1 ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	80343.00	0.00	0.00	3614005.00
											MH TOT	0.00	0.00	80343.00	0.00	0.00	3614005.00
											GRNT TOT	0.00	0.00	80343.00	0.00	0.00	3614005.00
		0094	2702	03	103	03	00	29	Plan			4408536.00	0.00	4408536.00	8488675.00	0.00	8488675.00
											MH TOT	4408536.00	0.00	4408536.00	8488675.00	0.00	8488675.00
			4702	00	102	03	01	25	Plan			72599.00	0.00	72599.00	72599.00	0.00	72599.00
				00	102	03	02	24	Plan			0.00	0.00	0.00	954155.00	0.00	954155.00
				00	799	03	00	37	Plan			150323.00	0.00	150323.00	506314.00	0.00	506314.00
				00	799	04	04	37	Plan			603491.00	0.00	603491.00	597789.00	0.00	597789.00
											MH TOT	826413.00	0.00	826413.00	2130857.00	0.00	2130857.00
											GRNT TOT	5234949.00	0.00	5234949.00	10619532.00	0.00	10619532.00
											DIV TOT	5234949.00	0.00	5315292.00	10619532.00	0.00	14233537.00
432	L G C DIV ETAWAH	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	15000.00	0.00	0.00	314782.00
											MH TOT	0.00	0.00	15000.00	0.00	0.00	314782.00
											GRNT TOT	0.00	0.00	15000.00	0.00	0.00	314782.00
		0094	2700	05	101	03	01	29	Plan			0.00	0.00	0.00	769362.00	0.00	769362.00
											MH TOT	0.00	0.00	0.00	769362.00	0.00	769362.00
			2711	03	103	03	00	29	Plan			1984573.00	0.00	1984573.00	1984573.00	0.00	1984573.00
											MH TOT	1984573.00	0.00	1984573.00	1984573.00	0.00	1984573.00
											GRNT TOT	1984573.00	0.00	1984573.00	2753935.00	0.00	2753935.00
											DIV TOT	1984573.00	0.00	1999573.00	2753935.00	0.00	3068717.00
433	B L G C DIV ETAWAH	0000	8443	00	108	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
			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
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	500.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	500.00
440	IRRI DIV FAIZABAD	0094	2700	09	101	03	01	29	Plan			1033374.00	0.00	1033374.00	1522081.00	0.00	1522081.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	-380.00	0.00	-380.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
											MH TOT	1033374.00	0.00	1033374.00	1521701.00	0.00	1521701.00
			2701	56	101	03	01	29	Plan			0.00	0.00	0.00	64903.00	0.00	64903.00
											MH TOT	0.00	0.00	0.00	64903.00	0.00	64903.00
											GRNT TOT	1033374.00	0.00	1033374.00	1586604.00	0.00	1586604.00
											DIV TOT	1033374.00	0.00	1033374.00	1586604.00	0.00	1586604.00
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18917602.00	0.00	0.00	137661459.00
											MH TOT	0.00	0.00	18917602.00	0.00	0.00	137661459.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	79864.00	0.00	0.00	1050060.00
											MH TOT	0.00	0.00	79864.00	0.00	0.00	1050060.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	160328000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	160328000.00
											GRNT TOT	0.00	0.00	18997466.00	0.00	0.00	299039519.00
		0094	2711	01	103	03	00	29	Plan			1090557.00	0.00	1090557.00	2896418.00	0.00	2896418.00
											MH TOT	1090557.00	0.00	1090557.00	2896418.00	0.00	2896418.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND					
441	SARYU CAN C D FAIZABAD	0094	4700	17	051	01	01	24	Plan		54961651.00	0.00	54961651.00	64281164.00	0.00	64281164.00					
				17	051	10	14	24	Plan		5903855.00	0.00	5903855.00	5903855.00	0.00	5903855.00					
				80	799	03	00	37	Plan		-1015190.00	0.00	-1015190.00	5311750.00	0.00	5311750.00					
				80	799	04	04	37	Plan		50000.00	0.00	50000.00	300000.00	0.00	300000.00					
				MH TOT										59900316.00	0.00	59900316.00	75796769.00	0.00	75796769.00		
										GRNT TOT				60990873.00	0.00	60990873.00	78693187.00	0.00	78693187.00		
DIV TOT										60990873.00	0.00	79988339.00	78693187.00	0.00	377732706.00						
443	TUBE WELL DIV 2 FAIZABAD	0094	2702	03	103	03	00	29	Plan		4466445.00	0.00	4466445.00	10386952.00	0.00	10386952.00					
				MH TOT										4466445.00	0.00	4466445.00	10386952.00	0.00	10386952.00		
				4702	00	102	03	01	25	Plan		155036.00	0.00	155036.00	155036.00	0.00	155036.00				
					00	102	03	02	24	Plan		406257.00	0.00	406257.00	540112.00	0.00	540112.00				
					00	102	03	20	24	Plan		571894.00	0.00	571894.00	580224.00	0.00	580224.00				
					00	799	03	00	37	Plan		-318462.00	0.00	-318462.00	-1065334.00	0.00	-1065334.00				
					00	799	04	04	37	Plan		200000.00	0.00	200000.00	0.00	0.00	0.00				
					MH TOT										1014725.00	0.00	1014725.00	210038.00	0.00	210038.00	
						GRNT TOT				5481170.00	0.00	5481170.00	10596990.00	0.00	10596990.00						
DIV TOT										5481170.00	0.00	5481170.00	10596990.00	0.00	10596990.00						
444	TUBE WELL CON DN FAIZABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	2400000.00	0.00	0.00	2400000.00					
				MH TOT										0.00	0.00	2400000.00	0.00	2400000.00			
										GRNT TOT				0.00	0.00	2400000.00	0.00	2400000.00			
				0094	4702	00	102	03	20	24	Plan		7867197.00	0.00	7867197.00	7867197.00	0.00	7867197.00			
						00	799	03	00	37	Plan		-6667316.00	0.00	-6667316.00	-6667316.00	0.00	-6667316.00			
						00	799	04	04	37	Plan		-612979.00	0.00	-612979.00	-612979.00	0.00	-612979.00			
MH TOT												586902.00	0.00	586902.00	586902.00	0.00	586902.00				
						GRNT TOT				586902.00	0.00	586902.00	586902.00	0.00	586902.00						
DIV TOT										586902.00	0.00	2986902.00	586902.00	0.00	2986902.00						
447	LIFT IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2936125.00	0.00	0.00	19184443.00					
				MH TOT										0.00	0.00	2936125.00	0.00	19184443.00			
				8782	00	102	01	03	xx	None		0.00	0.00	4000000.00	0.00	0.00	11000000.00				
					MH TOT										0.00	0.00	4000000.00	0.00	11000000.00		
										GRNT TOT				0.00	0.00	6936125.00	0.00	30184443.00			
				0094	2700	09	101	03	03	29	Plan		0.00	0.00	0.00	481631.00	0.00	481631.00			
						MH TOT										0.00	0.00	0.00	481631.00	0.00	481631.00
						2701	25	101	03	03	29	Plan		0.00	0.00	0.00	1299961.00	0.00	1299961.00		
							35	101	03	03	29	Plan		0.00	0.00	0.00	1398816.00	0.00	1398816.00		
							49	101	03	03	29	Plan		0.00	0.00	0.00	2783161.00	0.00	2783161.00		
53	101	03	03				29	Plan		0.00	0.00	0.00	1672498.00	0.00	1672498.00						
56	101	03	03				29	Plan		0.00	0.00	0.00	216332.00	0.00	216332.00						
MH TOT												0.00	0.00	0.00	7370768.00	0.00	7370768.00				
						GRNT TOT				0.00	0.00	0.00	7852399.00	0.00	7852399.00						
DIV TOT										0.00	0.00	6936125.00	7852399.00	0.00	38036842.00						
448	FLOOD WORKS DIV FAIZABAD	0094	2711	01	103	03	00	29	Plan		2735256.00	0.00	2735256.00	10235162.00	0.00	10235162.00					
				MH TOT										2735256.00	0.00	2735256.00	10235162.00	0.00	10235162.00		
				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						2735256.00	0.00	2735256.00	21834293.00	0.00	21834293.00				

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
448	FLOOD WORKS DIV FAIZABAD	DIV TOT									2735256.00	0.00	2735256.00	21834293.00	0.00	21834293.00
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	35765338.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	35765338.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	10932000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	10932000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	46697338.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	46697338.00
461	IRRI DIV FATEHGARH FARRUKHABAD	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	32000.00	0.00	32000.00
				MH TOT							0.00	0.00	0.00	32000.00	0.00	32000.00
			2711	01	103	03	00	29	Plan		1899329.00	0.00	1899329.00	1961329.00	0.00	1961329.00
				MH TOT							1899329.00	0.00	1899329.00	1961329.00	0.00	1961329.00
									GRNT TOT		1899329.00	0.00	1899329.00	1993329.00	0.00	1993329.00
		DIV TOT									1899329.00	0.00	1899329.00	1993329.00	0.00	1993329.00
462	T W DN FATEHGARH FARRUKHABAD	0094	2702	03	103	03	00	29	Plan		1681436.00	0.00	1681436.00	5145061.00	0.00	5145061.00
				MH TOT							1681436.00	0.00	1681436.00	5145061.00	0.00	5145061.00
			4702	00	102	03	01	25	Plan		69432.00	0.00	69432.00	69432.00	0.00	69432.00
				00	102	03	02	24	Plan		57685.00	0.00	57685.00	57685.00	0.00	57685.00
				00	102	03	20	24	Plan		32540.00	0.00	32540.00	32540.00	0.00	32540.00
				00	799	03	00	37	Plan		550658.00	0.00	550658.00	-415931.00	0.00	-415931.00
				00	799	04	04	37	Plan		112500.00	0.00	112500.00	150000.00	0.00	150000.00
				MH TOT							822815.00	0.00	822815.00	-106274.00	0.00	-106274.00
									GRNT TOT		2504251.00	0.00	2504251.00	5038787.00	0.00	5038787.00
		DIV TOT									2504251.00	0.00	2504251.00	5038787.00	0.00	5038787.00
468	IRRI DIV FATEHPUR	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	702186.00	0.00	702186.00
				MH TOT							0.00	0.00	0.00	702186.00	0.00	702186.00
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	2998240.00	0.00	2998240.00
				MH TOT							0.00	0.00	0.00	2998240.00	0.00	2998240.00
									GRNT TOT		0.00	0.00	0.00	3700426.00	0.00	3700426.00
		DIV TOT									0.00	0.00	0.00	3700426.00	0.00	3700426.00
471	TUBEWELL DIV 1 FATEHPUR	0094	2702	03	102	03	00	29	Plan		591904.00	0.00	591904.00	721884.00	0.00	721884.00
				03	103	03	00	29	Plan		4721927.00	0.00	4721927.00	8378010.00	0.00	8378010.00
				MH TOT							5313831.00	0.00	5313831.00	9099894.00	0.00	9099894.00
			4702	00	102	03	02	24	Plan		417535.00	0.00	417535.00	417535.00	0.00	417535.00
				00	799	03	00	37	Plan		1122465.00	0.00	1122465.00	2450419.00	0.00	2450419.00
				00	799	04	04	37	Plan		-333919.00	0.00	-333919.00	-333919.00	0.00	-333919.00
				MH TOT							1206081.00	0.00	1206081.00	2534035.00	0.00	2534035.00
									GRNT TOT		6519912.00	0.00	6519912.00	11633929.00	0.00	11633929.00
		DIV TOT									6519912.00	0.00	6519912.00	11633929.00	0.00	11633929.00
473	DRAINAGE DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	108045.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	108045.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	1500.00	0.00	0.00	19023.00
				MH TOT							0.00	0.00	1500.00	0.00	0.00	19023.00
									GRNT TOT		0.00	0.00	1500.00	0.00	0.00	127068.00
		0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	2999998.00	0.00	2999998.00
				MH TOT							0.00	0.00	0.00	2999998.00	0.00	2999998.00
									GRNT TOT		0.00	0.00	0.00	2999998.00	0.00	2999998.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
473	DRAINAGE DIV FATEHPUR	DIV TOT									0.00	0.00	1500.00	2999998.00	0.00	3127066.00
474	L G C DIV FATEHPUR	0094	2700	05	101	03	01	29	Plan		895214.00	0.00	895214.00	926833.00	0.00	926833.00
				MH TOT							895214.00	0.00	895214.00	926833.00	0.00	926833.00
			2701	76	101	03	01	29	Plan		55825.00	0.00	55825.00	91255.00	0.00	91255.00
				MH TOT							55825.00	0.00	55825.00	91255.00	0.00	91255.00
			4700	32	051	97	02	24	Plan		54446100.00	0.00	54446100.00	54596092.00	0.00	54596092.00
				MH TOT							54446100.00	0.00	54446100.00	54596092.00	0.00	54596092.00
						GRNT TOT					55397139.00	0.00	55397139.00	55614180.00	0.00	55614180.00
		DIV TOT									55397139.00	0.00	55397139.00	55614180.00	0.00	55614180.00
486	IRRI DIV FIROZABAD	0094	2700	04	101	03	01	29	Plan		600000.00	0.00	600000.00	600000.00	0.00	600000.00
				MH TOT							600000.00	0.00	600000.00	600000.00	0.00	600000.00
			2711	03	103	03	00	29	Plan		999866.00	0.00	999866.00	999866.00	0.00	999866.00
				MH TOT							999866.00	0.00	999866.00	999866.00	0.00	999866.00
						GRNT TOT					1599866.00	0.00	1599866.00	1599866.00	0.00	1599866.00
		DIV TOT									1599866.00	0.00	1599866.00	1599866.00	0.00	1599866.00
488	TUBEWELL DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11106.00	0.00	0.00	501606.00
				MH TOT							0.00	0.00	11106.00	0.00	0.00	501606.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	215000.00	0.00	0.00	418500.00
				MH TOT							0.00	0.00	215000.00	0.00	0.00	418500.00
						GRNT TOT					0.00	0.00	226106.00	0.00	0.00	920106.00
		0094	2702	03	103	03	00	29	Plan		1618753.00	0.00	1618753.00	3461631.00	0.00	3461631.00
				MH TOT							1618753.00	0.00	1618753.00	3461631.00	0.00	3461631.00
			4702	00	799	03	00	37	Plan		-120595.00	0.00	-120595.00	-941784.00	0.00	-941784.00
				00	799	04	04	37	Plan		300000.00	0.00	300000.00	510000.00	0.00	510000.00
				MH TOT							179405.00	0.00	179405.00	-431784.00	0.00	-431784.00
						GRNT TOT					1798158.00	0.00	1798158.00	3029847.00	0.00	3029847.00
		DIV TOT									1798158.00	0.00	2024264.00	3029847.00	0.00	3949953.00
489	IRRI CONS DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4122947.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4122947.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	300000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	300000.00
			8782	00	102	01	03	xx	None		0.00	0.00	1000000.00	0.00	0.00	2800000.00
				MH TOT							0.00	0.00	1000000.00	0.00	0.00	2800000.00
						GRNT TOT					0.00	0.00	1000000.00	0.00	0.00	7222947.00
		0094	2700	05	101	03	01	29	Plan		202844.00	0.00	202844.00	499149.00	0.00	499149.00
				MH TOT							202844.00	0.00	202844.00	499149.00	0.00	499149.00
			2711	03	103	03	00	29	Plan		1326118.00	0.00	1326118.00	1999911.00	0.00	1999911.00
				MH TOT							1326118.00	0.00	1326118.00	1999911.00	0.00	1999911.00
			4700	32	051	97	02	24	Plan		10000000.00	0.00	10000000.00	14000000.00	0.00	14000000.00
				98	051	10	14	24	Plan		16724511.00	0.00	16724511.00	32696353.00	0.00	32696353.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-507528.00	0.00	-507528.00
				80	799	04	04	37	Plan		870000.00	0.00	870000.00	277000.00	0.00	277000.00
				MH TOT							27594511.00	0.00	27594511.00	46465825.00	0.00	46465825.00
						GRNT TOT					29123473.00	0.00	29123473.00	48964885.00	0.00	48964885.00
		DIV TOT									29123473.00	0.00	30123473.00	48964885.00	0.00	56187832.00
501	TUBEWELL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	300357.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
501	TUBEWELL DIV GHAZIABAD	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	300357.00
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	300357.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	300357.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	600714.00
		0094	2702	03	103	03	00	29	Plan	1276090.00	0.00	1276090.00	4280759.00	0.00	4280759.00
				80	799	03	00	37	Plan	-636946.00	0.00	-636946.00	688932.00	0.00	688932.00
				80	799	04	04	37	Plan	-539374.00	0.00	-539374.00	-2290408.00	0.00	-2290408.00
				MH TOT						99770.00	0.00	99770.00	2679283.00	0.00	2679283.00
				GRNT TOT						99770.00	0.00	99770.00	2679283.00	0.00	2679283.00
				DIV TOT						99770.00	0.00	99770.00	2679283.00	0.00	3279997.00
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	50902.00	0.00	0.00	9192072.00
				MH TOT						0.00	0.00	50902.00	0.00	0.00	9192072.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	50902.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	50902.00
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	36408500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	36408500.00
				GRNT TOT						0.00	0.00	50902.00	0.00	0.00	45651474.00
		0094	2711	01	103	03	00	29	Plan	161033.00	0.00	161033.00	344547.00	0.00	344547.00
				03	103	03	00	29	Plan	0.00	0.00	0.00	4650733.00	0.00	4650733.00
				MH TOT						161033.00	0.00	161033.00	4995280.00	0.00	4995280.00
		GRNT TOT						161033.00	0.00	161033.00	4995280.00	0.00	4995280.00		
		DIV TOT						161033.00	0.00	211935.00	4995280.00	0.00	50646754.00		
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	0094	4700	22	051	01	01	24	Plan	8942622.00	0.00	8942622.00	23345052.00	0.00	23345052.00
				22	051	01	01	60	Plan	86132589.00	0.00	86132589.00	103808720.00	0.00	103808720.00
				80	799	03	00	37	Plan	157219.00	0.00	157219.00	-133803.00	0.00	-133803.00
				80	799	04	04	37	Plan	90298.00	0.00	90298.00	-367527.00	0.00	-367527.00
				MH TOT						95322728.00	0.00	95322728.00	126652442.00	0.00	126652442.00
				GRNT TOT						95322728.00	0.00	95322728.00	126652442.00	0.00	126652442.00
				DIV TOT						95322728.00	0.00	95322728.00	126652442.00	0.00	126652442.00
506	MGCC DIV-14 GARMUKTESHWAR GZBD	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	4353.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4353.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	4353.00
		0094	4700	22	051	01	01	24	Plan	2966061.00	0.00	2966061.00	18251694.00	0.00	18251694.00
				22	051	01	01	60	Plan	90305319.00	0.00	90305319.00	107460742.00	0.00	107460742.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan	39258.00	0.00	39258.00	539258.00	0.00	539258.00
				MH TOT						93310638.00	0.00	93310638.00	126251694.00	0.00	126251694.00
				GRNT TOT						93310638.00	0.00	93310638.00	126251694.00	0.00	126251694.00
				DIV TOT						93310638.00	0.00	93310638.00	126251694.00	0.00	126256047.00
512	TUBE WELL DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	373143.00	0.00	0.00	683545.00
				MH TOT						0.00	0.00	373143.00	0.00	0.00	683545.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	50962.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	50962.00
				GRNT TOT						0.00	0.00	373143.00	0.00	0.00	734507.00
		0094	2702	03	103	03	00	29	Plan	4187115.00	0.00	4187115.00	7641304.00	0.00	7641304.00
		MH TOT						4187115.00	0.00	4187115.00	7641304.00	0.00	7641304.00		
	4702	00	102	03	02	24	Plan	120000.00	0.00	120000.00	120000.00	0.00	120000.00		

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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			
512	TUBE WELL DIV 1 GHAZIPUR	0094	4702	00	799	03	00	37	Plan		-303886.00	0.00	-303886.00	843842.00	0.00	843842.00			
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
				MH TOT								-183886.00	0.00	-183886.00	963842.00	0.00	963842.00		
				GRNT TOT								4003229.00	0.00	4003229.00	8605146.00	0.00	8605146.00		
				DIV TOT								4003229.00	0.00	4376372.00	8605146.00	0.00	9339653.00		
513	TUBE WELL DIV 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	534.00			
				MH TOT								0.00	0.00	0.00	0.00	0.00	534.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	534.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	534.00		
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	1068.00		
				0094	2702	03	103	03	00	29	Plan		2392022.00	0.00	2392022.00	6248448.00	0.00	6248448.00	
						MH TOT						2392022.00	0.00	2392022.00	6248448.00	0.00	6248448.00		
						4702	00	102	03	02	24	Plan		125596.00	0.00	125596.00	407699.00	0.00	407699.00
						00	799	03	00	37	Plan		561912.00	0.00	561912.00	-741717.00	0.00	-741717.00	
						00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
						MH TOT							687508.00	0.00	687508.00	-334018.00	0.00	-334018.00	
				GRNT TOT							3079530.00	0.00	3079530.00	5914430.00	0.00	5914430.00			
		DIV TOT									3079530.00	0.00	3079530.00	5914430.00	0.00	5915498.00			
515	MIN LIFT CAN DN GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	204470.00	0.00	0.00	433552.00			
				MH TOT								0.00	0.00	204470.00	0.00	0.00	433552.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	213204.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	213204.00		
				GRNT TOT								0.00	0.00	204470.00	0.00	0.00	646756.00		
				0094	2702	03	102	03	00	29	Plan		2777965.00	0.00	2777965.00	6319634.00	0.00	6319634.00	
						MH TOT						2777965.00	0.00	2777965.00	6319634.00	0.00	6319634.00		
						4702	00	101	03	01	24	Plan		4370230.00	0.00	4370230.00	4370230.00	0.00	4370230.00
						00	799	03	00	37	Plan		-413587.00	0.00	-413587.00	-282149.00	0.00	-282149.00	
						MH TOT							3956643.00	0.00	3956643.00	4088081.00	0.00	4088081.00	
						GRNT TOT							6734608.00	0.00	6734608.00	10407715.00	0.00	10407715.00	
		DIV TOT									6734608.00	0.00	6939078.00	10407715.00	0.00	11054471.00			
516	DEOKALI PU CD 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	149338.00	0.00	0.00	2523963.00			
				MH TOT								0.00	0.00	149338.00	0.00	0.00	2523963.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	25000.00		
				GRNT TOT								0.00	0.00	149338.00	0.00	0.00	2548963.00		
				0094	2701	29	101	03	01	29	Plan		334395.00	0.00	334395.00	334395.00	0.00	334395.00	
						MH TOT						334395.00	0.00	334395.00	334395.00	0.00	334395.00		
						2711	01	103	03	00	29	Plan		3403304.00	0.00	3403304.00	3694503.00	0.00	3694503.00
						03	103	03	00	29	Plan		0.00	0.00	0.00	1750055.00	0.00	1750055.00	
						MH TOT							3403304.00	0.00	3403304.00	5444558.00	0.00	5444558.00	
						4701	80	799	04	04	37	Plan		50000.00	0.00	50000.00	100000.00	0.00	100000.00
						MH TOT							50000.00	0.00	50000.00	100000.00	0.00	100000.00	
						4711	01	103	09	84	24	Plan		1274859.00	0.00	1274859.00	45198915.00	0.00	45198915.00
						01	103	23	00	24	Plan		541601.00	0.00	541601.00	11802331.00	0.00	11802331.00	
						MH TOT							1816460.00	0.00	1816460.00	57001246.00	0.00	57001246.00	
				GRNT TOT							5604159.00	0.00	5604159.00	62880199.00	0.00	62880199.00			
		DIV TOT									5604159.00	0.00	5753497.00	62880199.00	0.00	65429162.00			

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				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
517	DEOKALI PU CD 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8316.00	0.00	0.00	8316.00	
				MH TOT								0.00	0.00	8316.00	0.00	0.00	8316.00
										GRNT TOT		0.00	0.00	8316.00	0.00	0.00	8316.00
		0094	2701	33	101	03	01	29	Plan		306302.00	0.00	306302.00	306302.00	0.00	306302.00	
				MH TOT								306302.00	0.00	306302.00	306302.00	0.00	306302.00
			4702	00	799	04	04	37	Plan		23500.00	0.00	23500.00	23500.00	0.00	23500.00	
				MH TOT								23500.00	0.00	23500.00	23500.00	0.00	23500.00
										GRNT TOT		329802.00	0.00	329802.00	329802.00	0.00	329802.00
		DIV TOT										329802.00	0.00	338118.00	329802.00	0.00	338118.00
527	TUBE WELL DIV GONDA	0094	2702	03	103	03	00	29	Plan		1611302.00	0.00	1611302.00	4682470.00	0.00	4682470.00	
				MH TOT								1611302.00	0.00	1611302.00	4682470.00	0.00	4682470.00
			4702	00	102	03	02	24	Plan		203573.00	0.00	203573.00	203573.00	0.00	203573.00	
				00	799	03	00	37	Plan		-1743787.00	0.00	-1743787.00	-577043.00	0.00	-577043.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	269991.00	0.00	269991.00	
				MH TOT								-1540214.00	0.00	-1540214.00	-103479.00	0.00	-103479.00
										GRNT TOT		71088.00	0.00	71088.00	4578991.00	0.00	4578991.00
		DIV TOT										71088.00	0.00	71088.00	4578991.00	0.00	4578991.00
529	FLOOD WORKS DIV GONDA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	312.00	0.00	0.00	312.00	
				MH TOT								0.00	0.00	312.00	0.00	0.00	312.00
										GRNT TOT		0.00	0.00	312.00	0.00	0.00	312.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	713849.00	0.00	713849.00	
				MH TOT								0.00	0.00	0.00	713849.00	0.00	713849.00
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	36655850.00	0.00	36655850.00	
				01	103	09	84	24	Plan		4484700.00	0.00	4484700.00	7157300.00	0.00	7157300.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	40825746.00	0.00	40825746.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-178900.00	0.00	-178900.00	
				MH TOT								4484700.00	0.00	4484700.00	84459996.00	0.00	84459996.00
										GRNT TOT		4484700.00	0.00	4484700.00	85173845.00	0.00	85173845.00
		DIV TOT										4484700.00	0.00	4485012.00	85173845.00	0.00	85174157.00
530	SARYU DRAINAGE DN 1 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2374.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2374.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	2374.00
		DIV TOT										0.00	0.00	0.00	0.00	0.00	2374.00
531	S N K 1 GONDA	0094	4700	17	051	01	01	24	Plan		4583204.00	0.00	4583204.00	7205681.00	0.00	7205681.00	
				17	051	01	01	60	Plan		480744.00	0.00	480744.00	480744.00	0.00	480744.00	
				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	1400000.00	0.00	1400000.00	
				MH TOT								5063948.00	0.00	5063948.00	9086425.00	0.00	9086425.00
										GRNT TOT		5063948.00	0.00	5063948.00	9086425.00	0.00	9086425.00
		DIV TOT										5063948.00	0.00	5063948.00	9086425.00	0.00	9086425.00
532	S N K 2 GONDA	0094	4700	17	051	01	01	24	Plan		1131927.00	0.00	1131927.00	10947059.00	0.00	10947059.00	
				17	051	01	01	60	Plan		0.00	0.00	0.00	8713711.00	0.00	8713711.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	184868.00	0.00	184868.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	150000.00	0.00	150000.00	
				MH TOT								1131927.00	0.00	1131927.00	19995638.00	0.00	19995638.00
										GRNT TOT		1131927.00	0.00	1131927.00	19995638.00	0.00	19995638.00
		DIV TOT										1131927.00	0.00	1131927.00	19995638.00	0.00	19995638.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
533	S N K 3 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	299325.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	299325.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49423.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	49423.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	348748.00
		0094	4700	17	051	01	01	24	Plan		7225541.00	0.00	7225541.00	17398574.00	0.00	17398574.00
				80	799	04	04	37	Plan		25000.00	0.00	25000.00	150000.00	0.00	150000.00
				MH TOT							7250541.00	0.00	7250541.00	17548574.00	0.00	17548574.00
				GRNT TOT							7250541.00	0.00	7250541.00	17548574.00	0.00	17548574.00
		DIV TOT									7250541.00	0.00	7250541.00	17548574.00	0.00	17897322.00
534	SARYU CAN DN 4 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	165102.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	165102.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	68770.00	0.00	0.00	174054.00
				MH TOT							0.00	0.00	68770.00	0.00	0.00	174054.00
				GRNT TOT							0.00	0.00	68770.00	0.00	0.00	339156.00
		0094	4700	17	051	01	01	24	Plan		5046205.00	0.00	5046205.00	14458331.00	0.00	14458331.00
				17	051	01	01	60	Plan		3137334.00	0.00	3137334.00	19112765.00	0.00	19112765.00
				80	799	04	04	37	Plan		200000.00	0.00	200000.00	710000.00	0.00	710000.00
				MH TOT							8383539.00	0.00	8383539.00	34281096.00	0.00	34281096.00
				GRNT TOT							8383539.00	0.00	8383539.00	34281096.00	0.00	34281096.00
		DIV TOT									8383539.00	0.00	8452309.00	34281096.00	0.00	34620252.00
535	SARYU CAN DN 5 GONDA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15650.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	15650.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	15650.00
		0094	4700	17	051	01	01	24	Plan		31123342.00	0.00	31123342.00	38423342.00	0.00	38423342.00
				17	051	01	01	60	Plan		38865223.00	0.00	38865223.00	52426673.00	0.00	52426673.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		1800000.00	0.00	1800000.00	2722900.00	0.00	2722900.00
				MH TOT							71788565.00	0.00	71788565.00	93572915.00	0.00	93572915.00
				GRNT TOT							71788565.00	0.00	71788565.00	93572915.00	0.00	93572915.00
		DIV TOT									71788565.00	0.00	71788565.00	93572915.00	0.00	93588565.00
537	CHIT DAM CONST DIV BALRAMPUR	0094	2701	51	101	03	01	29	Plan		0.00	0.00	0.00	162805.00	0.00	162805.00
				MH TOT							0.00	0.00	0.00	162805.00	0.00	162805.00
				GRNT TOT							0.00	0.00	0.00	162805.00	0.00	162805.00
		DIV TOT									0.00	0.00	0.00	162805.00	0.00	162805.00
539	Saryu Drainage Division 3, Gonda	0094	4700	17	051	01	01	24	Plan		23422721.00	0.00	23422721.00	31776031.00	0.00	31776031.00
				17	051	01	01	60	Plan		18927542.00	0.00	18927542.00	36280891.00	0.00	36280891.00
				80	799	03	00	37	Plan		2301535.00	0.00	2301535.00	2301535.00	0.00	2301535.00
				80	799	04	04	37	Plan		415238.00	0.00	415238.00	4708288.00	0.00	4708288.00
				MH TOT							45067036.00	0.00	45067036.00	75066745.00	0.00	75066745.00
				GRNT TOT							45067036.00	0.00	45067036.00	75066745.00	0.00	75066745.00
		DIV TOT									45067036.00	0.00	45067036.00	75066745.00	0.00	75066745.00
551	IRRI DIV 1 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	97550.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	97550.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	97550.00
		0094	2700	11	101	03	01	29	Plan		0.00	0.00	0.00	833016.00	0.00	833016.00
				MH TOT							0.00	0.00	0.00	833016.00	0.00	833016.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
551	IRRI DIV 1 GORAKHPUR	0094										0.00	0.00	0.00	833016.00	0.00	833016.00
									GRNT TOT			0.00	0.00	0.00	833016.00	0.00	930566.00
									DIV TOT			0.00	0.00	0.00	833016.00	0.00	930566.00
552	TUBE WELL DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	219508.00	0.00	0.00	485261.00
									MH TOT			0.00	0.00	219508.00	0.00	0.00	485261.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	265753.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	265753.00
									GRNT TOT			0.00	0.00	219508.00	0.00	0.00	751014.00
		0094	2702	03	102	03	00	29	Plan			272932.00	0.00	272932.00	809984.00	0.00	809984.00
									MH TOT			2753266.00	0.00	2753266.00	5884986.00	0.00	5884986.00
									MH TOT			3026198.00	0.00	3026198.00	6694970.00	0.00	6694970.00
			4702	00	102	03	01	25	Plan			74125.00	0.00	74125.00	74125.00	0.00	74125.00
									MH TOT			726081.00	0.00	726081.00	632822.00	0.00	632822.00
									MH TOT			800206.00	0.00	800206.00	706947.00	0.00	706947.00
			4711	01	103	08	40	24	Plan			0.00	0.00	0.00	9953512.00	0.00	9953512.00
									MH TOT			0.00	0.00	0.00	9953512.00	0.00	9953512.00
									GRNT TOT			3826404.00	0.00	3826404.00	17355429.00	0.00	17355429.00
									DIV TOT			3826404.00	0.00	4045912.00	17355429.00	0.00	18106443.00
553	TUBE WELL DIV 2 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	210000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	210000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	210000.00
		0094	2702	03	103	03	00	29	Plan			4121453.50	0.00	4121453.50	8199461.50	0.00	8199461.50
									MH TOT			4121453.50	0.00	4121453.50	8199461.50	0.00	8199461.50
			4702	00	102	03	02	24	Plan			138897.00	0.00	138897.00	307017.72	0.00	307017.72
									MH TOT			152650.50	0.00	152650.50	807736.78	0.00	807736.78
									MH TOT			505400.00	0.00	505400.00	232990.00	0.00	232990.00
									MH TOT			796947.50	0.00	796947.50	1347744.50	0.00	1347744.50
									GRNT TOT			4918401.00	0.00	4918401.00	9547206.00	0.00	9547206.00
									DIV TOT			4918401.00	0.00	4918401.00	9547206.00	0.00	9757206.00
555	TUBE WELL CONT. DN GORAKHPUR	0000	8443	00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	1221831.00
									xx xxx	xx xx xx	None	0.00	0.00	0.00	0.00	0.00	1221831.00
									xx xxx	xx xx xx	TE_None	0.00	0.00	0.00	0.00	0.00	-1221831.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1221831.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1221831.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1221831.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	2443662.00
		0094	4702	00	102	03	20	24	Plan			2777842.00	0.00	2777842.00	2777842.00	0.00	2777842.00
									MH TOT			-1559943.00	0.00	-1559943.00	-1559943.00	0.00	-1559943.00
									MH TOT			1217899.00	0.00	1217899.00	1217899.00	0.00	1217899.00
									GRNT TOT			1217899.00	0.00	1217899.00	1217899.00	0.00	1217899.00
									DIV TOT			1217899.00	0.00	1217899.00	1217899.00	0.00	3661561.00
557	FLOOD DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	480029.00	0.00	0.00	1725382.00
									MH TOT			0.00	0.00	480029.00	0.00	0.00	1725382.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	7550.00	0.00	0.00	408350.00
									MH TOT			0.00	0.00	7550.00	0.00	0.00	408350.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	25967534.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	25967534.00
									GRNT TOT			0.00	0.00	487579.00	0.00	0.00	28101266.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
557	FLOOD DIV GORAKHPUR	0094	2711	01	103	03	00	29	Plan		3056767.00	0.00	3056767.00	19921369.00	0.00	19921369.00		
		MH TOT										3056767.00	0.00	3056767.00	19921369.00	0.00	19921369.00	
	4711	01	103	06	05	24	Plan		736812.00	0.00	736812.00	9520784.00	0.00	9520784.00				
		01	103	08	40	24	Plan		9868225.00	0.00	9868225.00	22097639.00	0.00	22097639.00				
		03	799	04	04	37	Plan		68990.00	0.00	68990.00	94017.00	0.00	94017.00				
		MH TOT										10674027.00	0.00	10674027.00	31712440.00	0.00	31712440.00	
	GRNT TOT												13730794.00	0.00	13730794.00	51633809.00	0.00	51633809.00
DIV TOT												13730794.00	0.00	14218373.00	51633809.00	0.00	79735075.00	
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12239565.00	0.00	0.00	47481128.00		
		MH TOT										0.00	0.00	12239565.00	0.00	0.00	47481128.00	
	8671	00	101	xx	xx	xx	None		0.00	0.00	8500.00	0.00	0.00	74875.00				
		MH TOT										0.00	0.00	8500.00	0.00	0.00	74875.00	
	8782	00	102	01	03	xx	None		0.00	0.00	1641255.00	0.00	0.00	19688767.00				
		MH TOT										0.00	0.00	1641255.00	0.00	0.00	19688767.00	
	GRNT TOT												0.00	0.00	13889320.00	0.00	0.00	67244770.00
DIV TOT												0.00	0.00	13889320.00	0.00	0.00	67244770.00	
559	DRAINAGE DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11539688.00	0.00	0.00	37723295.00		
		MH TOT										0.00	0.00	11539688.00	0.00	0.00	37723295.00	
	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49772.00				
		MH TOT										0.00	0.00	0.00	0.00	49772.00		
	GRNT TOT												0.00	0.00	11539688.00	0.00	0.00	37773067.00
	0094	2711	01	103	03	00	29	Plan		1593324.00	0.00	1593324.00	19923452.00	0.00	19923452.00			
		MH TOT										1593324.00	0.00	1593324.00	19923452.00	0.00	19923452.00	
		4700	36	051	10	14	24	Plan		6054484.00	0.00	6054484.00	17005893.00	0.00	17005893.00			
			97	051	10	14	24	Plan		0.00	0.00	0.00	9999755.00	0.00	9999755.00			
		MH TOT										6054484.00	0.00	6054484.00	27005648.00	0.00	27005648.00	
		4711	01	103	08	40	24	Plan		5687000.00	0.00	5687000.00	20686998.00	0.00	20686998.00			
01			103	09	84	24	Plan		18667370.00	0.00	18667370.00	38667316.00	0.00	38667316.00				
MH TOT										24354370.00	0.00	24354370.00	59354314.00	0.00	59354314.00			
GRNT TOT												32002178.00	0.00	32002178.00	106283414.00	0.00	106283414.00	
DIV TOT												32002178.00	0.00	43541866.00	106283414.00	0.00	144056481.00	
560	S N K 1 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	887494.00	0.00	0.00	1003597.00		
		MH TOT										0.00	0.00	887494.00	0.00	0.00	1003597.00	
	GRNT TOT												0.00	0.00	887494.00	0.00	0.00	1003597.00
	0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	175762.00	0.00	175762.00			
		MH TOT										0.00	0.00	0.00	175762.00	0.00	175762.00	
	2701	52	101	03	01	29	Plan		131975.00	0.00	131975.00	206377.00	0.00	206377.00				
		MH TOT										131975.00	0.00	131975.00	206377.00	0.00	206377.00	
	4700	17	051	01	01	24	Plan		22438425.00	0.00	22438425.00	22438425.00	0.00	22438425.00				
		17	051	01	01	60	Plan		9989012.00	0.00	9989012.00	9989012.00	0.00	9989012.00				
		80	799	04	04	37	Plan		300000.00	0.00	300000.00	300000.00	0.00	300000.00				
		MH TOT										32727437.00	0.00	32727437.00	32727437.00	0.00	32727437.00	
GRNT TOT												32859412.00	0.00	32859412.00	33109576.00	0.00	33109576.00	
DIV TOT												32859412.00	0.00	33746906.00	33109576.00	0.00	34113173.00	
561	LIFT IRRIGATION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	192491.00	0.00	0.00	410011.00		
		MH TOT										0.00	0.00	192491.00	0.00	0.00	410011.00	
GRNT TOT												0.00	0.00	192491.00	0.00	410011.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
561	LIFT IRRIGATION GORAKHPUR	0094	2701	08	101	03	03	29	Plan		2423042.00	0.00	2423042.00	4543704.00	0.00	4543704.00		
				30	101	03	03	29	Plan		460501.00	0.00	460501.00	837741.00	0.00	837741.00		
				50	101	03	03	29	Plan		1277272.00	0.00	1277272.00	2419204.00	0.00	2419204.00		
				52	101	03	03	29	Plan		509120.00	0.00	509120.00	957683.00	0.00	957683.00		
				80	799	03	00	37	Plan		4700.00	0.00	4700.00	9612.00	0.00	9612.00		
				MH TOT									4674635.00	0.00	4674635.00	8767944.00	0.00	8767944.00
						GRNT TOT							4674635.00	0.00	4674635.00	8767944.00	0.00	8767944.00
		DIV TOT									4674635.00	0.00	4867126.00	8767944.00	0.00	9177955.00		
562	FLOOD DIV 2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3085531.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	3085531.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	75305.00	0.00	0.00	0.00	762590.00	
				MH TOT									0.00	0.00	75305.00	0.00	0.00	762590.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	10838.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	10838.00
						GRNT TOT							0.00	0.00	75305.00	0.00	0.00	3858959.00
			0094	2711	01	103	03	00	29	Plan		10161426.00	0.00	10161426.00	34494194.00	0.00	34494194.00	
					03	103	03	00	29	Plan		0.00	0.00	0.00	1999846.00	0.00	1999846.00	
				MH TOT									10161426.00	0.00	10161426.00	36494040.00	0.00	36494040.00
				4711	01	103	06	05	24	Plan		0.00	0.00	0.00	46998715.00	0.00	46998715.00	
			01	103	08	40	24	Plan		41484265.00	0.00	41484265.00	196687661.00	0.00	196687661.00			
			03	799	03	00	37	Plan		0.00	0.00	0.00	10294598.00	0.00	10294598.00			
			03	799	04	04	37	Plan		15046.00	0.00	15046.00	-95752.00	0.00	-95752.00			
		MH TOT									41499311.00	0.00	41499311.00	253885222.00	0.00	253885222.00		
				GRNT TOT							51660737.00	0.00	51660737.00	290379262.00	0.00	290379262.00		
		DIV TOT									51660737.00	0.00	51736042.00	290379262.00	0.00	294238221.00		
571	TUBE WELL DIV HAMIRPUR	0094	2702	03	103	03	00	29	Plan		4148707.00	0.00	4148707.00	7986882.00	0.00	7986882.00		
				MH TOT									4148707.00	0.00	4148707.00	7986882.00	0.00	7986882.00
			4702	00	102	03	02	24	Plan		411444.00	0.00	411444.00	411444.00	0.00	411444.00		
				00	799	03	00	37	Plan		-345142.00	0.00	-345142.00	-326243.00	0.00	-326243.00		
				00	799	04	04	37	Plan		157500.00	0.00	157500.00	157500.00	0.00	157500.00		
				MH TOT									223802.00	0.00	223802.00	242701.00	0.00	242701.00
				GRNT TOT							4372509.00	0.00	4372509.00	8229583.00	0.00	8229583.00		
		DIV TOT									4372509.00	0.00	4372509.00	8229583.00	0.00	8229583.00		
574	MIN LIFT DIV HAMIRPUR	0094	2702	03	102	03	00	29	Plan		3124498.00	0.00	3124498.00	5746265.00	0.00	5746265.00		
				80	799	03	00	37	Plan		-194778.00	0.00	-194778.00	-219840.00	0.00	-219840.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				MH TOT									2929720.00	0.00	2929720.00	5526425.00	0.00	5526425.00
						GRNT TOT							2929720.00	0.00	2929720.00	5526425.00	0.00	5526425.00
		DIV TOT									2929720.00	0.00	2929720.00	5526425.00	0.00	5526425.00		
575	MAUDHA DAM C D HAMIRPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15000.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	15000.00
						GRNT TOT							0.00	0.00	0.00	0.00	0.00	15000.00
			0094	2701	59	101	03	02	29	Plan		199105.00	0.00	199105.00	199105.00	0.00	199105.00	
				MH TOT									199105.00	0.00	199105.00	199105.00	0.00	199105.00
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1879757.00	0.00	1879757.00	
		MH TOT									0.00	0.00	0.00	1879757.00	0.00	1879757.00		
		4700	14	051	10	14	24	Plan		9979239.00	0.00	9979239.00	9979239.00	0.00	9979239.00			

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
575	MAUDHA DAM C D HAMIRPUR	0094	4700	21	051	01	01	24	Plan		0.00	0.00	0.00	36487902.00	0.00	36487902.00	
				MH TOT						9979239.00	0.00	9979239.00	46467141.00	0.00	46467141.00		
			4701	80	799	03	00	37	Plan		0.00	0.00	0.00	1596337.00	0.00	1596337.00	
				80	799	04	04	37	Plan		2562980.00	0.00	2562980.00	16697380.00	0.00	16697380.00	
				MH TOT						2562980.00	0.00	2562980.00	18293717.00	0.00	18293717.00		
			4711	01	103	08	40	24	Plan		707180.00	0.00	707180.00	19725937.00	0.00	19725937.00	
				MH TOT						707180.00	0.00	707180.00	19725937.00	0.00	19725937.00		
				GRNT TOT						13448504.00	0.00	13448504.00	86565657.00	0.00	86565657.00		
				DIV TOT						13448504.00	0.00	13448504.00	86565657.00	0.00	86580657.00		
		581	TUBE WELL DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1393689.00	0.00	0.00
				MH TOT						0.00	0.00	1393689.00	0.00	0.00	1679721.00		
	8782			00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3689.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	3689.00		
				GRNT TOT						0.00	0.00	1393689.00	0.00	0.00	1683410.00		
	0094			2702	03	103	03	00	29	Plan		7338181.00	0.00	7338181.00	15519282.00	0.00	15519282.00
				MH TOT						7338181.00	0.00	7338181.00	15519282.00	0.00	15519282.00		
				4702	00	102	03	01	25	Plan		39289.00	0.00	39289.00	268273.00	0.00	268273.00
				00	102	03	02	24	Plan		65712.00	0.00	65712.00	186751.00	0.00	186751.00	
				00	102	03	20	24	Plan		423274.00	0.00	423274.00	423274.00	0.00	423274.00	
		00	799	03	00	37	Plan		-1590264.00	0.00	-1590264.00	-2967600.00	0.00	-2967600.00			
		00	799	04	04	37	Plan		0.00	0.00	0.00	-1119549.00	0.00	-1119549.00			
		MH TOT						-1061989.00	0.00	-1061989.00	-3208851.00	0.00	-3208851.00				
		GRNT TOT						6276192.00	0.00	6276192.00	12310431.00	0.00	12310431.00				
		DIV TOT						6276192.00	0.00	7669881.00	12310431.00	0.00	13993841.00				
583	N W M P SHARDA CANAL DIV HARDOI	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	514826.00	0.00	514826.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	100752.00	0.00	100752.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-83600.00	0.00	-83600.00	
				MH TOT						0.00	0.00	0.00	531978.00	0.00	531978.00		
			4700	08	051	10	14	24	Plan		0.00	0.00	0.00	-17228.00	0.00	-17228.00	
				MH TOT						0.00	0.00	0.00	-17228.00	0.00	-17228.00		
				GRNT TOT						0.00	0.00	0.00	514750.00	0.00	514750.00		
		DIV TOT						0.00	0.00	0.00	514750.00	0.00	514750.00				
584	HAR SHARDA CL D HARDOI	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	393891.00	0.00	393891.00	
				MH TOT						0.00	0.00	0.00	393891.00	0.00	393891.00		
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4929082.00	0.00	4929082.00	
				03	103	03	00	29	Plan		1513487.00	0.00	1513487.00	2727833.00	0.00	2727833.00	
				MH TOT						1513487.00	0.00	1513487.00	7656915.00	0.00	7656915.00		
		GRNT TOT						1513487.00	0.00	1513487.00	8050806.00	0.00	8050806.00				
		DIV TOT						1513487.00	0.00	1513487.00	8050806.00	0.00	8050806.00				
593	EGC D2 MAYAPUR HARIDWAR	0094	2700	19	101	03	01	29	Plan		1907895.00	0.00	1907895.00	3657392.00	0.00	3657392.00	
				19	101	03	04	29	Plan		3373981.00	0.00	3373981.00	4766752.00	0.00	4766752.00	
				MH TOT						5281876.00	0.00	5281876.00	8424144.00	0.00	8424144.00		
			4700	19	051	10	14	24	Plan		43699972.00	0.00	43699972.00	43699972.00	0.00	43699972.00	
				MH TOT						43699972.00	0.00	43699972.00	43699972.00	0.00	43699972.00		
		GRNT TOT						48981848.00	0.00	48981848.00	52124116.00	0.00	52124116.00				
		DIV TOT						48981848.00	0.00	48981848.00	52124116.00	0.00	52124116.00				
601	TUBE WELL DIV ORAI	0094	2702	03	103	03	00	29	Plan		1982120.00	0.00	1982120.00	5200799.00	0.00	5200799.00	

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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
601	TUBE WELL DIV ORAI JALAUN	0094	2702	MH TOT						1982120.00	0.00	1982120.00	5200799.00	0.00	5200799.00	
			4702	00	102	03	01	25	Plan		12210.00	0.00	12210.00	12210.00	0.00	12210.00
			00	102	03	02	24	Plan		235674.00	0.00	235674.00	235674.00	0.00	235674.00	
			00	799	03	00	37	Plan		1258259.00	0.00	1258259.00	686242.00	0.00	686242.00	
			00	799	04	04	37	Plan		350000.00	0.00	350000.00	600957.00	0.00	600957.00	
			MH TOT						1856143.00	0.00	1856143.00	1535083.00	0.00	1535083.00		
			GRNT TOT						3838263.00	0.00	3838263.00	6735882.00	0.00	6735882.00		
	DIV TOT							3838263.00	0.00	3838263.00	6735882.00	0.00	6735882.00			
602	TUBE WELL DIV 2 ORAI JALAUN	0094	2702	03	103	03	00	29	Plan		4662084.00	0.00	4662084.00	6449681.00	0.00	6449681.00
				MH TOT						4662084.00	0.00	4662084.00	6449681.00	0.00	6449681.00	
		4702	00	102	03	02	24	Plan		344944.00	0.00	344944.00	344944.00	0.00	344944.00	
			00	799	03	00	37	Plan		1909440.00	0.00	1909440.00	1182150.00	0.00	1182150.00	
			00	799	04	04	37	Plan		690500.00	0.00	690500.00	760331.00	0.00	760331.00	
			MH TOT						2944884.00	0.00	2944884.00	2287425.00	0.00	2287425.00		
			GRNT TOT						7606968.00	0.00	7606968.00	8737106.00	0.00	8737106.00		
	DIV TOT							7606968.00	0.00	7606968.00	8737106.00	0.00	8737106.00			
603	TUBE WELL CONST DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8218478.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	8218478.00	
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	8218478.00		
		0094	4702	00	102	03	20	24	Plan		486003.00	0.00	486003.00	486003.00	0.00	486003.00
				00	799	03	00	37	Plan		960911.00	0.00	960911.00	-4674783.00	0.00	-4674783.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-2582784.00	0.00	-2582784.00
			MH TOT						1446914.00	0.00	1446914.00	-6771564.00	0.00	-6771564.00		
		GRNT TOT						1446914.00	0.00	1446914.00	-6771564.00	0.00	-6771564.00			
	DIV TOT							1446914.00	0.00	1446914.00	-6771564.00	0.00	1446914.00			
604	BETWA CL DIV 1 ORAI JALAUN	0094	2700	10	101	03	01	29	Plan		439469.00	0.00	439469.00	587364.00	0.00	587364.00
				10	101	03	02	29	Plan		190777.00	0.00	190777.00	190777.00	0.00	190777.00
			80	799	04	04	37	Plan		-46707.00	0.00	-46707.00	3293.00	0.00	3293.00	
			80	800	15	01	29	Plan		3499500.00	0.00	3499500.00	9999961.00	0.00	9999961.00	
			MH TOT						4083039.00	0.00	4083039.00	10781395.00	0.00	10781395.00		
			GRNT TOT						4083039.00	0.00	4083039.00	10781395.00	0.00	10781395.00		
		DIV TOT							4083039.00	0.00	4083039.00	10781395.00	0.00	10781395.00		
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	224.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	224.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	224.00
			MH TOT						0.00	0.00	0.00	0.00	0.00	224.00		
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	448.00		
		0094	2700	10	101	03	01	29	Plan		1090350.00	0.00	1090350.00	1602076.00	0.00	1602076.00
				10	101	03	02	29	Plan		886022.00	0.00	886022.00	2209497.00	0.00	2209497.00
		MH TOT						1976372.00	0.00	1976372.00	3811573.00	0.00	3811573.00			
		GRNT TOT						1976372.00	0.00	1976372.00	3811573.00	0.00	3811573.00			
	DIV TOT							1976372.00	0.00	1976372.00	3811573.00	0.00	3812021.00			
611	IRRIIG DIV JAUNPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	110647.00	0.00	0.00	140622.00
				MH TOT						0.00	0.00	110647.00	0.00	0.00	140622.00	
			GRNT TOT						0.00	0.00	110647.00	0.00	0.00	140622.00		
	0094	2700	09	101	03	01	29	Plan		972461.00	0.00	972461.00	1859378.00	0.00	1859378.00	
			MH TOT						972461.00	0.00	972461.00	1859378.00	0.00	1859378.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
611	IRRIG DIV JAUNPUR	0094									GRNT TOT	972461.00	0.00	972461.00	1859378.00	0.00	1859378.00
											DIV TOT	972461.00	0.00	1083108.00	1859378.00	0.00	2000000.00
613	TUBE WELL DIV 1 JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	191618.00	0.00	0.00	1411385.00
											MH TOT	0.00	0.00	191618.00	0.00	0.00	1411385.00
			8782	00	102	01	03	xx	None			0.00	0.00	5914.00	0.00	0.00	14785.00
											MH TOT	0.00	0.00	5914.00	0.00	0.00	14785.00
											GRNT TOT	0.00	0.00	197532.00	0.00	0.00	1426170.00
		0094	2702	03	103	03	00	29	Plan			2944780.00	0.00	2944780.00	6685902.00	0.00	6685902.00
											MH TOT	2944780.00	0.00	2944780.00	6685902.00	0.00	6685902.00
			4702	00	102	03	02	24	Plan			85966.00	0.00	85966.00	168134.00	0.00	168134.00
											MH TOT	1919382.00	0.00	1919382.00	3543868.00	0.00	3543868.00
											MH TOT	242086.00	0.00	242086.00	407124.00	0.00	407124.00
											MH TOT	2247434.00	0.00	2247434.00	4119126.00	0.00	4119126.00
											GRNT TOT	5192214.00	0.00	5192214.00	10805028.00	0.00	10805028.00
											DIV TOT	5192214.00	0.00	5389746.00	10805028.00	0.00	12231198.00
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			2311163.00	0.00	2311163.00	4389110.00	0.00	4389110.00
											MH TOT	2311163.00	0.00	2311163.00	4389110.00	0.00	4389110.00
			4702	00	101	03	01	24	Plan			21500038.00	0.00	21500038.00	21500038.00	0.00	21500038.00
											MH TOT	-24202.00	0.00	-24202.00	-28276.00	0.00	-28276.00
											MH TOT	21475836.00	0.00	21475836.00	21471762.00	0.00	21471762.00
											GRNT TOT	23786999.00	0.00	23786999.00	25860872.00	0.00	25860872.00
											DIV TOT	23786999.00	0.00	23786999.00	25860872.00	0.00	26072872.00
616	S S K 36 JAUNPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	24950.00	0.00	0.00	24950.00
											MH TOT	0.00	0.00	24950.00	0.00	0.00	24950.00
											GRNT TOT	0.00	0.00	24950.00	0.00	0.00	24950.00
		0094	2700	09	101	03	01	29	Plan			475050.00	0.00	475050.00	475050.00	0.00	475050.00
											MH TOT	475050.00	0.00	475050.00	475050.00	0.00	475050.00
											GRNT TOT	475050.00	0.00	475050.00	475050.00	0.00	475050.00
											DIV TOT	475050.00	0.00	500000.00	475050.00	0.00	500000.00
622	IRRI CONST DIV 2 JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	34562.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	34562.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	34562.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	34562.00
623	IRRI CONST DIV 5 JHANSI	0000	8782	00	102	01	03	xx	None			0.00	0.00	1998.00	0.00	0.00	3021698.00
											MH TOT	0.00	0.00	1998.00	0.00	0.00	3021698.00
											GRNT TOT	0.00	0.00	1998.00	0.00	0.00	3021698.00
		0094	2700	14	101	03	01	29	Plan			750000.00	0.00	750000.00	750000.00	0.00	750000.00
											MH TOT	750000.00	0.00	750000.00	750000.00	0.00	750000.00
			2701	67	101	03	01	29	Plan			371000.00	0.00	371000.00	371000.00	0.00	371000.00
											MH TOT	371000.00	0.00	371000.00	371000.00	0.00	371000.00
			4700	14	051	10	14	24	Plan			6968403.00	0.00	6968403.00	6968403.00	0.00	6968403.00
											MH TOT	6968403.00	0.00	6968403.00	6968403.00	0.00	6968403.00
			4701	80	799	04	04	37	Plan			-1998.00	0.00	-1998.00	-6698.00	0.00	-6698.00
											MH TOT	-1998.00	0.00	-1998.00	-6698.00	0.00	-6698.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
623	IRRI CONST DIV 5 JHANSI	0094										8087405.00	0.00	8087405.00	8082705.00	0.00	8082705.00
									GRNT TOT			8087405.00	0.00	8089403.00	8082705.00	0.00	11104403.00
									DIV TOT			8087405.00	0.00	8089403.00	8082705.00	0.00	11104403.00
627	IRRI W/S DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	55865733.00	0.00	0.00	190007199.00
												0.00	0.00	55865733.00	0.00	0.00	190007199.00
												0.00	0.00	1347174.00	0.00	0.00	1347174.00
												0.00	0.00	1347174.00	0.00	0.00	1347174.00
									GRNT TOT			0.00	0.00	57212907.00	0.00	0.00	191354373.00
		0094	4700	10	051	10	14	24	Plan			9999992.00	0.00	9999992.00	9999992.00	0.00	9999992.00
												9999992.00	0.00	9999992.00	9999992.00	0.00	9999992.00
									GRNT TOT			9999992.00	0.00	9999992.00	9999992.00	0.00	9999992.00
									DIV TOT			9999992.00	0.00	67212899.00	9999992.00	0.00	201354365.00
628	JHANSI DIV BETWA CANAL JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	6600.00
												0.00	0.00	0.00	0.00	0.00	6600.00
												0.00	0.00	802.00	0.00	0.00	1214270.00
												0.00	0.00	802.00	0.00	0.00	1214270.00
									GRNT TOT			0.00	0.00	802.00	0.00	0.00	1220870.00
		0094	2700	10	101	03	01	29	Plan			421153.00	0.00	421153.00	666889.00	0.00	666889.00
												756571.00	0.00	756571.00	1317609.00	0.00	1317609.00
												-802.00	0.00	-802.00	-1214270.00	0.00	-1214270.00
												1176922.00	0.00	1176922.00	770228.00	0.00	770228.00
												102880.00	0.00	102880.00	161182.00	0.00	161182.00
												0.00	0.00	0.00	771661.00	0.00	771661.00
												55029.00	0.00	55029.00	55029.00	0.00	55029.00
												98616.00	0.00	98616.00	98616.00	0.00	98616.00
												0.00	0.00	0.00	7890.00	0.00	7890.00
												256525.00	0.00	256525.00	1094378.00	0.00	1094378.00
									GRNT TOT			1433447.00	0.00	1433447.00	1864606.00	0.00	1864606.00
									DIV TOT			1433447.00	0.00	1434249.00	1864606.00	0.00	3085476.00
629	MATATILA DAM DIV JHANSI	0094	2700	10	101	03	01	29	Plan			0.00	0.00	0.00	699414.00	0.00	699414.00
												1826591.00	0.00	1826591.00	1826591.00	0.00	1826591.00
												1826591.00	0.00	1826591.00	2526005.00	0.00	2526005.00
												999550.00	0.00	999550.00	999550.00	0.00	999550.00
												0.00	0.00	0.00	13767.00	0.00	13767.00
												15970.00	0.00	15970.00	15970.00	0.00	15970.00
												1015520.00	0.00	1015520.00	1029287.00	0.00	1029287.00
									GRNT TOT			2842111.00	0.00	2842111.00	3555292.00	0.00	3555292.00
									DIV TOT			2842111.00	0.00	2842111.00	3555292.00	0.00	3555292.00
630	SAPRAR DIV JHANSI	0094	2701	18	101	03	01	29	Plan			581876.00	0.00	581876.00	719834.00	0.00	719834.00
												322575.00	0.00	322575.00	544716.00	0.00	544716.00
												1393428.00	0.00	1393428.00	1723070.00	0.00	1723070.00
												303656.00	0.00	303656.00	1280759.00	0.00	1280759.00
												26395.00	0.00	26395.00	30895.00	0.00	30895.00
												16930.00	0.00	16930.00	26709.00	0.00	26709.00
												0.00	0.00	0.00	499534.00	0.00	499534.00
												212717.00	0.00	212717.00	251984.00	0.00	251984.00
												592050.00	0.00	592050.00	592050.00	0.00	592050.00
												205880.00	0.00	205880.00	252992.00	0.00	252992.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020							PROGRESSIVE UPTO - SEP 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
630	SAPRAR DIV JHANSI	0094	2701	72	101	03	02	29	Plan		397599.00	0.00	397599.00	397599.00	0.00	397599.00
				73	101	03	01	29	Plan		366560.00	0.00	366560.00	440875.00	0.00	440875.00
				73	101	03	02	29	Plan		390449.00	0.00	390449.00	390449.00	0.00	390449.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	1572470.00	0.00	1572470.00
				MH TOT							4810115.00	0.00	4810115.00	8723936.00	0.00	8723936.00
			2702	03	101	03	01	29	Plan		461290.00	0.00	461290.00	461290.00	0.00	461290.00
				03	101	03	03	29	Plan		198988.00	0.00	198988.00	198988.00	0.00	198988.00
				MH TOT							660278.00	0.00	660278.00	660278.00	0.00	660278.00
			4700	14	051	10	14	24	Plan		315118.00	0.00	315118.00	11990770.00	0.00	11990770.00
				MH TOT							315118.00	0.00	315118.00	11990770.00	0.00	11990770.00
							GRNT TOT				5785511.00	0.00	5785511.00	21374984.00	0.00	21374984.00
			DIV TOT								5785511.00	0.00	5785511.00	21374984.00	0.00	21374984.00
631	LIFT CANAL DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1347174.00	0.00	0.00	1347174.00
				MH TOT							0.00	0.00	1347174.00	0.00	0.00	1347174.00
			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	4000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4000000.00
							GRNT TOT				0.00	0.00	1347174.00	0.00	0.00	41386200.00
		0094	2700	10	101	03	03	29	Plan		369066.00	0.00	369066.00	456000.00	0.00	456000.00
				14	101	03	03	29	Plan		592606.00	0.00	592606.00	834231.00	0.00	834231.00
				80	799	03	00	37	Plan		105330.00	0.00	105330.00	106031.00	0.00	106031.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							1067002.00	0.00	1067002.00	1396262.00	0.00	1396262.00
			2701	75	101	03	01	29	Plan		140001.00	0.00	140001.00	266885.00	0.00	266885.00
				75	101	03	03	29	Plan		385660.00	0.00	385660.00	569115.00	0.00	569115.00
				MH TOT							525661.00	0.00	525661.00	836000.00	0.00	836000.00
			2702	03	102	03	00	29	Plan		876831.00	0.00	876831.00	1554695.00	0.00	1554695.00
				MH TOT							876831.00	0.00	876831.00	1554695.00	0.00	1554695.00
			4700	39	051	13	00	24	Plan		3500000.00	0.00	3500000.00	3500000.00	0.00	3500000.00
				MH TOT							3500000.00	0.00	3500000.00	3500000.00	0.00	3500000.00
							GRNT TOT				37469494.00	0.00	37469494.00	38786957.00	0.00	38786957.00
			DIV TOT								37469494.00	0.00	38816668.00	38786957.00	0.00	80173157.00
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	102049.00	0.00	0.00	1169256.00
				MH TOT							0.00	0.00	102049.00	0.00	0.00	1169256.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	281160.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	281160.00
							GRNT TOT				0.00	0.00	102049.00	0.00	0.00	1450416.00
		0094	2702	03	103	03	00	29	Plan		2411704.00	0.00	2411704.00	7284318.00	0.00	7284318.00
				MH TOT							2411704.00	0.00	2411704.00	7284318.00	0.00	7284318.00
			4702	00	102	03	02	24	Plan		0.00	0.00	0.00	27426.00	0.00	27426.00
				00	799	03	00	37	Plan		371240.00	0.00	371240.00	-716066.00	0.00	-716066.00
				00	799	04	04	37	Plan		-393279.00	0.00	-393279.00	-633673.00	0.00	-633673.00
				MH TOT							-22039.00	0.00	-22039.00	-1322313.00	0.00	-1322313.00
							GRNT TOT				2389665.00	0.00	2389665.00	5962005.00	0.00	5962005.00
			DIV TOT								2389665.00	0.00	2491714.00	5962005.00	0.00	7412421.00
642	MGCC DIV-3 AMROHA	0094	4700	22	051	01	01	24	Plan		19637891.00	0.00	19637891.00	27261714.00	0.00	27261714.00

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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		35014560.00	0.00	35014560.00	52322198.00	0.00	52322198.00		
				80	799	03	00	37	Plan		-688600.00	0.00	-688600.00	-3329208.00	0.00	-3329208.00		
				80	799	04	04	37	Plan		434694.00	0.00	434694.00	-4379367.00	0.00	-4379367.00		
				MH TOT									54398545.00	0.00	54398545.00	71875337.00	0.00	71875337.00
						GRNT TOT									54398545.00	0.00	54398545.00	71875337.00
		DIV TOT									54398545.00	0.00	54398545.00	71875337.00	0.00	71875337.00		
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan		52248580.00	0.00	52248580.00	74978368.00	0.00	74978368.00		
				22	051	01	01	60	Plan		68588920.00	0.00	68588920.00	86288920.00	0.00	86288920.00		
				80	799	03	00	37	Plan		-183250.00	0.00	-183250.00	1898178.00	0.00	1898178.00		
				80	799	04	04	37	Plan		-654250.00	0.00	-654250.00	-7165466.00	0.00	-7165466.00		
				MH TOT									12000000.00	0.00	12000000.00	15600000.00	0.00	15600000.00
				GRNT TOT									12000000.00	0.00	12000000.00	15600000.00	0.00	15600000.00
		DIV TOT									12000000.00	0.00	12000000.00	15600000.00	0.00	15600000.00		
646	TUBE WELL DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5310.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	5310.00
						GRNT TOT									0.00	0.00	0.00	0.00
			0094	2702	03	102	03	00	29	Plan		166469.00	0.00	166469.00	316813.00	0.00	316813.00	
					03	103	03	00	29	Plan		1304275.00	0.00	1304275.00	3529133.00	0.00	3529133.00	
			MH TOT									1470744.00	0.00	1470744.00	3845946.00	0.00	3845946.00	
			4702	00	102	03	01	25	Plan		159999.00	0.00	159999.00	159999.00	0.00	159999.00		
				00	102	03	02	24	Plan		454478.00	0.00	454478.00	454478.00	0.00	454478.00		
				00	799	03	00	37	Plan		755121.00	0.00	755121.00	923120.00	0.00	923120.00		
				00	799	04	04	37	Plan		140624.00	0.00	140624.00	140623.00	0.00	140623.00		
		MH TOT									1510222.00	0.00	1510222.00	1678220.00	0.00	1678220.00		
				GRNT TOT									2980966.00	0.00	2980966.00	5524166.00	0.00	5524166.00
		DIV TOT									2980966.00	0.00	2980966.00	5524166.00	0.00	5529476.00		
647	IRRIGATION DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4000000.00	0.00	0.00	4000000.00		
				MH TOT									0.00	0.00	4000000.00	0.00	0.00	4000000.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	30000.00	0.00	0.00	30000.00	
				MH TOT									0.00	0.00	30000.00	0.00	0.00	30000.00
						GRNT TOT									0.00	0.00	4030000.00	0.00
		0094	2700	05	101	03	01	29	Plan		146417.00	0.00	146417.00	379172.00	0.00	379172.00		
		MH TOT									146417.00	0.00	146417.00	379172.00	0.00	379172.00		
		4700	32	051	97	02	24	Plan		14310621.00	0.00	14310621.00	14310621.00	0.00	14310621.00			
		MH TOT									14310621.00	0.00	14310621.00	14310621.00	0.00	14310621.00		
				GRNT TOT									14457038.00	0.00	14457038.00	14689793.00	0.00	14689793.00
		DIV TOT									14457038.00	0.00	18487038.00	14689793.00	0.00	18719793.00		
650	TUBEWELL DIV MATI KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27924.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	27924.00
						GRNT TOT									0.00	0.00	0.00	0.00
			0094	2702	03	103	03	00	29	Plan		3277947.00	0.00	3277947.00	6904988.00	0.00	6904988.00	
			MH TOT									3277947.00	0.00	3277947.00	6904988.00	0.00	6904988.00	
			4702	00	102	03	01	25	Plan		48723.00	0.00	48723.00	48723.00	0.00	48723.00		
				00	102	03	02	24	Plan		0.00	0.00	0.00	471000.00	0.00	471000.00		
			00	102	03	20	24	Plan		1043187.00	0.00	1043187.00	1043187.00	0.00	1043187.00			
			00	799	03	00	37	Plan		746532.00	0.00	746532.00	2167037.00	0.00	2167037.00			
			00	799	04	04	37	Plan		0.00	0.00	0.00	-1500000.00	0.00	-1500000.00			

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650	TUBEWELL DIV MATI KANPUR DEHAT	0094	4702	MH	TOT							1838442.00	0.00	1838442.00	2229947.00	0.00	2229947.00
												5116389.00	0.00	5116389.00	9134935.00	0.00	9134935.00
												5116389.00	0.00	5116389.00	9134935.00	0.00	9162859.00
651	TUBE WELL DIV 1 KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	835200.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	835200.00
			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
												0.00	0.00	0.00	0.00	0.00	1670400.00
		0094	2702	03	103	03	00	29	Plan			2239619.00	0.00	2239619.00	4755884.00	0.00	4755884.00
				MH	TOT							2239619.00	0.00	2239619.00	4755884.00	0.00	4755884.00
			4702	00	102	03	01	25	Plan			374044.00	0.00	374044.00	374044.00	0.00	374044.00
				00	102	03	02	24	Plan			448120.00	0.00	448120.00	756758.00	0.00	756758.00
				00	799	03	00	37	Plan			1625738.00	0.00	1625738.00	1498693.00	0.00	1498693.00
				00	799	04	04	37	Plan			200000.00	0.00	200000.00	200000.00	0.00	200000.00
				MH	TOT							2647902.00	0.00	2647902.00	2829495.00	0.00	2829495.00
												4887521.00	0.00	4887521.00	7585379.00	0.00	7585379.00
												4887521.00	0.00	4887521.00	7585379.00	0.00	9255779.00
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
												0.00	0.00	0.00	0.00	0.00	157385.00
		0094	4702	00	102	03	20	24	Plan			5280428.00	0.00	5280428.00	18328985.00	0.00	18328985.00
				00	799	03	00	37	Plan			-804695.00	0.00	-804695.00	-3549770.00	0.00	-3549770.00
				MH	TOT							4475733.00	0.00	4475733.00	14779215.00	0.00	14779215.00
												4475733.00	0.00	4475733.00	14779215.00	0.00	14779215.00
												4475733.00	0.00	4475733.00	14779215.00	0.00	14936600.00
655	MIN LIFT CANAL DIV KANPUR	0094	2700	05	101	03	03	29	Plan			859592.00	0.00	859592.00	1614006.00	0.00	1614006.00
				MH	TOT							859592.00	0.00	859592.00	1614006.00	0.00	1614006.00
			2701	36	101	03	03	29	Plan			330997.00	0.00	330997.00	700981.00	0.00	700981.00
				76	101	03	03	29	Plan			485934.00	0.00	485934.00	913760.00	0.00	913760.00
				MH	TOT							816931.00	0.00	816931.00	1614741.00	0.00	1614741.00
			2702	03	102	03	00	29	Plan			1506691.00	0.00	1506691.00	2988873.00	0.00	2988873.00
				MH	TOT							1506691.00	0.00	1506691.00	2988873.00	0.00	2988873.00
			4700	05	051	10	14	24	Plan			0.00	0.00	0.00	30000000.00	0.00	30000000.00
				39	051	13	00	24	Plan			20000000.00	0.00	20000000.00	20000000.00	0.00	20000000.00
				MH	TOT							20000000.00	0.00	20000000.00	50000000.00	0.00	50000000.00
			4701	79	051	10	06	24	Plan			4500000.00	0.00	4500000.00	4500000.00	0.00	4500000.00
				MH	TOT							4500000.00	0.00	4500000.00	4500000.00	0.00	4500000.00
			4702	00	101	03	01	24	Plan			2499602.00	0.00	2499602.00	2499602.00	0.00	2499602.00
				MH	TOT							2499602.00	0.00	2499602.00	2499602.00	0.00	2499602.00
												30182816.00	0.00	30182816.00	63217222.00	0.00	63217222.00
												30182816.00	0.00	30182816.00	63217222.00	0.00	63217222.00
657	IRRI WS DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1218215.00	0.00	0.00	15870161.00
				MH	TOT							0.00	0.00	1218215.00	0.00	0.00	15870161.00
			8782	00	102	01	03	xx	None			0.00	0.00	2469015.00	0.00	0.00	4210015.00
				MH	TOT							0.00	0.00	2469015.00	0.00	0.00	4210015.00
												0.00	0.00	3687230.00	0.00	0.00	20080176.00
												0.00	0.00	3687230.00	0.00	0.00	20080176.00

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CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
658	BAR C D 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	739333.00	0.00	0.00	4994010.00
				MH TOT						0.00	0.00	739333.00	0.00	0.00	4994010.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	5629.00	0.00	0.00	148790.00
				MH TOT						0.00	0.00	5629.00	0.00	0.00	148790.00	
			8782	00	102	01	03	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	744962.00	0.00	0.00	7642800.00
				DIV TOT						0.00	0.00	744962.00	0.00	0.00	7642800.00	
659	BAR C D 2 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1678638.00	0.00	0.00	10708179.00
				MH TOT						0.00	0.00	1678638.00	0.00	0.00	10708179.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	15048.00	0.00	0.00	22290.00
				MH TOT						0.00	0.00	15048.00	0.00	0.00	22290.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	39440000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	39440000.00	
									GRNT TOT		0.00	0.00	1693686.00	0.00	0.00	50170469.00
			0094	2700	05	101	03	01	29	Plan	251228.00	0.00	251228.00	546946.00	0.00	546946.00
										MH TOT	251228.00	0.00	251228.00	546946.00	0.00	546946.00
			4701	79	051	10	06	24	Plan		10021599.00	0.00	10021599.00	10381670.00	0.00	10381670.00
				80	799	03	00	37	Plan		38598.00	0.00	38598.00	-12773.00	0.00	-12773.00
				80	799	04	04	37	Plan		-207698.00	0.00	-207698.00	-1706398.00	0.00	-1706398.00
				MH TOT						9852499.00	0.00	9852499.00	8662499.00	0.00	8662499.00	
									GRNT TOT	10103727.00	0.00	10103727.00	9209445.00	0.00	9209445.00	
				DIV TOT						10103727.00	0.00	11797413.00	9209445.00	0.00	59379914.00	
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	83753971.00	0.00	0.00	1274862496.00
				MH TOT						0.00	0.00	83753971.00	0.00	0.00	1274862496.00	
			8782	00	102	01	03	xx	None		0.00	0.00	7521400.00	0.00	0.00	437100935.00
				MH TOT						0.00	0.00	7521400.00	0.00	0.00	437100935.00	
									GRNT TOT		0.00	0.00	91275371.00	0.00	0.00	1711963431.00
				DIV TOT						0.00	0.00	91275371.00	0.00	0.00	1711963431.00	
662	L G C DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2908087.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2908087.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2908087.00
			0094	2700	05	101	03	01	29	Plan	399307.00	0.00	399307.00	1099954.00	0.00	1099954.00
				80	799	03	00	37	Plan		375650.00	0.00	375650.00	2169894.00	0.00	2169894.00
				80	799	04	04	37	Plan		-375650.00	0.00	-375650.00	-2151441.00	0.00	-2151441.00
				MH TOT						399307.00	0.00	399307.00	1118407.00	0.00	1118407.00	
			2711	03	103	03	00	29	Plan		4999998.00	0.00	4999998.00	4999998.00	0.00	4999998.00
				MH TOT						4999998.00	0.00	4999998.00	4999998.00	0.00	4999998.00	
			4700	32	051	97	02	24	Plan		9999837.00	0.00	9999837.00	15998317.00	0.00	15998317.00
				MH TOT						9999837.00	0.00	9999837.00	15998317.00	0.00	15998317.00	
									GRNT TOT	15399142.00	0.00	15399142.00	22116722.00	0.00	22116722.00	
				DIV TOT						15399142.00	0.00	15399142.00	22116722.00	0.00	25024809.00	
663	IRRI DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1185789.00	0.00	0.00	189506943.00
				MH TOT						0.00	0.00	1185789.00	0.00	0.00	189506943.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	624688.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	624688.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	21252.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
663	IRRI DIV KANPUR	0000	8782	MH TOT							0.00	0.00	0.00	0.00	0.00	21252.00	
				GRNT TOT							0.00	0.00	1185789.00	0.00	0.00	190152883.00	
		0094	2700	05	101	03	01	29	Plan			67387.00	0.00	67387.00	326476.00	0.00	326476.00
				MH TOT							67387.00	0.00	67387.00	326476.00	0.00	326476.00	
			4700	32	051	97	02	24	Plan			0.00	0.00	0.00	5000000.00	0.00	5000000.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	3665630.00	0.00	3665630.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	11210350.00	0.00	11210350.00
				MH TOT							0.00	0.00	0.00	19875980.00	0.00	19875980.00	
				GRNT TOT							67387.00	0.00	67387.00	20202456.00	0.00	20202456.00	
		DIV TOT									67387.00	0.00	1253176.00	20202456.00	0.00	210355339.00	
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4094804.00	0.00	0.00	10740504.00
				MH TOT							0.00	0.00	4094804.00	0.00	0.00	10740504.00	
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	3773913.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3773913.00	
				GRNT TOT							0.00	0.00	4094804.00	0.00	0.00	14514417.00	
		0094	2700	04	101	03	03	29	Plan			1482803.00	0.00	1482803.00	2971697.00	0.00	2971697.00
				05	101	03	03	29	Plan			1783582.00	0.00	1783582.00	3331658.00	0.00	3331658.00
				07	101	03	03	29	Plan			1417220.00	0.00	1417220.00	2714151.00	0.00	2714151.00
				10	101	03	03	29	Plan			1332654.00	0.00	1332654.00	2281204.00	0.00	2281204.00
				13	101	03	03	29	Plan			3584004.00	0.00	3584004.00	6575380.00	0.00	6575380.00
				19	101	03	03	29	Plan			464000.00	0.00	464000.00	872000.00	0.00	872000.00
				MH TOT							10064263.00	0.00	10064263.00	18746090.00	0.00	18746090.00	
			2701	12	101	03	03	29	Plan			864339.00	0.00	864339.00	1625339.00	0.00	1625339.00
				20	101	03	03	29	Plan			182302.00	0.00	182302.00	365971.00	0.00	365971.00
				22	101	03	03	29	Plan			60096.00	0.00	60096.00	124096.00	0.00	124096.00
				40	101	03	03	29	Plan			85397.00	0.00	85397.00	148109.00	0.00	148109.00
				45	101	03	03	29	Plan			186760.00	0.00	186760.00	366666.00	0.00	366666.00
				46	101	03	03	29	Plan			193827.00	0.00	193827.00	193827.00	0.00	193827.00
				48	101	03	03	29	Plan			327077.00	0.00	327077.00	665077.00	0.00	665077.00
				54	101	03	03	29	Plan			492261.00	0.00	492261.00	761062.00	0.00	761062.00
				59	101	03	03	29	Plan			556805.00	0.00	556805.00	883882.00	0.00	883882.00
				61	101	03	03	29	Plan			109021.00	0.00	109021.00	109021.00	0.00	109021.00
				67	101	03	03	29	Plan			142890.00	0.00	142890.00	142890.00	0.00	142890.00
				68	101	03	03	29	Plan			0.00	0.00	0.00	3300.00	0.00	3300.00
				78	101	03	03	29	Plan			2602402.00	0.00	2602402.00	4806765.00	0.00	4806765.00
				79	101	03	03	29	Plan			668380.00	0.00	668380.00	1275380.00	0.00	1275380.00
				83	101	03	03	29	Plan			221760.00	0.00	221760.00	990265.00	0.00	990265.00
				84	101	03	03	29	Plan			247092.00	0.00	247092.00	247092.00	0.00	247092.00
				80	799	03	00	37	Plan			4662660.00	0.00	4662660.00	12909944.00	0.00	12909944.00
				80	799	04	04	37	Plan			1415448.00	0.00	1415448.00	1078624.00	0.00	1078624.00
				MH TOT							13018517.00	0.00	13018517.00	26697310.00	0.00	26697310.00	
			4700	32	051	97	02	24	Plan			29927904.00	0.00	29927904.00	33703217.00	0.00	33703217.00
				MH TOT							29927904.00	0.00	29927904.00	33703217.00	0.00	33703217.00	
			4701	93	051	07	14	24	Plan			13063145.00	0.00	13063145.00	13063145.00	0.00	13063145.00
				MH TOT							13063145.00	0.00	13063145.00	13063145.00	0.00	13063145.00	
			4711	01	103	09	84	24	Plan			3386615.00	0.00	3386615.00	127141428.00	0.00	127141428.00
				MH TOT							3386615.00	0.00	3386615.00	127141428.00	0.00	127141428.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
664	BARRAGE	0094										69460444.00	0.00	69460444.00	219351190.00	0.00	219351190.00
	MECHANICAL MAMT.																
	DIV KANPUR											69460444.00	0.00	7355248.00	219351190.00	0.00	233865607.00
668	IRRIGATION DIV	0094	2700	05	101	03	01	29	Plan			0.00	0.00	0.00	255214.00	0.00	255214.00
	KAUSHAMBI																
												0.00	0.00	0.00	255214.00	0.00	255214.00
												0.00	0.00	0.00	255214.00	0.00	255214.00
												0.00	0.00	0.00	255214.00	0.00	255214.00
671	IRRI DIV 1 KHERI	0094	2700	08	101	03	01	29	Plan			1035464.00	0.00	1035464.00	1351841.00	0.00	1351841.00
												1035464.00	0.00	1035464.00	1351841.00	0.00	1351841.00
												0.00	0.00	0.00	1999847.00	0.00	1999847.00
												0.00	0.00	0.00	1999847.00	0.00	1999847.00
												1035464.00	0.00	1035464.00	3351688.00	0.00	3351688.00
												1035464.00	0.00	1035464.00	3351688.00	0.00	3351688.00
673	IRRI DIV SARDANA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	12000.00
	KHERI																
												0.00	0.00	0.00	0.00	0.00	12000.00
												0.00	0.00	0.00	0.00	0.00	12000.00
		0094	2700	09	101	03	01	29	Plan			0.00	0.00	0.00	719909.00	0.00	719909.00
												0.00	0.00	0.00	719909.00	0.00	719909.00
												0.00	0.00	0.00	61018.00	0.00	61018.00
												0.00	0.00	0.00	61018.00	0.00	61018.00
												0.00	0.00	0.00	8501437.00	0.00	8501437.00
												0.00	0.00	0.00	1734080.00	0.00	1734080.00
												0.00	0.00	0.00	10235517.00	0.00	10235517.00
												0.00	0.00	0.00	1494786.00	0.00	1494786.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	1494786.00	0.00	1494786.00
												0.00	0.00	0.00	12511230.00	0.00	12511230.00
												0.00	0.00	0.00	12511230.00	0.00	12523230.00
674	TUBE WELL DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	433324.00	0.00	0.00	433324.00
												0.00	0.00	433324.00	0.00	0.00	433324.00
												0.00	0.00	0.00	0.00	0.00	408932.00
												0.00	0.00	0.00	0.00	0.00	408932.00
												0.00	0.00	0.00	0.00	0.00	408932.00
												0.00	0.00	433324.00	0.00	0.00	842256.00
		0094	2702	03	103	03	00	29	Plan			5011685.00	0.00	5011685.00	10751986.00	0.00	10751986.00
												5011685.00	0.00	5011685.00	10751986.00	0.00	10751986.00
												228263.00	0.00	228263.00	242782.00	0.00	242782.00
												56439.00	0.00	56439.00	1032463.00	0.00	1032463.00
												574427.00	0.00	574427.00	147119.00	0.00	147119.00
												859129.00	0.00	859129.00	1422364.00	0.00	1422364.00
												5870814.00	0.00	5870814.00	12174350.00	0.00	12174350.00
												5870814.00	0.00	5870814.00	12174350.00	0.00	12174350.00
												5870814.00	0.00	6304138.00	12174350.00	0.00	13016606.00
676	FLOOD DIV	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	50.00
	SHARDANAGAR, KHERI																
												0.00	0.00	0.00	0.00	0.00	50.00
												0.00	0.00	0.00	0.00	0.00	696407.00
												0.00	0.00	0.00	0.00	0.00	696407.00
												0.00	0.00	0.00	0.00	0.00	696457.00
												0.00	0.00	0.00	0.00	0.00	696457.00
		0094	2711	01	103	03	00	29	Plan			12341613.00	0.00	12341613.00	32384665.00	0.00	32384665.00

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676	FLOOD DIV SHARDANAGAR, KHERI	0094	2711	MH TOT						12341613.00	0.00	12341613.00	32384665.00	0.00	32384665.00		
			4711	01	103	06	05	24	Plan		20000.00	0.00	20000.00	20000.00	0.00	20000.00	
				01	103	09	84	24	Plan		119746.00	0.00	119746.00	49575563.00	0.00	49575563.00	
				01	103	23	00	24	Plan		4595.00	0.00	4595.00	7999948.00	0.00	7999948.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	566140.00	0.00	566140.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	43660.00	0.00	43660.00	
						MH TOT						144341.00	0.00	144341.00	58205311.00	0.00	58205311.00
				GRNT TOT						12485954.00	0.00	12485954.00	90589976.00	0.00	90589976.00		
		DIV TOT								12485954.00	0.00	12485954.00	90589976.00	0.00	91286433.00		
680	IRRI DIV KUSHINAGAR	0094	2700	11	101	03	01	29	Plan		0.00	0.00	0.00	348102.00	0.00	348102.00	
				MH TOT						0.00	0.00	0.00	348102.00	0.00	348102.00		
				GRNT TOT						0.00	0.00	0.00	348102.00	0.00	348102.00		
		DIV TOT								0.00	0.00	0.00	348102.00	0.00	348102.00		
681	FLOOD DIV KUSHINAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	20615.00	0.00	0.00	906939.00	
				MH TOT						0.00	0.00	20615.00	0.00	0.00	906939.00		
				GRNT TOT						0.00	0.00	20615.00	0.00	0.00	906939.00		
		0094	2711	01	103	03	00	29	Plan		3071680.00	0.00	3071680.00	17688793.00	0.00	17688793.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	4643260.00	0.00	4643260.00	
				MH TOT						3071680.00	0.00	3071680.00	22332053.00	0.00	22332053.00		
				4711	01	103	08	40	24	Plan		74181784.00	0.00	74181784.00	528486632.00	0.00	528486632.00
			01	103	09	84	24	Plan		19293514.00	0.00	19293514.00	82351184.00	0.00	82351184.00		
			03	799	03	00	37	Plan		10590000.00	0.00	10590000.00	63174149.00	0.00	63174149.00		
				MH TOT						104065298.00	0.00	104065298.00	674011965.00	0.00	674011965.00		
				GRNT TOT						107136978.00	0.00	107136978.00	696344018.00	0.00	696344018.00		
		DIV TOT								107136978.00	0.00	107157593.00	696344018.00	0.00	697250957.00		
682	IRRIGATION DIV 2 KUSHINAGAR	0094	2700	11	101	03	01	29	Plan		820528.00	0.00	820528.00	820528.00	0.00	820528.00	
				MH TOT						820528.00	0.00	820528.00	820528.00	0.00	820528.00		
				GRNT TOT						820528.00	0.00	820528.00	820528.00	0.00	820528.00		
		DIV TOT								820528.00	0.00	820528.00	820528.00	0.00	820528.00		
683	IRRI DIV LALITPUR	0094	2701	20	101	03	01	29	Plan		819565.00	0.00	819565.00	1519394.00	0.00	1519394.00	
				20	101	03	02	29	Plan		0.00	0.00	0.00	1142666.00	0.00	1142666.00	
				46	101	03	01	29	Plan		78873.00	0.00	78873.00	148639.00	0.00	148639.00	
				46	101	03	02	29	Plan		0.00	0.00	0.00	124411.00	0.00	124411.00	
				47	101	03	01	29	Plan		22545.00	0.00	22545.00	27545.00	0.00	27545.00	
				47	101	03	02	29	Plan		22974.00	0.00	22974.00	22974.00	0.00	22974.00	
				MH TOT						943957.00	0.00	943957.00	2985629.00	0.00	2985629.00		
				2702	03	101	03	01	29	Plan		520971.00	0.00	520971.00	520971.00	0.00	520971.00
				MH TOT						520971.00	0.00	520971.00	520971.00	0.00	520971.00		
				4700	32	051	97	02	24	Plan		6369990.00	0.00	6369990.00	15359771.00	0.00	15359771.00
		MH TOT						6369990.00	0.00	6369990.00	15359771.00	0.00	15359771.00				
				GRNT TOT						7834918.00	0.00	7834918.00	18866371.00	0.00	18866371.00		
		DIV TOT								7834918.00	0.00	7834918.00	18866371.00	0.00	18866371.00		
684	IRRI CONST DIV MATATILA LALITPUR	0094	4700	14	051	10	13	24	Plan		54942195.00	0.00	54942195.00	86998695.00	0.00	86998695.00	
				28	051	10	13	24	Plan		1340469.00	0.00	1340469.00	1340469.00	0.00	1340469.00	
				28	051	10	13	60	Plan		0.00	0.00	0.00	10241077.00	0.00	10241077.00	
				MH TOT						56282664.00	0.00	56282664.00	98580241.00	0.00	98580241.00		
				GRNT TOT						56282664.00	0.00	56282664.00	98580241.00	0.00	98580241.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
684	IRRI CONST DIV MATATILA LALITPUR	DIV TOT									56282664.00	0.00	56282664.00	98580241.00	0.00	98580241.00
685	IRRI CONST DIV 1 LALITPUR	0094	4700	14	051	13	00	24	Plan		0.00	0.00	0.00	100000000.00	0.00	100000000.00
				80	799	03	00	37	Plan		1725000.00	0.00	1725000.00	1725000.00	0.00	1725000.00
				80	799	04	04	37	Plan		1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00
				MH TOT							3225000.00	0.00	3225000.00	103225000.00	0.00	103225000.00
			4701	46	051	05	14	24	Plan		31826543.00	0.00	31826543.00	31826543.00	0.00	31826543.00
				MH TOT							31826543.00	0.00	31826543.00	31826543.00	0.00	31826543.00
				GRNT TOT							35051543.00	0.00	35051543.00	135051543.00	0.00	135051543.00
		DIV TOT									35051543.00	0.00	35051543.00	135051543.00	0.00	135051543.00
686	IRRI CONST DIV 2 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1511409.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1511409.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	251556.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	251556.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1762965.00
		0094	4700	14	051	11	14	24	Plan		99999763.00	0.00	99999763.00	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		-418412.00	0.00	-418412.00	-3617316.00	0.00	-3617316.00
				MH TOT							99581351.00	0.00	99581351.00	96382447.00	0.00	96382447.00
			4701	20	051	05	13	24	Plan		63677005.00	0.00	63677005.00	83376134.00	0.00	83376134.00
				MH TOT							63677005.00	0.00	63677005.00	83376134.00	0.00	83376134.00
				GRNT TOT							163258356.00	0.00	163258356.00	179758581.00	0.00	179758581.00
		DIV TOT									163258356.00	0.00	163258356.00	179758581.00	0.00	181521546.00
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	687237.00	0.00	0.00	7371574.00
				MH TOT							0.00	0.00	687237.00	0.00	0.00	7371574.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	214720.00	0.00	0.00	214720.00
				MH TOT							0.00	0.00	214720.00	0.00	0.00	214720.00
			8782	00	102	01	03	xx	None		0.00	0.00	10000000.00	0.00	0.00	10011283.00
				MH TOT							0.00	0.00	10000000.00	0.00	0.00	10011283.00
				GRNT TOT							0.00	0.00	10901957.00	0.00	0.00	17597577.00
		0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-10560.00	0.00	-10560.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-11283.00	0.00	-11283.00
				MH TOT							0.00	0.00	0.00	-21843.00	0.00	-21843.00
			4701	20	051	05	13	24	Plan		2321621.00	0.00	2321621.00	19785280.00	0.00	19785280.00
				MH TOT							2321621.00	0.00	2321621.00	19785280.00	0.00	19785280.00
				GRNT TOT							2321621.00	0.00	2321621.00	19763437.00	0.00	19763437.00
		DIV TOT									2321621.00	0.00	13223578.00	19763437.00	0.00	37361014.00
688	RAJGHAT CANAL CONST DIV LALITPUR	0094	2701	16	101	03	01	29	Plan		428240.00	0.00	428240.00	565903.00	0.00	565903.00
				16	101	03	02	29	Plan		615978.00	0.00	615978.00	615978.00	0.00	615978.00
				45	101	03	01	29	Plan		134827.00	0.00	134827.00	174805.00	0.00	174805.00
				45	101	03	02	29	Plan		196906.00	0.00	196906.00	196906.00	0.00	196906.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	164001.00	0.00	164001.00
				MH TOT							1375951.00	0.00	1375951.00	1717593.00	0.00	1717593.00
			2702	03	101	03	01	29	Plan		499821.00	0.00	499821.00	499821.00	0.00	499821.00
				MH TOT							499821.00	0.00	499821.00	499821.00	0.00	499821.00
				GRNT TOT							1875772.00	0.00	1875772.00	2217414.00	0.00	2217414.00
		DIV TOT									1875772.00	0.00	1875772.00	2217414.00	0.00	2217414.00

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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	
693	IRRI DIV LUCKNOW	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	1147861.00	0.00	1147861.00	
				MH TOT							0.00	0.00	0.00	1147861.00	0.00	1147861.00	
			2701	77	101	05	00	29	Plan		2463437.00	0.00	2463437.00	3702796.00	0.00	3702796.00	
				77	101	06	00	29	Plan		0.00	0.00	0.00	230460.00	0.00	230460.00	
				MH TOT							2463437.00	0.00	2463437.00	3933256.00	0.00	3933256.00	
				GRNT TOT								2463437.00	0.00	2463437.00	5081117.00	0.00	5081117.00
		DIV TOT									2463437.00	0.00	2463437.00	5081117.00	0.00	5081117.00	
694	TUBE WELL DIV LUCKNOW	0094	2701	80	800	09	00	09	Plan		0.00	0.00	0.00	206000000.00	0.00	206000000.00	
				MH TOT							0.00	0.00	0.00	206000000.00	0.00	206000000.00	
			2702	03	102	03	00	09	Plan		0.00	0.00	0.00	116176900.00	0.00	116176900.00	
				03	103	03	00	09	Plan		139528.00	0.00	139528.00	9274108506.00	0.00	9274108506.00	
				03	103	03	00	29	Plan		1996415.00	0.00	1996415.00	7104977.00	0.00	7104977.00	
				MH TOT							2135943.00	0.00	2135943.00	10442982483.00	0.00	10442982483.00	
			4702	00	102	03	02	24	Plan		648135.00	0.00	648135.00	814461.00	0.00	814461.00	
				00	799	03	00	37	Plan		2265032.00	0.00	2265032.00	519600.00	0.00	519600.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-269089.00	0.00	-269089.00	
				MH TOT							2913167.00	0.00	2913167.00	1064972.00	0.00	1064972.00	
				GRNT TOT								5049110.00	0.00	5049110.00	12504047455.00	0.00	12504047455.00
		DIV TOT									5049110.00	0.00	5049110.00	12504047455.00	0.00	12504047455.00	
695	TUBE WELL CONST DIV LUCKNOW	0094	2702	80	800	04	00	15	Plan		573408.00	0.00	573408.00	845316.00	0.00	845316.00	
				MH TOT							573408.00	0.00	573408.00	845316.00	0.00	845316.00	
			4702	00	102	03	20	24	Plan		9105963.00	0.00	9105963.00	9105963.00	0.00	9105963.00	
				00	799	03	00	37	Plan		8391537.00	0.00	8391537.00	8391537.00	0.00	8391537.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	18400.00	0.00	18400.00	
				MH TOT							17497500.00	0.00	17497500.00	17515900.00	0.00	17515900.00	
				GRNT TOT								18070908.00	0.00	18070908.00	18361216.00	0.00	18361216.00
		DIV TOT									18070908.00	0.00	18070908.00	18361216.00	0.00	18361216.00	
696	TUBE WELL (I & P) DIV 3 LUCKNOW	0094	2702	03	103	03	00	29	Plan		99959.00	0.00	99959.00	149902.00	0.00	149902.00	
				MH TOT							99959.00	0.00	99959.00	149902.00	0.00	149902.00	
				GRNT TOT								99959.00	0.00	99959.00	149902.00	0.00	149902.00
		DIV TOT									99959.00	0.00	99959.00	149902.00	0.00	149902.00	
700	MINOR LIFT DIV LUCKNOW	0094	2702	03	102	03	00	29	Plan		3178248.00	0.00	3178248.00	6180706.00	0.00	6180706.00	
				80	799	03	00	37	Plan		-32910.00	0.00	-32910.00	117.00	0.00	117.00	
				MH TOT							3145338.00	0.00	3145338.00	6180823.00	0.00	6180823.00	
				GRNT TOT								3145338.00	0.00	3145338.00	6180823.00	0.00	6180823.00
		DIV TOT									3145338.00	0.00	3145338.00	6180823.00	0.00	6180823.00	
702	SHARDA CANAL DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1433225.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1433225.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	53631.00	0.00	0.00	407535.00	
				MH TOT							0.00	0.00	53631.00	0.00	0.00	407535.00	
			8782	00	102	01	03	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	
				GRNT TOT								0.00	0.00	203631.00	0.00	1990760.00	
		0094	2700	09	101	03	01	29	Plan		316698.00	0.00	316698.00	1422075.00	0.00	1422075.00	
				09	101	03	02	29	Plan		398410.00	0.00	398410.00	1498671.00	0.00	1498671.00	
				80	800	15	01	29	Plan		1057229.00	0.00	1057229.00	4761432.00	0.00	4761432.00	
				MH TOT							1772337.00	0.00	1772337.00	7682178.00	0.00	7682178.00	

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702	SHARDA CANAL DIV 1 LUCKNOW	0094	2701	64	101	03	01	29	Plan		5600.00	0.00	5600.00	1010465.00	0.00	1010465.00				
				66	101	03	01	29	Plan		16000.00	0.00	16000.00	797371.00	0.00	797371.00				
				77	101	03	00	29	Plan		5398393.00	0.00	5398393.00	10148217.00	0.00	10148217.00				
				77	101	09	00	29	Plan		2097800.00	0.00	2097800.00	2097800.00	0.00	2097800.00				
				77	101	10	00	29	Plan		2225610.00	0.00	2225610.00	2225610.00	0.00	2225610.00				
				80	800	05	00	29	Plan		0.00	0.00	0.00	1491820.00	0.00	1491820.00				
				80	800	07	00	15	Plan		2488301.00	0.00	2488301.00	5537576.00	0.00	5537576.00				
				80	800	08	00	20	Plan		0.00	0.00	0.00	4000000.00	0.00	4000000.00				
				80	800	08	00	31	Plan		5644000.00	0.00	5644000.00	10644000.00	0.00	10644000.00				
				MH TOT											17875704.00	0.00	17875704.00	37952859.00	0.00	37952859.00
				GRNT TOT					19648041.00	0.00	19648041.00	45635037.00	0.00	45635037.00						
DIV TOT											19648041.00	0.00	19851672.00	45635037.00	0.00	47625797.00				
703	SHARDA CANAL DIV 2 LUCKNOW	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	128278.00	0.00	0.00	128278.00				
				MH TOT											0.00	0.00	128278.00	0.00	0.00	128278.00
				8782	00	102	01	03	xx	None		0.00	0.00	1276000.00	0.00	0.00	1277000.00			
				MH TOT											0.00	0.00	1276000.00	0.00	0.00	1277000.00
								GRNT TOT					0.00	0.00	1404278.00	0.00	0.00	1405278.00		
				0094	2700	08	101	03	01	29	Plan		1163317.00	0.00	1163317.00	1163317.00	0.00	1163317.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	-1000.00	0.00	-1000.00				
MH TOT											1163317.00	0.00	1163317.00	1162317.00	0.00	1162317.00				
2711	01	103	03	00	29	Plan		1999336.00	0.00	1999336.00	1999336.00	0.00	1999336.00							
03	103	03	00	29	Plan		2468767.00	0.00	2468767.00	2468767.00	0.00	2468767.00								
MH TOT											4468103.00	0.00	4468103.00	4468103.00	0.00	4468103.00				
				GRNT TOT					5631420.00	0.00	5631420.00	5630420.00	0.00	5630420.00						
DIV TOT											5631420.00	0.00	7035698.00	5630420.00	0.00	7035698.00				
706	INV CTRL DIV LUCKNOW	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	644904.00	0.00	644904.00				
				MH TOT											0.00	0.00	0.00	644904.00	0.00	644904.00
								GRNT TOT					0.00	0.00	0.00	644904.00	0.00	644904.00		
DIV TOT											0.00	0.00	0.00	644904.00	0.00	644904.00				
707	SURVEY & INVESTI DIV LUCKNOW	0094	2700	80	800	28	00	29	Plan		3648102.00	0.00	3648102.00	3648102.00	0.00	3648102.00				
				MH TOT											3648102.00	0.00	3648102.00	3648102.00	0.00	3648102.00
				2701	77	101	04	00	29	Plan		735605.00	0.00	735605.00	735605.00	0.00	735605.00			
				77	101	07	00	29	Plan		1403795.00	0.00	1403795.00	1403795.00	0.00	1403795.00				
				80	800	07	00	15	Plan		318593.00	0.00	318593.00	318593.00	0.00	318593.00				
				MH TOT											2457993.00	0.00	2457993.00	2457993.00	0.00	2457993.00
				2711	01	103	03	00	29	Plan		700375.00	0.00	700375.00	1998734.00	0.00	1998734.00			
MH TOT											700375.00	0.00	700375.00	1998734.00	0.00	1998734.00				
				GRNT TOT					6806470.00	0.00	6806470.00	8104829.00	0.00	8104829.00						
DIV TOT											6806470.00	0.00	6806470.00	8104829.00	0.00	8104829.00				
709	COORD & CHECK DIV LUCKNOW	0094	2701	63	101	03	01	02	Plan		336066.00	0.00	336066.00	336066.00	0.00	336066.00				
				63	101	03	01	29	Plan		578776.00	0.00	578776.00	578776.00	0.00	578776.00				
				MH TOT											914842.00	0.00	914842.00	914842.00	0.00	914842.00
				4700	32	051	97	02	24	Plan		499806.00	0.00	499806.00	499806.00	0.00	499806.00			
				MH TOT											499806.00	0.00	499806.00	499806.00	0.00	499806.00
				GRNT TOT					1414648.00	0.00	1414648.00	1414648.00	0.00	1414648.00						
DIV TOT											1414648.00	0.00	1414648.00	1414648.00	0.00	1414648.00				
711	IRRIGATION CONST. DIV	0094	2701	80	800	06	00	29	Plan		1329799.00	0.00	1329799.00	4035663.00	0.00	4035663.00				

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711	IRRIGATION CONST. DIV LUCKNOW	0094	2701	MH TOT						1329799.00	0.00	1329799.00	4035663.00	0.00	4035663.00
		GRNT TOT						1329799.00	0.00	1329799.00	4035663.00	0.00	4035663.00		
		DIV TOT						1329799.00	0.00	1329799.00	4035663.00	0.00	4035663.00		
714	P.E. Core Team UP Water S.R.P, Lucknow	0094	4700	32	051	97	02	24	Plan	8003958.00	0.00	8003958.00	28404928.00	0.00	28404928.00
		MH TOT						8003958.00	0.00	8003958.00	28404928.00	0.00	28404928.00		
		GRNT TOT						8003958.00	0.00	8003958.00	28404928.00	0.00	28404928.00		
DIV TOT						8003958.00	0.00	8003958.00	28404928.00	0.00	28404928.00				
715	Rajya Jal Sansadhan Abhikaran Lucknow	0094	4700	32	051	97	02	24	Plan	28027462.00	0.00	28027462.00	31300000.00	0.00	31300000.00
		MH TOT						28027462.00	0.00	28027462.00	31300000.00	0.00	31300000.00		
		GRNT TOT						28027462.00	0.00	28027462.00	31300000.00	0.00	31300000.00		
DIV TOT						28027462.00	0.00	28027462.00	31300000.00	0.00	31300000.00				
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	0094	2700	04	101	03	01	29	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						500000.00	0.00	500000.00	500000.00	0.00	500000.00		
DIV TOT						500000.00	0.00	500000.00	500000.00	0.00	500000.00				
725	IRRI DIV 1 MAHARAJ GANJ	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	16245.00	0.00	0.00	18663.00
		MH TOT						0.00	0.00	16245.00	0.00	0.00	18663.00		
		GRNT TOT						0.00	0.00	16245.00	0.00	0.00	18663.00		
		0094	2700	11	101	03	01	29	Plan	603665.00	0.00	603665.00	870000.00	0.00	870000.00
		MH TOT						603665.00	0.00	603665.00	870000.00	0.00	870000.00		
GRNT TOT						603665.00	0.00	603665.00	870000.00	0.00	870000.00				
DIV TOT						603665.00	0.00	619910.00	870000.00	0.00	888663.00				
726	IRRI DIV 2 MAHARAJGANJ	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	20077.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	20077.00		
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	2511066.00	
		MH TOT						0.00	0.00	0.00	0.00	0.00	2511066.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	2531143.00		
		0094	2711	01	103	03	00	29	Plan	13342477.00	0.00	13342477.00	28807017.00	0.00	28807017.00
		MH TOT						4234201.00	0.00	4234201.00	5124393.00	0.00	5124393.00		
		GRNT TOT						17576678.00	0.00	17576678.00	33931410.00	0.00	33931410.00		
		4711	01	103	01	03	24	Plan	6589140.00	0.00	6589140.00	161191162.00	0.00	161191162.00	
		MH TOT						171882.00	0.00	171882.00	171882.00	0.00	171882.00		
		GRNT TOT						5230179.00	0.00	5230179.00	52791683.00	0.00	52791683.00		
		MH TOT						4915519.00	0.00	4915519.00	13106693.00	0.00	13106693.00		
		GRNT TOT						230673.00	0.00	230673.00	168528.00	0.00	168528.00		
MH TOT						0.00	0.00	0.00	0.00	0.00	0.00				
GRNT TOT						17137393.00	0.00	17137393.00	227429948.00	0.00	227429948.00				
DIV TOT						34714071.00	0.00	34714071.00	261361358.00	0.00	261361358.00				
DIV TOT						34714071.00	0.00	34714071.00	261361358.00	0.00	263892501.00				
727	TUBE WELL DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	593751.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	593751.00		
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	485615.00	
		MH TOT						0.00	0.00	0.00	0.00	0.00	485615.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	1079366.00		
0094	2702	03	103	03	00	29	Plan	4303684.00	0.00	4303684.00	7038654.00	0.00	7038654.00		
MH TOT						4303684.00	0.00	4303684.00	7038654.00	0.00	7038654.00				
GRNT TOT						4303684.00	0.00	4303684.00	7038654.00	0.00	7038654.00				
MH TOT						348278.00	0.00	348278.00	348278.00	0.00	348278.00				

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

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
727	TUBE WELL DIV MAHARAJGANJ	0094	4702	00	102	03	02	24	Plan		267054.00	0.00	267054.00	267054.00	0.00	267054.00
				00	799	03	00	37	Plan		298239.00	0.00	298239.00	992575.00	0.00	992575.00
				00	799	04	04	37	Plan		366788.00	0.00	366788.00	873828.00	0.00	873828.00
				MH TOT							1280359.00	0.00	1280359.00	2481735.00	0.00	2481735.00
							GRNT TOT				5584043.00	0.00	5584043.00	9520389.00	0.00	9520389.00
		DIV TOT									5584043.00	0.00	5584043.00	9520389.00	0.00	10599755.00
731	IRRI DIV MAHOBA	0094	4700	14	051	10	14	24	Plan		0.00	0.00	0.00	32023783.00	0.00	32023783.00
				MH TOT							0.00	0.00	0.00	32023783.00	0.00	32023783.00
							GRNT TOT				0.00	0.00	0.00	32023783.00	0.00	32023783.00
		DIV TOT									0.00	0.00	0.00	32023783.00	0.00	32023783.00
734	M D C DIV 1 MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5000000.00	0.00	0.00	15217086.00
				MH TOT							0.00	0.00	5000000.00	0.00	0.00	15217086.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	540000.00	0.00	0.00	883815.00
				MH TOT							0.00	0.00	540000.00	0.00	0.00	883815.00
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	1000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1000000.00
							GRNT TOT				0.00	0.00	5540000.00	0.00	0.00	26100901.00
		0094	4700	21	051	01	01	24	Plan		0.00	0.00	0.00	54313405.00	0.00	54313405.00
				21	051	01	01	60	Plan		0.00	0.00	0.00	47202483.00	0.00	47202483.00
				29	051	10	15	24	Plan		19459880.00	0.00	19459880.00	19459880.00	0.00	19459880.00
				MH TOT							19459880.00	0.00	19459880.00	120975768.00	0.00	120975768.00
							GRNT TOT				19459880.00	0.00	19459880.00	120975768.00	0.00	120975768.00
		DIV TOT									19459880.00	0.00	24999880.00	120975768.00	0.00	147076669.00
738	TUBE WELL DIV MAINPURI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	280500.00	0.00	0.00	441500.00
				MH TOT							0.00	0.00	280500.00	0.00	0.00	441500.00
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	334800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	334800.00
							GRNT TOT				0.00	0.00	280500.00	0.00	0.00	776300.00
		0094	2702	03	103	03	00	29	Plan		2688464.00	0.00	2688464.00	9610963.20	0.00	9610963.20
				MH TOT							2688464.00	0.00	2688464.00	9610963.20	0.00	9610963.20
				4702	00	102	03	01	25	Plan	645710.00	0.00	645710.00	645710.00	0.00	645710.00
				00	799	03	00	37	Plan		1785889.00	0.00	1785889.00	-661096.20	0.00	-661096.20
				00	799	04	04	37	Plan		980000.00	0.00	980000.00	941011.00	0.00	941011.00
				MH TOT							3411599.00	0.00	3411599.00	925624.80	0.00	925624.80
							GRNT TOT				6100063.00	0.00	6100063.00	10536588.00	0.00	10536588.00
		DIV TOT									6100063.00	0.00	6380563.00	10536588.00	0.00	11312888.00
739	L G C DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	653792.00	0.00	0.00	653792.00
				MH TOT							0.00	0.00	653792.00	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	653792.00	0.00	0.00	2520092.00
		0094	2700	05	101	03	01	29	Plan		252700.00	0.00	252700.00	429906.00	0.00	429906.00
				MH TOT							252700.00	0.00	252700.00	429906.00	0.00	429906.00
				4700	32	051	97	02	24	Plan	68282612.00	0.00	68282612.00	105032762.00	0.00	105032762.00
				MH TOT							68282612.00	0.00	68282612.00	105032762.00	0.00	105032762.00
							GRNT TOT				68535312.00	0.00	68535312.00	105462668.00	0.00	105462668.00
		DIV TOT									68535312.00	0.00	69189104.00	105462668.00	0.00	107982760.00

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
743	IRRI CONST DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2138142.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2138142.00	
			8782	00	102	01	03	xx	None		0.00	0.00	2750000.00	0.00	0.00	6270835.00
				MH TOT						0.00	0.00	2750000.00	0.00	0.00	6270835.00	
				GRNT TOT						0.00	0.00	2750000.00	0.00	0.00	8408977.00	
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	1315175.00	0.00	1315175.00
				MH TOT						0.00	0.00	0.00	1315175.00	0.00	1315175.00	
				GRNT TOT						0.00	0.00	0.00	1315175.00	0.00	1315175.00	
		DIV TOT									0.00	0.00	2750000.00	1315175.00	0.00	9724152.00
746	L M B D GANGA C MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2287239.00	0.00	0.00	59400812.00
				MH TOT						0.00	0.00	2287239.00	0.00	0.00	59400812.00	
			8782	00	102	01	03	xx	None		0.00	0.00	1328000.00	0.00	0.00	1545200.00
				MH TOT						0.00	0.00	1328000.00	0.00	0.00	1545200.00	
				GRNT TOT						0.00	0.00	3615239.00	0.00	0.00	60946012.00	
		0094	2700	04	101	03	01	29	Plan		2900000.00	0.00	2900000.00	2900000.00	0.00	2900000.00
				MH TOT						2900000.00	0.00	2900000.00	2900000.00	0.00	2900000.00	
			2711	03	103	03	00	29	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00
				MH TOT						5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00	
				GRNT TOT						7900000.00	0.00	7900000.00	7900000.00	0.00	7900000.00	
		DIV TOT									7900000.00	0.00	11515239.00	7900000.00	0.00	68846012.00
747	UPER DIN AGRA CANAL MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1485250.00	0.00	0.00	1700538.00
				MH TOT						0.00	0.00	1485250.00	0.00	0.00	1700538.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	148389.00	0.00	0.00	148389.00
				MH TOT						0.00	0.00	148389.00	0.00	0.00	148389.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	28979000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	28979000.00	
				GRNT TOT						0.00	0.00	1633639.00	0.00	0.00	30827927.00	
		0094	2700	07	101	03	01	29	Plan		0.00	0.00	0.00	1599972.00	0.00	1599972.00
				MH TOT						0.00	0.00	0.00	1599972.00	0.00	1599972.00	
			2711	01	103	03	00	29	Plan		7925715.00	0.00	7925715.00	7925715.00	0.00	7925715.00
				03	103	03	00	29	Plan		4054957.00	0.00	4054957.00	9999157.00	0.00	9999157.00
				MH TOT						11980672.00	0.00	11980672.00	17924872.00	0.00	17924872.00	
			4711	01	103	08	40	24	Plan		7726875.00	0.00	7726875.00	12724422.00	0.00	12724422.00
				01	103	09	84	24	Plan		19986516.00	0.00	19986516.00	19986516.00	0.00	19986516.00
				MH TOT						27713391.00	0.00	27713391.00	32710938.00	0.00	32710938.00	
				GRNT TOT						39694063.00	0.00	39694063.00	52235782.00	0.00	52235782.00	
		DIV TOT									39694063.00	0.00	41327702.00	52235782.00	0.00	83063709.00
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	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	105557.00	0.00	105557.00
				MH TOT						0.00	0.00	0.00	105557.00	0.00	105557.00	
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	17348746.00	0.00	17348746.00
				01	103	23	00	24	Plan		0.00	0.00	0.00	22997572.00	0.00	22997572.00
				MH TOT						0.00	0.00	0.00	40346318.00	0.00	40346318.00	
				GRNT TOT						0.00	0.00	0.00	40451875.00	0.00	40451875.00	
		DIV TOT									0.00	0.00	0.00	40451875.00	0.00	40454959.00

CATEGORY: IRD

										CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
752	TUBE WELL DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	59598.00	0.00	0.00	1039171.00
									MH TOT		0.00	0.00	59598.00	0.00	0.00	1039171.00
			8782	00	102	01	03	xx	None		0.00	0.00	1920356.00	0.00	0.00	1922818.00
									MH TOT		0.00	0.00	1920356.00	0.00	0.00	1922818.00
									GRNT TOT		0.00	0.00	1979954.00	0.00	0.00	2961989.00
		0094	2702	03	103	03	00	29	Plan		2142002.00	0.00	2142002.00	7178117.00	0.00	7178117.00
									MH TOT		2142002.00	0.00	2142002.00	7178117.00	0.00	7178117.00
			4702	00	102	03	02	24	Plan		42243.00	0.00	42243.00	515508.00	0.00	515508.00
											313584.00	0.00	313584.00	1226020.00	0.00	1226020.00
											980000.00	0.00	980000.00	-867209.00	0.00	-867209.00
									MH TOT		1335827.00	0.00	1335827.00	874319.00	0.00	874319.00
									GRNT TOT		3477829.00	0.00	3477829.00	8052436.00	0.00	8052436.00
	DIV TOT										3477829.00	0.00	5457783.00	8052436.00	0.00	11014425.00
753	Irrigation Division, Baraut, Bagpat	0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	720480.00	0.00	720480.00
									MH TOT		0.00	0.00	0.00	720480.00	0.00	720480.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2174467.00	0.00	2174467.00
									MH TOT		0.00	0.00	0.00	2174467.00	0.00	2174467.00
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	749488.00	0.00	749488.00
											0.00	0.00	0.00	39691.00	0.00	39691.00
									MH TOT		0.00	0.00	0.00	789179.00	0.00	789179.00
									GRNT TOT		0.00	0.00	0.00	3684126.00	0.00	3684126.00
	DIV TOT										0.00	0.00	0.00	3684126.00	0.00	3684126.00
755	TUBE WELL DIV EAST MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	193200.00
									MH TOT		0.00	0.00	0.00	0.00	0.00	193200.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	22500.00	0.00	0.00	22500.00
									MH TOT		0.00	0.00	22500.00	0.00	0.00	22500.00
									GRNT TOT		0.00	0.00	22500.00	0.00	0.00	215700.00
		0094	2702	03	103	03	00	29	Plan		1763763.00	0.00	1763763.00	4763916.00	0.00	4763916.00
									MH TOT		1763763.00	0.00	1763763.00	4763916.00	0.00	4763916.00
			4702	00	799	03	00	37	Plan		241386.00	0.00	241386.00	-216159.00	0.00	-216159.00
											300000.00	0.00	300000.00	-168844.00	0.00	-168844.00
									MH TOT		541386.00	0.00	541386.00	-385003.00	0.00	-385003.00
									GRNT TOT		2305149.00	0.00	2305149.00	4378913.00	0.00	4378913.00
	DIV TOT										2305149.00	0.00	2327649.00	4378913.00	0.00	4594613.00
756	TUBE WELL DIV WEST BAGHPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	279000.00
									MH TOT		0.00	0.00	0.00	0.00	0.00	279000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	279000.00
		0094	2702	03	103	03	00	29	Plan		2924213.00	0.00	2924213.00	6877256.00	0.00	6877256.00
									MH TOT		2924213.00	0.00	2924213.00	6877256.00	0.00	6877256.00
			4702	00	102	03	01	25	Plan		437615.00	0.00	437615.00	437615.00	0.00	437615.00
											750073.00	0.00	750073.00	750073.00	0.00	750073.00
											125460.00	0.00	125460.00	991743.00	0.00	991743.00
											0.00	0.00	0.00	-1631313.00	0.00	-1631313.00
									MH TOT		1313148.00	0.00	1313148.00	548118.00	0.00	548118.00
									GRNT TOT		4237361.00	0.00	4237361.00	7425374.00	0.00	7425374.00
	DIV TOT										4237361.00	0.00	4237361.00	7425374.00	0.00	7704374.00
759	IRRI WS DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5432230.00	0.00	0.00	20060987.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
759	IRRI W/S DIV MEERUT	0000	8443	MH	TOT							0.00	0.00	5432230.00	0.00	0.00	20060987.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	105500.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	105500.00
			8782	00	102	01	03	xx	None			0.00	0.00	1214425.00	0.00	0.00	27689324.00
				MH	TOT							0.00	0.00	1214425.00	0.00	0.00	27689324.00
									GRNT	TOT		0.00	0.00	6646655.00	0.00	0.00	47855811.00
										DIV	TOT	0.00	0.00	6646655.00	0.00	0.00	47855811.00
760	DRAINAGE DIV I MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4503276.00	0.00	0.00	4778139.00
				MH	TOT							0.00	0.00	4503276.00	0.00	0.00	4778139.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	33913.00	0.00	0.00	308776.00
				MH	TOT							0.00	0.00	33913.00	0.00	0.00	308776.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	25000000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	25000000.00
									GRNT	TOT		0.00	0.00	4537189.00	0.00	0.00	30086915.00
										DIV	TOT	0.00	0.00	4537189.00	0.00	0.00	30086915.00
		0094	2711	01	103	03	00	29	Plan			2643401.00	0.00	2643401.00	2643401.00	0.00	2643401.00
												1269334.00	0.00	1269334.00	1269334.00	0.00	1269334.00
				MH	TOT							3912735.00	0.00	3912735.00	3912735.00	0.00	3912735.00
			4711	01	103	23	00	24	Plan			1335193.00	0.00	1335193.00	1747713.00	0.00	1747713.00
				MH	TOT							1335193.00	0.00	1335193.00	1747713.00	0.00	1747713.00
									GRNT	TOT		5247928.00	0.00	5247928.00	5660448.00	0.00	5660448.00
										DIV	TOT	5247928.00	0.00	9785117.00	5660448.00	0.00	35747363.00
762	MGCC DIV 6 MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2305959.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2305959.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	175199.00	0.00	0.00	236508.00
				MH	TOT							0.00	0.00	175199.00	0.00	0.00	236508.00
									GRNT	TOT		0.00	0.00	175199.00	0.00	0.00	2542467.00
										DIV	TOT	0.00	0.00	175199.00	0.00	0.00	2542467.00
		0094	2700	13	101	03	01	29	Plan			295466.00	0.00	295466.00	295466.00	0.00	295466.00
				MH	TOT							295466.00	0.00	295466.00	295466.00	0.00	295466.00
			4700	22	051	01	01	24	Plan			34342252.00	0.00	34342252.00	46270361.00	0.00	46270361.00
												54149916.00	0.00	54149916.00	62663735.00	0.00	62663735.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	-844868.00	0.00	-844868.00
				80	799	04	04	37	Plan			5826200.00	0.00	5826200.00	-1389321.00	0.00	-1389321.00
				MH	TOT							94318368.00	0.00	94318368.00	106699907.00	0.00	106699907.00
									GRNT	TOT		94613834.00	0.00	94613834.00	106995373.00	0.00	106995373.00
										DIV	TOT	94613834.00	0.00	94789033.00	106995373.00	0.00	109537840.00
763	ANUPSAGAR BGC MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	297185.00	0.00	0.00	1427093.00
				MH	TOT							0.00	0.00	297185.00	0.00	0.00	1427093.00
			8782	00	102	01	03	xx	None			0.00	0.00	404838.00	0.00	0.00	1248228.00
				MH	TOT							0.00	0.00	404838.00	0.00	0.00	1248228.00
									GRNT	TOT		0.00	0.00	702023.00	0.00	0.00	2675321.00
										DIV	TOT	0.00	0.00	702023.00	0.00	0.00	2675321.00
		0094	2700	04	101	03	01	29	Plan			3000016.00	0.00	3000016.00	4817931.00	0.00	4817931.00
				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
				MH	TOT							3000016.00	0.00	3000016.00	4735131.00	0.00	4735131.00
									GRNT	TOT		3000016.00	0.00	3000016.00	4735131.00	0.00	4735131.00
										DIV	TOT	3000016.00	0.00	3702039.00	4735131.00	0.00	7410452.00
764	MEERUT GANG CAN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	205048.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
764	MEERUT GANG CAN MEERUT	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	205048.00
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	1818000.00
			MH TOT						0.00	0.00	0.00	0.00	0.00	1818000.00	
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	2023048.00	
	0094	2700	04	101	03	01	29	Plan	2580515.00	0.00	2580515.00	4150000.00	0.00	4150000.00	
			80	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00	
			80	799	04	04	37	Plan	0.00	0.00	0.00	50000.00	0.00	50000.00	
			MH TOT						2580515.00	0.00	2580515.00	4200000.00	0.00	4200000.00	
	4700	04	051	10	14	24	Plan	14999988.00	0.00	14999988.00	14999988.00	0.00	14999988.00		
		97	051	10	14	24	Plan	14999991.00	0.00	14999991.00	14999991.00	0.00	14999991.00		
		MH TOT						29999979.00	0.00	29999979.00	29999979.00	0.00	29999979.00		
	4711	03	103	03	05	24	Plan	2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00		
		MH TOT						2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00		
		GRNT TOT						34580494.00	0.00	34580494.00	36199979.00	0.00	36199979.00		
		DIV TOT						34580494.00	0.00	34580494.00	36199979.00	0.00	38223027.00		
765	IRRI CONST DIV MEERUT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	20854.00	0.00	0.00	20854.00
				MH TOT						0.00	0.00	20854.00	0.00	0.00	20854.00
		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	20854.00	0.00	0.00	86154.00	
	0094	2700	04	101	03	01	29	Plan	899985.00	0.00	899985.00	899985.00	0.00	899985.00	
			MH TOT						899985.00	0.00	899985.00	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						899985.00	0.00	899985.00	834685.00	0.00	834685.00		
	DIV TOT						899985.00	0.00	920839.00	834685.00	0.00	920839.00			
771	IRRI DIV CHUNAR MIRZAPUR	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	392790.00	0.00	0.00	975722.00
				MH TOT						0.00	0.00	392790.00	0.00	0.00	975722.00
		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	392790.00	0.00	0.00	1718722.00	
	0094	2701	05	101	03	01	29	Plan	238640.00	0.00	238640.00	238640.00	0.00	238640.00	
			05	101	03	02	29	Plan	0.00	0.00	0.00	1091769.00	0.00	1091769.00	
			36	101	03	02	29	Plan	0.00	0.00	0.00	2481727.00	0.00	2481727.00	
			66	101	03	01	29	Plan	0.00	0.00	0.00	495221.00	0.00	495221.00	
		MH TOT						238640.00	0.00	238640.00	4307357.00	0.00	4307357.00		
	2702	03	101	03	01	29	Plan	0.00	0.00	0.00	1073746.00	0.00	1073746.00		
		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	1221776.00	0.00	1221776.00		
	2711	01	103	03	00	29	Plan	0.00	0.00	0.00	105228.00	0.00	105228.00		
		03	103	03	00	29	Plan	0.00	0.00	0.00	1481225.00	0.00	1481225.00		
		MH TOT						0.00	0.00	0.00	1586453.00	0.00	1586453.00		
	4701	05	051	10	06	24	Plan	12773086.00	0.00	12773086.00	17520595.00	0.00	17520595.00		
		80	799	03	00	37	Plan	0.00	0.00	0.00	5741290.00	0.00	5741290.00		
	80	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00			
	MH TOT						12773086.00	0.00	12773086.00	23261885.00	0.00	23261885.00			
4711	01	103	09	84	24	Plan	0.00	0.00	0.00	16881986.00	0.00	16881986.00			

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
771	IRRI DIV CHUNAR MIRZAPUR	0094	4711	01	103	23	00	24	Plan		14536471.00	0.00	14536471.00	22541641.00	0.00	22541641.00	
				MH TOT						14536471.00	0.00	14536471.00	39423627.00	0.00	39423627.00		
									GRNT TOT		27548197.00	0.00	27548197.00	69801098.00	0.00	69801098.00	
				DIV TOT						27548197.00	0.00	27940987.00	69801098.00	0.00	71519820.00		
772	TUBEWELL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4482.00	0.00	0.00	356644.00	
				MH TOT						0.00	0.00	4482.00	0.00	0.00	356644.00		
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	4482.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	4482.00		
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	342822.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	342822.00		
									GRNT TOT		0.00	0.00	4482.00	0.00	0.00	703948.00	
				0094	2702	03	103	03	00	29	Plan	4545109.00	0.00	4545109.00	8252402.00	0.00	8252402.00
				MH TOT						4545109.00	0.00	4545109.00	8252402.00	0.00	8252402.00		
				4702	00	102	03	02	24	Plan	0.00	0.00	0.00	77225.00	0.00	77225.00	
					00	799	03	00	37	Plan	116753.00	0.00	116753.00	1111835.00	0.00	1111835.00	
					00	799	04	04	37	Plan	-282616.00	0.00	-282616.00	-1004821.00	0.00	-1004821.00	
				MH TOT						-165863.00	0.00	-165863.00	184239.00	0.00	184239.00		
									GRNT TOT		4379246.00	0.00	4379246.00	8436641.00	0.00	8436641.00	
				DIV TOT						4379246.00	0.00	4383728.00	8436641.00	0.00	9140589.00		
774	MIN LIFT DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	77669.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	77669.00		
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	77669.00	
				0094	2702	03	102	03	00	29	Plan	4426049.00	0.00	4426049.00	8743877.00	0.00	8743877.00
				MH TOT						4426049.00	0.00	4426049.00	8743877.00	0.00	8743877.00		
				4700	97	051	10	14	24	Plan	8722669.00	0.00	8722669.00	8722669.00	0.00	8722669.00	
				MH TOT						8722669.00	0.00	8722669.00	8722669.00	0.00	8722669.00		
				4702	00	101	03	01	24	Plan	6060413.00	0.00	6060413.00	6060413.00	0.00	6060413.00	
					00	799	03	00	37	Plan	-182351.00	0.00	-182351.00	-761059.00	0.00	-761059.00	
					00	799	04	04	37	Plan	0.00	0.00	0.00	-122000.00	0.00	-122000.00	
				MH TOT						5878062.00	0.00	5878062.00	5177354.00	0.00	5177354.00		
									GRNT TOT		19026780.00	0.00	19026780.00	22643900.00	0.00	22643900.00	
				DIV TOT						19026780.00	0.00	19026780.00	22643900.00	0.00	22721569.00		
783	BANSAGAR CCD 8 MIRZAPUR	0094	4700	18	051	01	01	24	Plan		0.00	0.00	0.00	17985.00	0.00	17985.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-17985.00	0.00	-17985.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00		
									GRNT TOT		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		
784	MIRZA CANAL DIV MIRZAPUR	0094	2701	05	101	03	01	29	Plan		56637.00	0.00	56637.00	567752.00	0.00	567752.00	
				05	101	03	02	29	Plan		1542515.00	0.00	1542515.00	1542515.00	0.00	1542515.00	
				21	101	03	01	29	Plan		203568.00	0.00	203568.00	203568.00	0.00	203568.00	
				21	101	03	02	29	Plan		696238.00	0.00	696238.00	696238.00	0.00	696238.00	
				80	800	15	01	29	Plan		1259723.00	0.00	1259723.00	1259723.00	0.00	1259723.00	
				MH TOT						3758681.00	0.00	3758681.00	4269796.00	0.00	4269796.00		
				4711	01	103	09	84	24	Plan	1666604.00	0.00	1666604.00	9388435.00	0.00	9388435.00	
				MH TOT						1666604.00	0.00	1666604.00	9388435.00	0.00	9388435.00		
									GRNT TOT		5425285.00	0.00	5425285.00	13658231.00	0.00	13658231.00	
				DIV TOT						5425285.00	0.00	5425285.00	13658231.00	0.00	13658231.00		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
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	23661.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	23661.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1782.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1782.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	49104.00
		0094	2701	24	101	03	01	29	Plan		332069.00	0.00	332069.00	1663502.00	0.00	1663502.00
				80	800	15	01	29	Plan		2468266.00	0.00	2468266.00	5890431.00	0.00	5890431.00
				MH TOT							2800335.00	0.00	2800335.00	7553933.00	0.00	7553933.00
			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							2800335.00	0.00	2800335.00	7552151.00	0.00	7552151.00
		DIV TOT									2800335.00	0.00	2800335.00	7552151.00	0.00	7601255.00
792	IRRI DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	583199.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	583199.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	583199.00
		0094	2700	05	101	03	01	29	Plan		1510914.00	0.00	1510914.00	2109959.00	0.00	2109959.00
				MH TOT							1510914.00	0.00	1510914.00	2109959.00	0.00	2109959.00
			2701	12	101	03	01	29	Plan		1071958.00	0.00	1071958.00	1350323.00	0.00	1350323.00
				MH TOT							1071958.00	0.00	1071958.00	1350323.00	0.00	1350323.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1996369.00	0.00	1996369.00
				MH TOT							0.00	0.00	0.00	1996369.00	0.00	1996369.00
				GRNT TOT							2582872.00	0.00	2582872.00	5456651.00	0.00	5456651.00
		DIV TOT									2582872.00	0.00	2582872.00	5456651.00	0.00	6039850.00
793	AFJAL GARH IR DIV DHAMPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	4000.00
		0094	2701	22	101	03	01	29	Plan		39535.00	0.00	39535.00	66436.00	0.00	66436.00
				MH TOT							39535.00	0.00	39535.00	66436.00	0.00	66436.00
			4700	80	799	03	00	37	Plan		0.00	0.00	0.00	726250.00	0.00	726250.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-730250.00	0.00	-730250.00
				MH TOT							0.00	0.00	0.00	-4000.00	0.00	-4000.00
				GRNT TOT							39535.00	0.00	39535.00	62436.00	0.00	62436.00
		DIV TOT									39535.00	0.00	39535.00	62436.00	0.00	66436.00
794	TUBEWELL DIV I MORADABAD	0094	2702	03	103	03	00	29	Plan		3967633.00	0.00	3967633.00	7460580.00	0.00	7460580.00
				MH TOT							3967633.00	0.00	3967633.00	7460580.00	0.00	7460580.00
			4702	00	102	03	02	24	Plan		-70745.00	0.00	-70745.00	450016.00	0.00	450016.00
				00	799	03	00	37	Plan		576760.00	0.00	576760.00	675691.00	0.00	675691.00
				00	799	04	04	37	Plan		221600.00	0.00	221600.00	221600.00	0.00	221600.00
				MH TOT							727615.00	0.00	727615.00	1347307.00	0.00	1347307.00
				GRNT TOT							4695248.00	0.00	4695248.00	8807887.00	0.00	8807887.00
		DIV TOT									4695248.00	0.00	4695248.00	8807887.00	0.00	8807887.00
795	TUBEWELL C. D. MORADABAD	0094	4702	00	102	03	20	24	Plan		8180156.00	0.00	8180156.00	8455974.00	0.00	8455974.00
				00	799	03	00	37	Plan		-1161531.00	0.00	-1161531.00	-1437349.00	0.00	-1437349.00
				00	799	04	04	37	Plan		95740.00	0.00	95740.00	95740.00	0.00	95740.00
				MH TOT							7114365.00	0.00	7114365.00	7114365.00	0.00	7114365.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
795	TUBEWELL C. D. MORADABAD	0094										7114365.00	0.00	7114365.00	7114365.00	0.00	7114365.00
									GRNT TOT			7114365.00	0.00	7114365.00	7114365.00	0.00	7114365.00
									DIV TOT			7114365.00	0.00	7114365.00	7114365.00	0.00	7114365.00
796	TWD CHANDAUSI MORADABAD	0094	2702	03	103	03	00	29	Plan			3253799.00	0.00	3253799.00	10328073.00	0.00	10328073.00
												3253799.00	0.00	3253799.00	10328073.00	0.00	10328073.00
			4702	00	102	03	01	25	Plan			185000.00	0.00	185000.00	185000.00	0.00	185000.00
				00	799	03	00	37	Plan			2252369.00	0.00	2252369.00	637173.00	0.00	637173.00
				00	799	04	04	37	Plan			1000000.00	0.00	1000000.00	731748.00	0.00	731748.00
									MH TOT			3437369.00	0.00	3437369.00	1553921.00	0.00	1553921.00
									GRNT TOT			6691168.00	0.00	6691168.00	11881994.00	0.00	11881994.00
									DIV TOT			6691168.00	0.00	6691168.00	11881994.00	0.00	11881994.00
797	FLOOD DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	79649.00	0.00	0.00	79649.00
												0.00	0.00	79649.00	0.00	0.00	79649.00
									GRNT TOT			0.00	0.00	79649.00	0.00	0.00	79649.00
		0094	2711	01	103	03	00	29	Plan			1737111.00	0.00	1737111.00	5994762.00	0.00	5994762.00
				03	103	03	00	29	Plan			1999338.00	0.00	1999338.00	1999338.00	0.00	1999338.00
									MH TOT			3736449.00	0.00	3736449.00	7994100.00	0.00	7994100.00
			4711	01	103	08	40	24	Plan			12455609.00	0.00	12455609.00	32455444.00	0.00	32455444.00
				01	103	09	84	24	Plan			0.00	0.00	0.00	202690.00	0.00	202690.00
									MH TOT			12455609.00	0.00	12455609.00	32658134.00	0.00	32658134.00
									GRNT TOT			16192058.00	0.00	16192058.00	40652234.00	0.00	40652234.00
									DIV TOT			16192058.00	0.00	16271707.00	40652234.00	0.00	40731883.00
799	MGCC 15 MORADABAD	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	10000.00
												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			32486699.00	0.00	32486699.00	54945474.00	0.00	54945474.00
				22	051	01	01	60	Plan			39329077.00	0.00	39329077.00	56533336.00	0.00	56533336.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	-17951.00	0.00	-17951.00
				80	799	04	04	37	Plan			438779.00	0.00	438779.00	-3682856.00	0.00	-3682856.00
									MH TOT			72254555.00	0.00	72254555.00	107778003.00	0.00	107778003.00
									GRNT TOT			72254555.00	0.00	72254555.00	107778003.00	0.00	107778003.00
									DIV TOT			72254555.00	0.00	72254555.00	107778003.00	0.00	107788003.00
800	MGCC DIV-16 CHANBDAUSI MORADABAD	0094	4700	22	051	01	01	24	Plan			42882728.00	0.00	42882728.00	64313035.00	0.00	64313035.00
				22	051	01	01	60	Plan			40264354.00	0.00	40264354.00	57763677.00	0.00	57763677.00
				80	799	03	00	37	Plan			1180155.00	0.00	1180155.00	5189159.00	0.00	5189159.00
				80	799	04	04	37	Plan			4497832.00	0.00	4497832.00	-3535090.00	0.00	-3535090.00
									MH TOT			88825069.00	0.00	88825069.00	123730781.00	0.00	123730781.00
									GRNT TOT			88825069.00	0.00	88825069.00	123730781.00	0.00	123730781.00
									DIV TOT			88825069.00	0.00	88825069.00	123730781.00	0.00	123730781.00
801	MGCC 9 SAMBHAL MORADABAD	0094	4700	22	051	01	01	24	Plan			13206451.00	0.00	13206451.00	21131547.00	0.00	21131547.00
				22	051	01	01	60	Plan			58995314.00	0.00	58995314.00	78728717.00	0.00	78728717.00
				80	799	03	00	37	Plan			-874261.00	0.00	-874261.00	666961.00	0.00	666961.00
				80	799	04	04	37	Plan			1000000.00	0.00	1000000.00	-5279502.00	0.00	-5279502.00
									MH TOT			72327504.00	0.00	72327504.00	95247723.00	0.00	95247723.00
									GRNT TOT			72327504.00	0.00	72327504.00	95247723.00	0.00	95247723.00
									DIV TOT			72327504.00	0.00	72327504.00	95247723.00	0.00	95247723.00
803	TUBEWELL DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	313547.00
												0.00	0.00	0.00	0.00	0.00	313547.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	313547.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
803	TUBEWELL DIV MUZAFFARNAGAR	0000							GRNT TOT		0.00	0.00	0.00	0.00	0.00	313547.00
		0094	2702	03	103	03	00	29	Plan		775606.00	0.00	775606.00	4480847.00	0.00	4480847.00
									MH TOT		775606.00	0.00	775606.00	4480847.00	0.00	4480847.00
		4702	00	102	03	01	25	Plan		175997.00	0.00	175997.00	175997.00	0.00	175997.00	
			00	102	03	02	24	Plan		0.00	0.00	0.00	87788.00	0.00	87788.00	
			00	799	03	00	37	Plan		-301983.00	0.00	-301983.00	-1275911.00	0.00	-1275911.00	
			00	799	04	04	37	Plan		0.00	0.00	0.00	59500.00	0.00	59500.00	
									MH TOT		-125986.00	0.00	-125986.00	-952626.00	0.00	-952626.00
									GRNT TOT		649620.00	0.00	649620.00	3528221.00	0.00	3528221.00
									DIV TOT		649620.00	0.00	649620.00	3528221.00	0.00	3841768.00
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
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	48035.00
		0094	4702	00	102	03	18	24	Plan		3979345.00	0.00	3979345.00	10498481.00	0.00	10498481.00
				00	799	03	00	37	Plan		491932.00	0.00	491932.00	2113524.00	0.00	2113524.00
				00	799	04	04	37	Plan		-1018000.00	0.00	-1018000.00	-2660042.00	0.00	-2660042.00
									MH TOT		3453277.00	0.00	3453277.00	9951963.00	0.00	9951963.00
								GRNT TOT		3453277.00	0.00	3453277.00	9951963.00	0.00	9951963.00	
								DIV TOT		3453277.00	0.00	3453277.00	9951963.00	0.00	9999998.00	
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
			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
								GRNT TOT		0.00	0.00	0.00	4993282.00	0.00	4993282.00	
								DIV TOT		0.00	0.00	0.00	4993282.00	0.00	16392592.00	
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3165747.00	0.00	0.00	5684107.00
										MH TOT		0.00	0.00	3165747.00	0.00	0.00
			8782	00	102	01	03	xx	None		0.00	0.00	200000.00	0.00	0.00	2811694.00
									MH TOT		0.00	0.00	200000.00	0.00	0.00	2811694.00
									GRNT TOT		0.00	0.00	3365747.00	0.00	0.00	8495801.00
		0094	2700	04	101	03	01	29	Plan		3362956.00	0.00	3362956.00	3362956.00	0.00	3362956.00
									MH TOT		3362956.00	0.00	3362956.00	3362956.00	0.00	3362956.00
			2711	03	103	03	00	29	Plan		2499950.00	0.00	2499950.00	2499950.00	0.00	2499950.00
								MH TOT		2499950.00	0.00	2499950.00	2499950.00	0.00	2499950.00	
								GRNT TOT		5862906.00	0.00	5862906.00	5862906.00	0.00	5862906.00	
								DIV TOT		5862906.00	0.00	9228653.00	5862906.00	0.00	14358707.00	
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11397169.00	0.00	0.00	66625090.00
										MH TOT		0.00	0.00	11397169.00	0.00	0.00
			8782	00	102	01	03	xx	None		0.00	0.00	218400.00	0.00	0.00	92420428.00
									MH TOT		0.00	0.00	218400.00	0.00	0.00	92420428.00
									GRNT TOT		0.00	0.00	11615569.00	0.00	0.00	159045518.00
								DIV TOT		0.00	0.00	11615569.00	0.00	0.00	159045518.00	
823	HEAD WORKS AGRA CANAL OKHLA NEW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10905140.00	0.00	0.00	198142305.00
										MH TOT		0.00	0.00	10905140.00	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
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6800.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	6800.00	
			8782	00	102	01	03	xx	None		0.00	0.00	28911082.00	0.00	0.00	163023514.00
				MH TOT						0.00	0.00	28911082.00	0.00	0.00	163023514.00	
				GRNT TOT						0.00	0.00	39816222.00	0.00	0.00	361172619.00	
		0094	2700	07	101	03	01	29	Plan		0.00	0.00	0.00	1679796.00	0.00	1679796.00
				MH TOT						0.00	0.00	0.00	1679796.00	0.00	1679796.00	
			2701	65	101	03	01	29	Plan		0.00	0.00	0.00	390459.00	0.00	390459.00
				80	799	04	04	37	Plan		3000.00	0.00	3000.00	-9000.00	0.00	-9000.00
				80	800	11	00	29	Plan		0.00	0.00	0.00	2997066.00	0.00	2997066.00
				MH TOT						3000.00	0.00	3000.00	3378525.00	0.00	3378525.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4838714.00	0.00	4838714.00
				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	6838707.00	0.00	6838707.00	
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	26374506.00	0.00	26374506.00
				MH TOT						0.00	0.00	0.00	26374506.00	0.00	26374506.00	
				GRNT TOT						3000.00	0.00	3000.00	38271534.00	0.00	38271534.00	
		DIV TOT									3000.00	0.00	39819222.00	38271534.00	0.00	399444153.00
831	CMD KALAGARH	0094	2700	05	101	03	01	29	Plan		1503093.00	0.00	1503093.00	2630848.00	0.00	2630848.00
				15	101	03	01	29	Plan		1002000.00	0.00	1002000.00	1387736.00	0.00	1387736.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						2505093.00	0.00	2505093.00	4018584.00	0.00	4018584.00	
				GRNT TOT						2505093.00	0.00	2505093.00	4018584.00	0.00	4018584.00	
		DIV TOT									2505093.00	0.00	2505093.00	4018584.00	0.00	4018584.00
832	CSD III KALAGARH	0094	2700	05	101	03	01	29	Plan		98201.00	0.00	98201.00	196255.00	0.00	196255.00
				MH TOT						98201.00	0.00	98201.00	196255.00	0.00	196255.00	
				GRNT TOT						98201.00	0.00	98201.00	196255.00	0.00	196255.00	
		DIV TOT									98201.00	0.00	98201.00	196255.00	0.00	196255.00
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		1782387.00	0.00	1782387.00	3206387.00	0.00	3206387.00
				15	101	03	01	29	Plan		924449.00	0.00	924449.00	1707446.00	0.00	1707446.00
				MH TOT						2706836.00	0.00	2706836.00	4913833.00	0.00	4913833.00	
				GRNT TOT						2706836.00	0.00	2706836.00	4913833.00	0.00	4913861.00	
		DIV TOT									2706836.00	0.00	2706836.00	4913833.00	0.00	4913861.00
843	FLOOD DIV P PUR PILIBHIT	0094	2711	01	103	03	00	29	Plan		1250000.00	0.00	1250000.00	3750000.00	0.00	3750000.00
				03	103	03	00	29	Plan		263845.00	0.00	263845.00	633732.00	0.00	633732.00
				MH TOT						12763845.00	0.00	12763845.00	38133732.00	0.00	38133732.00	
			4711	01	103	09	84	24	Plan		1702698.00	0.00	1702698.00	46042879.00	0.00	46042879.00
				MH TOT						1702698.00	0.00	1702698.00	46042879.00	0.00	46042879.00	
				GRNT TOT						14466543.00	0.00	14466543.00	84176611.00	0.00	84176611.00	
		DIV TOT									14466543.00	0.00	14466543.00	84176611.00	0.00	84176611.00
844	SARDA SAGAR DAM PILIBHIT	0094	2700	08	101	03	01	29	Plan		3497070.00	0.00	3497070.00	4515004.00	0.00	4515004.00
				MH TOT						3497070.00	0.00	3497070.00	4515004.00	0.00	4515004.00	
			2701	23	101	03	01	29	Plan		0.00	0.00	0.00	81496.00	0.00	81496.00
				MH TOT						0.00	0.00	0.00	81496.00	0.00	81496.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
844	SARDA SAGAR DAM PILIBHIT	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2930148.00	0.00	2930148.00
				MH TOT						0.00	0.00	0.00	2930148.00	0.00	2930148.00	
				GRNT TOT						3497070.00	0.00	3497070.00	7526648.00	0.00	7526648.00	
				DIV TOT						3497070.00	0.00	3497070.00	7526648.00	0.00	7526648.00	
854	IRRI DIV PRATAPGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	11756.00	0.00	0.00	83338.00
				MH TOT						0.00	0.00	11756.00	0.00	0.00	83338.00	
				GRNT TOT						0.00	0.00	11756.00	0.00	0.00	83338.00	
		0094	2700	09	101	03	01	29	Plan		1670545.00	0.00	1670545.00	3089942.00	0.00	3089942.00
				MH TOT						1670545.00	0.00	1670545.00	3089942.00	0.00	3089942.00	
				GRNT TOT						1670545.00	0.00	1670545.00	3089942.00	0.00	3089942.00	
				DIV TOT						1670545.00	0.00	1682301.00	3089942.00	0.00	3173280.00	
855	IRRI DIV II PRATAPGARH	0094	2711	03	103	04	00	29	Plan		173642.00	0.00	173642.00	2383441.00	0.00	2383441.00
				MH TOT						173642.00	0.00	173642.00	2383441.00	0.00	2383441.00	
			4711	03	103	03	05	24	Plan		2007143.00	0.00	2007143.00	2165038.00	0.00	2165038.00
				MH TOT						2007143.00	0.00	2007143.00	2165038.00	0.00	2165038.00	
				GRNT TOT						2180785.00	0.00	2180785.00	4548479.00	0.00	4548479.00	
				DIV TOT						2180785.00	0.00	2180785.00	4548479.00	0.00	4548479.00	
862	IRRI DIV RAIBAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	2631628.00	0.00	0.00	2631628.00
				MH TOT						0.00	0.00	2631628.00	0.00	0.00	2631628.00	
				GRNT TOT						0.00	0.00	2631628.00	0.00	0.00	2631628.00	
		0094	2700	09	101	03	01	29	Plan		2589991.00	0.00	2589991.00	2589991.00	0.00	2589991.00
				MH TOT						2589991.00	0.00	2589991.00	2589991.00	0.00	2589991.00	
				GRNT TOT						2589991.00	0.00	2589991.00	2589991.00	0.00	2589991.00	
				DIV TOT						2589991.00	0.00	5221619.00	2589991.00	0.00	5221619.00	
863	TUBE WELL DIV RAIBAREILLY	0094	2702	03	103	03	00	29	Plan		2489775.00	0.00	2489775.00	6029184.00	0.00	6029184.00
				MH TOT						2489775.00	0.00	2489775.00	6029184.00	0.00	6029184.00	
			4702	00	102	03	01	25	Plan		70694.00	0.00	70694.00	70694.00	0.00	70694.00
				00	799	03	00	37	Plan		1074359.00	0.00	1074359.00	947596.00	0.00	947596.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-339168.00	0.00	-339168.00
				MH TOT						1145053.00	0.00	1145053.00	679122.00	0.00	679122.00	
				GRNT TOT						3634828.00	0.00	3634828.00	6708306.00	0.00	6708306.00	
				DIV TOT						3634828.00	0.00	3634828.00	6708306.00	0.00	6708306.00	
864	SSK 6 RAIBAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	435000.00	0.00	0.00	435000.00
				MH TOT						0.00	0.00	435000.00	0.00	0.00	435000.00	
				GRNT TOT						0.00	0.00	435000.00	0.00	0.00	435000.00	
		0094	2700	08	101	03	03	29	Plan		942056.00	0.00	942056.00	1182175.00	0.00	1182175.00
				09	101	03	03	29	Plan		4049988.00	0.00	4049988.00	5278779.00	0.00	5278779.00
				80	799	03	00	37	Plan		16456.00	0.00	16456.00	-6347.00	0.00	-6347.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						5008500.00	0.00	5008500.00	6454607.00	0.00	6454607.00	
				GRNT TOT						5008500.00	0.00	5008500.00	6454607.00	0.00	6454607.00	
				DIV TOT						5008500.00	0.00	5443500.00	6454607.00	0.00	6889607.00	
865	SSK 45 RAIBAREILLY	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	8300.00	0.00	0.00	9800.00
				MH TOT						0.00	0.00	8300.00	0.00	0.00	9800.00	
				GRNT TOT						0.00	0.00	8300.00	0.00	0.00	9800.00	
		0094	2700	09	101	03	01	29	Plan		226442.00	0.00	226442.00	402967.00	0.00	402967.00
				80	799	04	04	37	Plan		15000.00	0.00	15000.00	15000.00	0.00	15000.00

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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						241442.00	0.00	241442.00	417967.00	0.00	417967.00	
										GRNT	TOT	241442.00	0.00	241442.00	417967.00	0.00	417967.00
										DIV	TOT	241442.00	0.00	249742.00	417967.00	0.00	427767.00
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	499676.00	0.00	0.00	934676.00	
										MH	TOT	0.00	0.00	499676.00	0.00	934676.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	247501.00	0.00	0.00	247501.00	
										MH	TOT	0.00	0.00	247501.00	0.00	247501.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	110649.00	
										MH	TOT	0.00	0.00	0.00	0.00	110649.00	
										GRNT	TOT	0.00	0.00	747177.00	0.00	1292826.00	
		0094	2700	09	101	03	01	29	Plan		2602399.00	0.00	2602399.00	2602399.00	0.00	2602399.00	
										MH	TOT	2602399.00	0.00	2602399.00	2602399.00	0.00	2602399.00
										GRNT	TOT	2602399.00	0.00	2602399.00	2602399.00	0.00	2602399.00
										DIV	TOT	2602399.00	0.00	3349576.00	2602399.00	0.00	3895225.00
872	TUBE WELL DIV RAMPUR	0094	2702	03	103	03	00	29	Plan		5166931.00	0.00	5166931.00	8682537.00	0.00	8682537.00	
										MH	TOT	5166931.00	0.00	5166931.00	8682537.00	0.00	8682537.00
			4702	00	102	03	01	25	Plan		47281.00	0.00	47281.00	47281.00	0.00	47281.00	
												1762513.00	0.00	1762513.00	2541036.00	0.00	2541036.00
												1857328.00	0.00	1857328.00	1857328.00	0.00	1857328.00
												3743302.00	0.00	3743302.00	2812123.00	0.00	2812123.00
												608600.00	0.00	608600.00	608600.00	0.00	608600.00
										MH	TOT	8019024.00	0.00	8019024.00	7866368.00	0.00	7866368.00
										GRNT	TOT	13185955.00	0.00	13185955.00	16548905.00	0.00	16548905.00
										DIV	TOT	13185955.00	0.00	13185955.00	16548905.00	0.00	16548905.00
873	RAMPUR CANL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	465280.00	
										MH	TOT	0.00	0.00	100000.00	0.00	465280.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	437280.00	
										MH	TOT	0.00	0.00	0.00	0.00	437280.00	
										GRNT	TOT	0.00	0.00	100000.00	0.00	902560.00	
		0094	2701	14	101	03	01	29	Plan		321000.00	0.00	321000.00	321000.00	0.00	321000.00	
										MH	TOT	321000.00	0.00	321000.00	321000.00	0.00	321000.00
			2711	01	103	03	00	29	Plan		978876.00	0.00	978876.00	978876.00	0.00	978876.00	
										MH	TOT	978876.00	0.00	978876.00	978876.00	0.00	978876.00
			4700	19	051	10	14	24	Plan		54996091.00	0.00	54996091.00	54996091.00	0.00	54996091.00	
										MH	TOT	54996091.00	0.00	54996091.00	54996091.00	0.00	54996091.00
										GRNT	TOT	56295967.00	0.00	56295967.00	56295967.00	0.00	56295967.00
										DIV	TOT	56295967.00	0.00	56395967.00	56295967.00	0.00	57198527.00
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	657320.00	
										MH	TOT	0.00	0.00	0.00	0.00	657320.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	168572.00	
										MH	TOT	0.00	0.00	0.00	0.00	168572.00	
										GRNT	TOT	0.00	0.00	0.00	0.00	825892.00	
		0094	4700	22	051	01	01	24	Plan		499810.00	0.00	499810.00	1499548.00	0.00	1499548.00	
										MH	TOT	499810.00	0.00	499810.00	1499548.00	0.00	1499548.00
										GRNT	TOT	499810.00	0.00	499810.00	1499548.00	0.00	1499548.00
										DIV	TOT	499810.00	0.00	499810.00	1499548.00	0.00	2325440.00
887	NORTH DIV G C	0000	8782	00	102	01	03	xx	None		0.00	0.00	1500.00	0.00	0.00	1188053.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
887	NORTH DIV G C ROORKEE	0000	8782	MH TOT						0.00	0.00	1500.00	0.00	0.00	1188053.00	
				GRNT TOT						0.00	0.00	1500.00	0.00	0.00	1188053.00	
		0094	2700	04	101	03	01	29	Plan	1498529.00	0.00	1498529.00	1498529.00	0.00	1498529.00	
				12	101	03	01	29	Plan	329448.00	0.00	329448.00	329448.00	0.00	329448.00	
				80	799	04	04	37	Plan	-1500.00	0.00	-1500.00	-10500.00	0.00	-10500.00	
				MH TOT						1826477.00	0.00	1826477.00	1817477.00	0.00	1817477.00	
				2711	01	103	03	00	29	Plan	2499768.00	0.00	2499768.00	2499768.00	0.00	2499768.00
				MH TOT						2499768.00	0.00	2499768.00	2499768.00	0.00	2499768.00	
				GRNT TOT						4326245.00	0.00	4326245.00	4317245.00	0.00	4317245.00	
				DIV TOT						4326245.00	0.00	4327745.00	4317245.00	0.00	5505298.00	
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	0094	4700	22	051	01	01	24	Plan	47257778.00	0.00	47257778.00	87978116.00	0.00	87978116.00	
				80	799	03	00	37	Plan	345050.00	0.00	345050.00	-108110.00	0.00	-108110.00	
				80	799	04	04	37	Plan	817126.00	0.00	817126.00	-6377028.00	0.00	-6377028.00	
				MH TOT						48419954.00	0.00	48419954.00	81492978.00	0.00	81492978.00	
				GRNT TOT						48419954.00	0.00	48419954.00	81492978.00	0.00	81492978.00	
		DIV TOT						48419954.00	0.00	48419954.00	81492978.00	0.00	81492978.00			
889	Samanantar Devband Branch Division, Roorkee	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	496604.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	496604.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	496604.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	496604.00	
897	TUBE WELL DIV 1 SAHARANPUR	0000	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	450362.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	450362.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	450362.00	
		0094	2702	03	103	03	00	29	Plan	3276360.12	0.00	3276360.12	8058515.20	0.00	8058515.20	
				MH TOT						3276360.12	0.00	3276360.12	8058515.20	0.00	8058515.20	
				4702	00	102	03	01	25	Plan	177633.00	0.00	177633.00	177633.00	0.00	177633.00
				00	102	03	18	24	Plan	1733989.60	0.00	1733989.60	1841572.90	0.00	1841572.90	
				00	799	03	00	37	Plan	1484569.28	0.00	1484569.28	293532.90	0.00	293532.90	
				00	799	04	04	37	Plan	972884.00	0.00	972884.00	671746.00	0.00	671746.00	
				MH TOT						4369075.88	0.00	4369075.88	2984484.80	0.00	2984484.80	
		GRNT TOT						7645436.00	0.00	7645436.00	11043000.00	0.00	11043000.00			
		DIV TOT						7645436.00	0.00	7645436.00	11043000.00	0.00	11493362.00			
899	IRRI C D SAHARANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	480962.00	0.00	0.00	704962.00	
				MH TOT						0.00	0.00	480962.00	0.00	0.00	704962.00	
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	37272.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	37272.00	
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	20531.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	20531.00	
				GRNT TOT						0.00	0.00	480962.00	0.00	0.00	762765.00	
		0094	2711	01	103	03	00	29	Plan	0.00	0.00	0.00	7999626.00	0.00	7999626.00	
				MH TOT						0.00	0.00	0.00	7999626.00	0.00	7999626.00	
				4711	01	103	08	40	24	Plan	1739016.00	0.00	1739016.00	23765590.00	0.00	23765590.00
		01	103	09	84	24	Plan	7207755.00	0.00	7207755.00	27498644.00	0.00	27498644.00			
		01	103	23	00	24	Plan	4948046.00	0.00	4948046.00	24912920.00	0.00	24912920.00			
		03	799	04	04	37	Plan	0.00	0.00	0.00	66469.00	0.00	66469.00			
		MH TOT						13894817.00	0.00	13894817.00	76243623.00	0.00	76243623.00			
		GRNT TOT						13894817.00	0.00	13894817.00	84243249.00	0.00	84243249.00			

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
899	IRRI C D SAHARANPUR	DIV TOT									13894817.00	0.00	14375779.00	84243249.00	0.00	85006014.00
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	30619.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	30619.00
			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	350619.00
		0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	1698433.00	0.00	1698433.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-70400.00	0.00	-70400.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-320000.00	0.00	-320000.00
				MH TOT							0.00	0.00	0.00	1308033.00	0.00	1308033.00
			2701	74	101	03	01	29	Plan		0.00	0.00	0.00	131959.00	0.00	131959.00
				MH TOT							0.00	0.00	0.00	131959.00	0.00	131959.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1000000.00	0.00	1000000.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	799525.00	0.00	799525.00
				MH TOT							0.00	0.00	0.00	1799525.00	0.00	1799525.00
				GRNT TOT							0.00	0.00	0.00	3239517.00	0.00	3239517.00
		DIV TOT									0.00	0.00	0.00	3239517.00	0.00	3590136.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	324127.00	0.00	0.00	10861574.00
				MH TOT							0.00	0.00	324127.00	0.00	0.00	10861574.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	551078.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	551078.00
				GRNT TOT							0.00	0.00	324127.00	0.00	0.00	11412652.00
		DIV TOT									0.00	0.00	324127.00	0.00	0.00	11412652.00
903	TUBEWELL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	154962.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	154962.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	154962.00
		0094	2702	03	102	03	00	29	Plan		888049.00	0.00	888049.00	1538510.00	0.00	1538510.00
				03	103	03	00	29	Plan		3631898.00	0.00	3631898.00	8703996.00	0.00	8703996.00
				MH TOT							4519947.00	0.00	4519947.00	10242506.00	0.00	10242506.00
			4702	00	102	03	01	25	Plan		186430.00	0.00	186430.00	186430.00	0.00	186430.00
				00	102	03	02	24	Plan		211725.00	0.00	211725.00	1026399.00	0.00	1026399.00
				00	799	03	00	37	Plan		2445733.00	0.00	2445733.00	2612238.00	0.00	2612238.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1057069.00	0.00	-1057069.00
				MH TOT							2843888.00	0.00	2843888.00	2767998.00	0.00	2767998.00
				GRNT TOT							7363835.00	0.00	7363835.00	13010504.00	0.00	13010504.00
		DIV TOT									7363835.00	0.00	7363835.00	13010504.00	0.00	13165466.00
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	0094	2700	08	101	03	01	29	Plan		18181.00	0.00	18181.00	18181.00	0.00	18181.00
				MH TOT							18181.00	0.00	18181.00	18181.00	0.00	18181.00
				GRNT TOT							18181.00	0.00	18181.00	18181.00	0.00	18181.00
		DIV TOT									18181.00	0.00	18181.00	18181.00	0.00	18181.00
905	SHARDA CANAL DIV SHAHJAHANPUR	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	362841.00	0.00	362841.00
				MH TOT							0.00	0.00	0.00	362841.00	0.00	362841.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4999622.00	0.00	4999622.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	2499925.00	0.00	2499925.00
				MH TOT							0.00	0.00	0.00	7499547.00	0.00	7499547.00
			4711	01	103	23	00	24	Plan		0.00	0.00	0.00	7999605.00	0.00	7999605.00
				03	103	03	05	24	Plan		1999995.00	0.00	1999995.00	1999995.00	0.00	1999995.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
905	SHARDA CANAL DIV SHAHJAHANPUR	0094	4711	MH TOT						1999995.00	0.00	1999995.00	9999600.00	0.00	9999600.00
		GRNT TOT						1999995.00	0.00	1999995.00	17861988.00	0.00	17861988.00		
		DIV TOT						1999995.00	0.00	1999995.00	17861988.00	0.00	17861988.00		
907	R.N. CD- 3,Shohratgarh,Siddhart hnagar	0094	4700	17	051	01	01	24	Plan	13044611.00	0.00	13044611.00	13044611.00	0.00	13044611.00
		80 799 04 04 37 Plan						61512.00	0.00	61512.00	61512.00	0.00	61512.00		
		MH TOT						13106123.00	0.00	13106123.00	13106123.00	0.00	13106123.00		
		GRNT TOT						13106123.00	0.00	13106123.00	13106123.00	0.00	13106123.00		
DIV TOT						13106123.00	0.00	13106123.00	13106123.00	0.00	13106123.00				
908	Saryu Drainage Division 2, Siddharthnagar	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	19544.00	0.00	0.00	19544.00
		MH TOT						0.00	0.00	19544.00	0.00	0.00	19544.00		
		GRNT TOT						0.00	0.00	19544.00	0.00	0.00	19544.00		
		0094	2711	03	103	03	00	29	Plan	3999996.00	0.00	3999996.00	6999992.00	0.00	6999992.00
		MH TOT						3999996.00	0.00	3999996.00	6999992.00	0.00	6999992.00		
		4711 03 103 03 05 24 Plan						1980456.00	0.00	1980456.00	1980456.00	0.00	1980456.00		
MH TOT						1980456.00	0.00	1980456.00	1980456.00	0.00	1980456.00				
GRNT TOT						5980452.00	0.00	5980452.00	8980448.00	0.00	8980448.00				
DIV TOT						5980452.00	0.00	5999996.00	8980448.00	0.00	8999992.00				
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		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	900854.00		
		0094	2711	01	103	03	00	29	Plan	0.00	0.00	0.00	15440437.00	0.00	15440437.00
		MH TOT						0.00	0.00	0.00	15440437.00	0.00	15440437.00		
		4711 01 103 09 84 24 Plan						7611360.00	0.00	7611360.00	79353641.00	0.00	79353641.00		
		03 799 03 00 37 Plan						372640.00	0.00	372640.00	753528.00	0.00	753528.00		
		03 799 04 04 37 Plan						0.00	0.00	0.00	-200000.00	0.00	-200000.00		
MH TOT						7984000.00	0.00	7984000.00	79907169.00	0.00	79907169.00				
GRNT TOT						7984000.00	0.00	7984000.00	95347606.00	0.00	95347606.00				
DIV TOT						7984000.00	0.00	7984000.00	95347606.00	0.00	96248460.00				
910	TUBEWELL DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	69738.00	0.00	0.00	102440.00
		MH TOT						0.00	0.00	69738.00	0.00	0.00	102440.00		
		GRNT TOT						0.00	0.00	69738.00	0.00	0.00	102440.00		
		0094	2702	03	103	03	00	29	Plan	3564168.00	0.00	3564168.00	6859168.00	0.00	6859168.00
		MH TOT						3564168.00	0.00	3564168.00	6859168.00	0.00	6859168.00		
		4702 00 102 03 01 25 Plan						71119.00	0.00	71119.00	71119.00	0.00	71119.00		
		00 102 03 02 24 Plan						175065.00	0.00	175065.00	511365.00	0.00	511365.00		
		00 799 03 00 37 Plan						146794.00	0.00	146794.00	-600000.00	0.00	-600000.00		
		00 799 04 04 37 Plan						400000.00	0.00	400000.00	600000.00	0.00	600000.00		
		MH TOT						792978.00	0.00	792978.00	582484.00	0.00	582484.00		
GRNT TOT						4357146.00	0.00	4357146.00	7441652.00	0.00	7441652.00				
DIV TOT						4357146.00	0.00	4426884.00	7441652.00	0.00	7544092.00				
911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	7846001.00	0.00	0.00	26945984.00
		MH TOT						0.00	0.00	7846001.00	0.00	0.00	26945984.00		
		8671 00 101 xx xx xx None						0.00	0.00	135855.00	0.00	0.00	135855.00		
MH TOT						0.00	0.00	135855.00	0.00	0.00	135855.00				
GRNT TOT						0.00	0.00	7981856.00	0.00	0.00	27081839.00				

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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	
911	S.N.K.BANSI SIDDHARTHANAGAR	0094	4700	17	051	01	01	24	Plan		196900536.00	0.00	196900536.00	282548834.00	0.00	282548834.00	
				17	051	01	01	60	Plan		48504443.00	0.00	48504443.00	63335779.00	0.00	63335779.00	
				MH TOT								245404979.00	0.00	245404979.00	345884613.00	0.00	345884613.00
		4701	80	799	03	00	37	Plan		4042722.00	0.00	4042722.00	5410132.00	0.00	5410132.00		
			80	799	04	04	37	Plan		1438350.00	0.00	1438350.00	1607000.00	0.00	1607000.00		
				MH TOT								5481072.00	0.00	5481072.00	7017132.00	0.00	7017132.00
				GRNT TOT								250886051.00	0.00	250886051.00	352901745.00	0.00	352901745.00
		DIV TOT								250886051.00	0.00	258867907.00	352901745.00	0.00	379983584.00		
912	DRAINAGE DIV. SIDDHARTHANAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	244000.00	
				MH TOT								0.00	0.00	0.00	0.00	244000.00	
				GRNT TOT								0.00	0.00	0.00	0.00	244000.00	
		0094	2701	13	101	03	01	29	Plan		1178999.00	0.00	1178999.00	1178999.00	0.00	1178999.00	
				MH TOT								1178999.00	0.00	1178999.00	1178999.00	0.00	1178999.00
		2711	01	103	03	00	29	Plan		4999056.00	0.00	4999056.00	12498956.00	0.00	12498956.00		
				MH TOT								4999056.00	0.00	4999056.00	12498956.00	0.00	12498956.00
4711	01	103	08	40	24	Plan		0.00	0.00	0.00	14770000.00	0.00	14770000.00				
	01	103	09	84	24	Plan		0.00	0.00	0.00	9646939.00	0.00	9646939.00				
		MH TOT								0.00	0.00	0.00	24416939.00	0.00	24416939.00		
		GRNT TOT								6178055.00	0.00	6178055.00	38094894.00	0.00	38094894.00		
		DIV TOT								6178055.00	0.00	6178055.00	38094894.00	0.00	38338894.00		
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	339705.00	0.00	0.00	579235.00	
				MH TOT								0.00	0.00	339705.00	0.00	0.00	579235.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	872030.00	0.00	0.00	872030.00		
				MH TOT								0.00	0.00	872030.00	0.00	0.00	872030.00
				GRNT TOT								0.00	0.00	1211735.00	0.00	0.00	1451265.00
		0094	2700	17	101	03	01	29	Plan		97046.00	0.00	97046.00	195596.00	0.00	195596.00	
				MH TOT								97046.00	0.00	97046.00	195596.00	0.00	195596.00
2701	50	101	03	01	29	Plan		478716.00	0.00	478716.00	594101.00	0.00	594101.00				
		MH TOT								478716.00	0.00	478716.00	594101.00	0.00	594101.00		
4700	17	051	01	01	24	Plan		29169515.00	0.00	29169515.00	37889028.00	0.00	37889028.00				
	17	051	01	01	60	Plan		18460236.00	0.00	18460236.00	18460236.00	0.00	18460236.00				
	80	799	03	00	37	Plan		0.00	0.00	0.00	1175636.00	0.00	1175636.00				
	80	799	04	04	37	Plan		1500000.00	0.00	1500000.00	1550000.00	0.00	1550000.00				
		MH TOT								49129751.00	0.00	49129751.00	59074900.00	0.00	59074900.00		
		GRNT TOT								49705513.00	0.00	49705513.00	59864597.00	0.00	59864597.00		
		DIV TOT								49705513.00	0.00	50917248.00	59864597.00	0.00	61315862.00		
914	R.N. CD-2, Shohratgarh, Siddharthnagar	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	111437.00	0.00	0.00	111437.00	
				MH TOT								0.00	0.00	111437.00	0.00	0.00	111437.00
				GRNT TOT								0.00	0.00	111437.00	0.00	0.00	111437.00
		0094	4700	17	051	01	01	24	Plan		78227.00	0.00	78227.00	25078167.00	0.00	25078167.00	
				17	051	01	01	60	Plan		164406354.00	0.00	164406354.00	164406354.00	0.00	164406354.00	
				80	799	04	04	37	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00	
				MH TOT								164984581.00	0.00	164984581.00	189984521.00	0.00	189984521.00
		GRNT TOT								164984581.00	0.00	164984581.00	189984521.00	0.00	189984521.00		
		DIV TOT								164984581.00	0.00	165096018.00	189984521.00	0.00	190095958.00		
915	IRRIGATION DIV SITAPUR	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	252637.00	0.00	252637.00	
				MH TOT							0.00	0.00	0.00	252637.00	0.00	252637.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
915	IRRIGATION DIV SITAPUR	0094										0.00	0.00	0.00	252637.00	0.00	252637.00
									GRNT TOT			0.00	0.00	0.00	252637.00	0.00	252637.00
									DIV TOT			0.00	0.00	0.00	252637.00	0.00	252637.00
916	TUBEWELL DIV 1 SITAPUR	0094	2702	03	103	03	00	29	Plan			582467.00	0.00	582467.00	5118291.00	0.00	5118291.00
									MH TOT			582467.00	0.00	582467.00	5118291.00	0.00	5118291.00
			4702	00	799	03	00	37	Plan			-582467.00	0.00	-582467.00	-1275771.00	0.00	-1275771.00
									MH TOT			-582467.00	0.00	-582467.00	-1275771.00	0.00	-1275771.00
									GRNT TOT			0.00	0.00	0.00	3842520.00	0.00	3842520.00
									DIV TOT			0.00	0.00	0.00	3842520.00	0.00	3842520.00
917	TUBEWELL DIV 2 SITAPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	2832.00	0.00	0.00	2832.00
									MH TOT			0.00	0.00	2832.00	0.00	0.00	2832.00
									GRNT TOT			0.00	0.00	2832.00	0.00	0.00	2832.00
		0094	2702	03	103	03	00	29	Plan			3430094.00	0.00	3430094.00	7697986.00	0.00	7697986.00
									MH TOT			3430094.00	0.00	3430094.00	7697986.00	0.00	7697986.00
			4702	00	799	03	00	37	Plan			921707.00	0.00	921707.00	-318387.00	0.00	-318387.00
				00	799	04	04	37	Plan			400000.00	0.00	400000.00	363710.00	0.00	363710.00
									MH TOT			1321707.00	0.00	1321707.00	45323.00	0.00	45323.00
									GRNT TOT			4751801.00	0.00	4751801.00	7743309.00	0.00	7743309.00
									DIV TOT			4751801.00	0.00	4754633.00	7743309.00	0.00	7746141.00
918	SHARDA CANAL DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5216.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	5216.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	84480.00	0.00	0.00	84480.00
									MH TOT			0.00	0.00	84480.00	0.00	0.00	84480.00
									GRNT TOT			0.00	0.00	84480.00	0.00	0.00	89696.00
		0094	2700	08	101	03	01	29	Plan			849604.00	0.00	849604.00	1076782.00	0.00	1076782.00
				08	101	03	02	29	Plan			0.00	0.00	0.00	3915631.00	0.00	3915631.00
									MH TOT			849604.00	0.00	849604.00	4992413.00	0.00	4992413.00
			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			16790609.00	0.00	16790609.00	16790609.00	0.00	16790609.00
				03	103	03	00	29	Plan			0.00	0.00	0.00	2499937.00	0.00	2499937.00
									MH TOT			16790609.00	0.00	16790609.00	19290546.00	0.00	19290546.00
			4711	01	103	09	84	24	Plan			64224384.00	0.00	64224384.00	93727203.00	0.00	93727203.00
				01	103	23	00	24	Plan			6430894.00	0.00	6430894.00	13856798.00	0.00	13856798.00
									MH TOT			70655278.00	0.00	70655278.00	107584001.00	0.00	107584001.00
									GRNT TOT			88295491.00	0.00	88295491.00	134758871.00	0.00	134758871.00
									DIV TOT			88295491.00	0.00	88379971.00	134758871.00	0.00	134848567.00
920	Kanhar Canal Project Khand-6, Mirzapur	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	25000.00	0.00	0.00	79761.00
									MH TOT			0.00	0.00	25000.00	0.00	0.00	79761.00
									GRNT TOT			0.00	0.00	25000.00	0.00	0.00	79761.00
		0094	4700	20	051	10	13	24	Plan			885893.00	0.00	885893.00	19602177.00	0.00	19602177.00
				80	799	04	04	37	Plan			200000.00	0.00	200000.00	318062.00	0.00	318062.00
									MH TOT			1085893.00	0.00	1085893.00	19920239.00	0.00	19920239.00
									GRNT TOT			1085893.00	0.00	1085893.00	19920239.00	0.00	19920239.00
									DIV TOT			1085893.00	0.00	1110893.00	19920239.00	0.00	20000000.00
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3130007.00	0.00	0.00	20404826.00
									MH TOT			0.00	0.00	3130007.00	0.00	0.00	20404826.00

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924	RIHAND DAM CD PIPRI SONBHADRA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	954.00	0.00	0.00	53612.00
				MH TOT						0.00	0.00	954.00	0.00	0.00	53612.00	
			8782	00	102	01	03	xx	None		0.00	0.00	11002676.00	0.00	0.00	11002676.00
				MH TOT						0.00	0.00	11002676.00	0.00	0.00	11002676.00	
				GRNT TOT						0.00	0.00	14133637.00	0.00	0.00	31461114.00	
		DIV TOT						0.00	0.00	14133637.00	0.00	0.00	31461114.00			
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	83428.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	83428.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	83428.00	
		0094	4700	20	051	10	13	24	Plan		16139366.00	0.00	16139366.00	62528704.00	0.00	62528704.00
				80	799	03	00	37	Plan		110835.00	0.00	110835.00	401667.00	0.00	401667.00
				80	799	04	04	37	Plan		49770.00	0.00	49770.00	-2930371.00	0.00	-2930371.00
				MH TOT						16299971.00	0.00	16299971.00	60000000.00	0.00	60000000.00	
		GRNT TOT						16299971.00	0.00	16299971.00	60000000.00	0.00	60000000.00			
		DIV TOT						16299971.00	0.00	16299971.00	60000000.00	0.00	60083428.00			
926	KANHAR CONST D PIPRI SONBHADRA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	201393.00	0.00	0.00	201393.00
				MH TOT						0.00	0.00	201393.00	0.00	0.00	201393.00	
				GRNT TOT						0.00	0.00	201393.00	0.00	0.00	201393.00	
		0094	4700	20	051	10	13	24	Plan		6481320.00	0.00	6481320.00	15722467.00	0.00	15722467.00
				80	799	03	00	37	Plan		-1407211.00	0.00	-1407211.00	-790956.00	0.00	-790956.00
				80	799	04	04	37	Plan		-332904.00	0.00	-332904.00	-132904.00	0.00	-132904.00
				MH TOT						4741205.00	0.00	4741205.00	14798607.00	0.00	14798607.00	
		GRNT TOT						4741205.00	0.00	4741205.00	14798607.00	0.00	14798607.00			
		DIV TOT						4741205.00	0.00	4942598.00	14798607.00	0.00	15000000.00			
927	OBRA DAM DNI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4807.00	0.00	0.00	8887.00
				MH TOT						0.00	0.00	4807.00	0.00	0.00	8887.00	
				GRNT TOT						0.00	0.00	4807.00	0.00	0.00	8887.00	
		0094	2701	34	101	03	01	29	Plan		115000.00	0.00	115000.00	115000.00	0.00	115000.00
				MH TOT						115000.00	0.00	115000.00	115000.00	0.00	115000.00	
		GRNT TOT						115000.00	0.00	115000.00	115000.00	0.00	115000.00			
		DIV TOT						115000.00	0.00	119807.00	115000.00	0.00	123887.00			
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	147135.00	0.00	0.00	202095.00
				MH TOT						0.00	0.00	147135.00	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	147135.00	0.00	0.00	249942.00	
		0094	4700	20	051	10	13	24	Plan		78357434.00	0.00	78357434.00	148579046.00	0.00	148579046.00
				80	799	03	00	37	Plan		-21561078.00	0.00	-21561078.00	-21561078.00	0.00	-21561078.00
				80	799	04	04	37	Plan		-22677878.00	0.00	-22677878.00	-22301410.00	0.00	-22301410.00
		MH TOT						34118478.00	0.00	34118478.00	104716558.00	0.00	104716558.00			
		GRNT TOT						34118478.00	0.00	34118478.00	104716558.00	0.00	104716558.00			
		DIV TOT						34118478.00	0.00	34265613.00	104716558.00	0.00	104966500.00			
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	585967.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	585967.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	585967.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
932	Kanhra Canal Project 5 Dudhi, Sonbhadra	0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	14857364.00	0.00	14857364.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	200000.00	0.00	200000.00	
				MH TOT								0.00	0.00	0.00	15057364.00	0.00	15057364.00
				GRNT TOT								0.00	0.00	0.00	15057364.00	0.00	15057364.00
				DIV TOT								0.00	0.00	0.00	15057364.00	0.00	15643331.00
933	Kanhra Canal Project 4 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	698326.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	698326.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	698326.00	
		0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	15471145.00	0.00	15471145.00	
				MH TOT								0.00	0.00	0.00	15471145.00	0.00	15471145.00
		GRNT TOT								0.00	0.00	0.00	15471145.00	0.00	15471145.00		
		DIV TOT								0.00	0.00	0.00	15471145.00	0.00	16169471.00		
935	DRAINAGE DN 2 ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1593.00	0.00	0.00	2141467.00	
				MH TOT							0.00	0.00	1593.00	0.00	0.00	2141467.00	
				GRNT TOT							0.00	0.00	1593.00	0.00	0.00	2141467.00	
		0094	2711	01	103	03	00	29	Plan		877694.00	0.00	877694.00	6873575.00	0.00	6873575.00	
				MH TOT								877694.00	0.00	877694.00	6873575.00	0.00	6873575.00
		4711	01	103	08	40	24	Plan		0.00	0.00	0.00	24700000.00	0.00	24700000.00		
			03	799	04	04	37	Plan		0.00	0.00	0.00	2000.00	0.00	2000.00		
		MH TOT								0.00	0.00	0.00	24702000.00	0.00	24702000.00		
		GRNT TOT								877694.00	0.00	877694.00	31575575.00	0.00	31575575.00		
		DIV TOT								877694.00	0.00	879287.00	31575575.00	0.00	33717042.00		
937	TUBE WELL DIV ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16878.00	0.00	0.00	66652.00	
				MH TOT							0.00	0.00	16878.00	0.00	0.00	66652.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	69980.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	69980.00
				GRNT TOT								0.00	0.00	16878.00	0.00	0.00	136632.00
		0094	2702	03	102	03	00	29	Plan		45200.00	0.00	45200.00	274709.00	0.00	274709.00	
				03	103	03	00	29	Plan		2774602.00	0.00	2774602.00	12001636.00	0.00	12001636.00	
		MH TOT								2819802.00	0.00	2819802.00	12276345.00	0.00	12276345.00		
		4702	00	102	03	01	25	Plan		53000.00	0.00	53000.00	53000.00	0.00	53000.00		
			00	102	03	02	24	Plan		446177.00	0.00	446177.00	703945.00	0.00	703945.00		
			00	799	03	00	37	Plan		-511444.00	0.00	-511444.00	-4808000.00	0.00	-4808000.00		
			00	799	04	04	37	Plan		0.00	0.00	0.00	-174747.00	0.00	-174747.00		
		MH TOT								-12267.00	0.00	-12267.00	-4225802.00	0.00	-4225802.00		
		GRNT TOT								2807535.00	0.00	2807535.00	8050543.00	0.00	8050543.00		
		DIV TOT								2807535.00	0.00	2824413.00	8050543.00	0.00	8187175.00		
938	Saryu Nahar Khand, Khalilabad	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	234399.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	234399.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	76856.00	0.00	0.00	76856.00
				MH TOT								0.00	0.00	76856.00	0.00	0.00	76856.00
				GRNT TOT								0.00	0.00	76856.00	0.00	0.00	311255.00
		0094	2700	17	101	03	01	29	Plan		193143.00	0.00	193143.00	325917.00	0.00	325917.00	
				MH TOT						193143.00	0.00	193143.00	325917.00	0.00	325917.00		
			2701	30	101	03	01	29	Plan		272580.00	0.00	272580.00	572617.00	0.00	572617.00	
		MH TOT								272580.00	0.00	272580.00	572617.00	0.00	572617.00		
		4700	17	051	01	01	24	Plan		3700000.00	0.00	3700000.00	9279936.00	0.00	9279936.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
938	Saryu Nahar Khand, Khalilabad	0094	4700	17	051	01	01	60	Plan		4923144.00	0.00	4923144.00	4923144.00	0.00	4923144.00				
				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	-578747.00	0.00	-578747.00				
				MH TOT									8623144.00	0.00	8623144.00	13624333.00	0.00	13624333.00		
						GRNT TOT							9088867.00	0.00	9088867.00	14522867.00	0.00	14522867.00		
		DIV TOT									9088867.00	0.00	9165723.00	14522867.00	0.00	14834122.00				
941	T W MAIN D BHADO ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29199.00	0.00	0.00	95870.00				
				MH TOT									0.00	0.00	29199.00	0.00	0.00	95870.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	203636.00			
				MH TOT									0.00	0.00	0.00	0.00	0.00	203636.00		
						GRNT TOT							0.00	0.00	29199.00	0.00	0.00	299506.00		
				0094	2702	03	103	03	00	29	Plan		3686582.00	0.00	3686582.00	7364925.00	0.00	7364925.00		
						MH TOT									3686582.00	0.00	3686582.00	7364925.00	0.00	7364925.00
						4702	00	799	03	00	37	Plan		918682.00	0.00	918682.00	-1945342.00	0.00	-1945342.00	
						00	799	04	04	37	Plan		0.00	0.00	0.00	3112802.00	0.00	3112802.00		
						MH TOT									918682.00	0.00	918682.00	1167460.00	0.00	1167460.00
						GRNT TOT							4605264.00	0.00	4605264.00	8532385.00	0.00	8532385.00		
		DIV TOT									4605264.00	0.00	4634463.00	8532385.00	0.00	8831891.00				
942	GYANPUR C D BH ST RAVIDASNAGAR	0094	2701	55	101	03	01	29	Plan		0.00	0.00	0.00	346717.00	0.00	346717.00				
				MH TOT									0.00	0.00	0.00	346717.00	0.00	346717.00		
						GRNT TOT							0.00	0.00	0.00	346717.00	0.00	346717.00		
		DIV TOT									0.00	0.00	0.00	346717.00	0.00	346717.00				
944	IRRI DIV SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	156422.00	0.00	0.00	156422.00				
				MH TOT									0.00	0.00	156422.00	0.00	0.00	156422.00		
						GRNT TOT							0.00	0.00	156422.00	0.00	0.00	156422.00		
				0094	2700	09	101	03	01	29	Plan		343578.00	0.00	343578.00	343578.00	0.00	343578.00		
						MH TOT									343578.00	0.00	343578.00	343578.00	0.00	343578.00
						GRNT TOT							343578.00	0.00	343578.00	343578.00	0.00	343578.00		
		DIV TOT									343578.00	0.00	500000.00	343578.00	0.00	500000.00				
946	TUBE WELL DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1680.00				
				MH TOT									0.00	0.00	0.00	0.00	0.00	1680.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	50720.00	0.00	0.00	50720.00			
				MH TOT									0.00	0.00	50720.00	0.00	0.00	50720.00		
						GRNT TOT							0.00	0.00	50720.00	0.00	0.00	52400.00		
				0094	2702	03	103	03	00	29	Plan		3576986.00	0.00	3576986.00	8152885.00	0.00	8152885.00		
						MH TOT									3576986.00	0.00	3576986.00	8152885.00	0.00	8152885.00
						4702	00	102	03	01	25	Plan		388814.00	0.00	388814.00	388814.00	0.00	388814.00	
						00	102	03	20	24	Plan		478588.00	0.00	478588.00	685020.00	0.00	685020.00		
						00	799	03	00	37	Plan		369569.00	0.00	369569.00	195716.00	0.00	195716.00		
						00	799	04	04	37	Plan		900000.00	0.00	900000.00	129328.00	0.00	129328.00		
						MH TOT									2136971.00	0.00	2136971.00	1398878.00	0.00	1398878.00
								GRNT TOT							5713957.00	0.00	5713957.00	9551763.00	0.00	9551763.00
		DIV TOT									5713957.00	0.00	5764677.00	9551763.00	0.00	9604163.00				
947	S S K 49 SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	71149.00	0.00	0.00	217655.00				
				MH TOT									0.00	0.00	71149.00	0.00	0.00	217655.00		
						GRNT TOT							0.00	0.00	71149.00	0.00	0.00	217655.00		
		0094	2700	09	101	03	01	29	Plan		251681.00	0.00	251681.00	281681.00	0.00	281681.00				

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
947	S S K 49 SULTANPUR	0094	2700	MH	TOT							251681.00	0.00	251681.00	281681.00	0.00	281681.00
												251681.00	0.00	251681.00	281681.00	0.00	281681.00
												251681.00	0.00	322830.00	281681.00	0.00	499336.00
948	S S K 16 SULTANPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	78500.00	0.00	0.00	155450.00
				MH	TOT							0.00	0.00	78500.00	0.00	0.00	155450.00
												0.00	0.00	78500.00	0.00	0.00	155450.00
		0094	2700	09	101	03	01	29	Plan			1441346.00	0.00	1441346.00	1741238.00	0.00	1741238.00
				MH	TOT							1441346.00	0.00	1441346.00	1741238.00	0.00	1741238.00
		2711	03	103	03	00	29	Plan				1214893.00	0.00	1214893.00	1214893.00	0.00	1214893.00
				MH	TOT							1214893.00	0.00	1214893.00	1214893.00	0.00	1214893.00
		4711	03	103	03	05	24	Plan				1999618.00	0.00	1999618.00	1999618.00	0.00	1999618.00
				MH	TOT							1999618.00	0.00	1999618.00	1999618.00	0.00	1999618.00
												4655857.00	0.00	4655857.00	4955749.00	0.00	4955749.00
												4655857.00	0.00	4734357.00	4955749.00	0.00	5111199.00
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	231907.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	231907.00
												0.00	0.00	0.00	0.00	0.00	245713.00
		0094	2711	03	103	04	00	29	Plan			343762.00	0.00	343762.00	4905644.00	0.00	4905644.00
				MH	TOT							343762.00	0.00	343762.00	4905644.00	0.00	4905644.00
												343762.00	0.00	343762.00	4905644.00	0.00	4905644.00
												343762.00	0.00	343762.00	4905644.00	0.00	5151357.00
960	TUBE WELL DIV SHAMLI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15839.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	15839.00
		8782	00	102	01	03	xx	None				0.00	0.00	600.00	0.00	0.00	333143.00
				MH	TOT							0.00	0.00	600.00	0.00	0.00	333143.00
												0.00	0.00	600.00	0.00	0.00	348982.00
		0094	2702	03	103	03	00	29	Plan			1378919.00	0.00	1378919.00	3166755.00	0.00	3166755.00
				MH	TOT							1378919.00	0.00	1378919.00	3166755.00	0.00	3166755.00
		4702	00	102	03	01	25	Plan				385918.00	0.00	385918.00	385918.00	0.00	385918.00
				00	102	03	18	24	Plan			693037.00	0.00	693037.00	2293472.00	0.00	2293472.00
				00	799	03	00	37	Plan			403325.00	0.00	403325.00	-4973.00	0.00	-4973.00
				00	799	04	04	37	Plan			60331.00	0.00	60331.00	231224.00	0.00	231224.00
				MH	TOT							1542611.00	0.00	1542611.00	2905641.00	0.00	2905641.00
												2921530.00	0.00	2921530.00	6072396.00	0.00	6072396.00
												2921530.00	0.00	2922130.00	6072396.00	0.00	6421378.00
961	Lower Div, Eastern Yamina Canal, Shamli	0094	2700	06	101	03	01	29	Plan			308248.00	0.00	308248.00	1137345.00	0.00	1137345.00
				MH	TOT							308248.00	0.00	308248.00	1137345.00	0.00	1137345.00
		2711	03	103	03	00	29	Plan				0.00	0.00	0.00	1999669.00	0.00	1999669.00
				MH	TOT							0.00	0.00	0.00	1999669.00	0.00	1999669.00
												308248.00	0.00	308248.00	3137014.00	0.00	3137014.00
												308248.00	0.00	308248.00	3137014.00	0.00	3137014.00
963	IRRI DIV UNNAO	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	122670.00	0.00	0.00	122670.00
				MH	TOT							0.00	0.00	122670.00	0.00	0.00	122670.00
												0.00	0.00	122670.00	0.00	0.00	122670.00
		0094	2700	08	101	03	01	29	Plan			1579389.00	0.00	1579389.00	2017553.00	0.00	2017553.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
963	IRRI DIV UNNAO	0094	2700	MH TOT						1579389.00	0.00	1579389.00	2017553.00	0.00	2017553.00
			2711	03	103	03	00	29	Plan	986938.00	0.00	986938.00	986938.00	0.00	986938.00
				MH TOT						986938.00	0.00	986938.00	986938.00	0.00	986938.00
				GRNT TOT						2566327.00	0.00	2566327.00	3004491.00	0.00	3004491.00
			DIV TOT						2566327.00	0.00	2688997.00	3004491.00	0.00	3127161.00	
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	0.00	0.00	0.00	2947671.00	0.00	2947671.00
				MH TOT						0.00	0.00	0.00	2947671.00	0.00	2947671.00
				GRNT TOT						0.00	0.00	0.00	2947671.00	0.00	2947671.00
			DIV TOT						0.00	0.00	0.00	2947671.00	0.00	2999558.00	
965	TUBE WELL DIV UNNAO	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	4542.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4542.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	4542.00
		0094	2702	03	102	03	00	29	Plan	341352.00	0.00	341352.00	644203.00	0.00	644203.00
				03	103	03	00	29	Plan	2128518.00	0.00	2128518.00	3867338.00	0.00	3867338.00
				MH TOT						2469870.00	0.00	2469870.00	4511541.00	0.00	4511541.00
			4702	00	102	03	01	25	Plan	28256.00	0.00	28256.00	28256.00	0.00	28256.00
				00	799	03	00	37	Plan	38141.00	0.00	38141.00	36334.00	0.00	36334.00
				MH TOT						66397.00	0.00	66397.00	64590.00	0.00	64590.00
				GRNT TOT						2536267.00	0.00	2536267.00	4576131.00	0.00	4576131.00
			DIV TOT						2536267.00	0.00	2536267.00	4576131.00	0.00	4580673.00	
966	SARDA CANAL DIV UNNAO	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	283200.00	0.00	0.00	283200.00
				MH TOT						0.00	0.00	283200.00	0.00	0.00	283200.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	141343.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	141343.00
			8782	00	102	01	03	xx	None	0.00	0.00	283200.00	0.00	0.00	283200.00
				MH TOT						0.00	0.00	283200.00	0.00	0.00	283200.00
				GRNT TOT						0.00	0.00	566400.00	0.00	0.00	707743.00
		0094	2700	08	101	03	01	29	Plan	1958946.00	0.00	1958946.00	2450992.00	0.00	2450992.00
				MH TOT						1958946.00	0.00	1958946.00	2450992.00	0.00	2450992.00
				GRNT TOT						1958946.00	0.00	1958946.00	2450992.00	0.00	2450992.00
			DIV TOT						1958946.00	0.00	2525346.00	2450992.00	0.00	3158735.00	
985	TUBE WELL DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1267059.00	0.00	0.00	1457029.00
				MH TOT						0.00	0.00	1267059.00	0.00	0.00	1457029.00
				GRNT TOT						0.00	0.00	1267059.00	0.00	0.00	1457029.00
		0094	2702	03	103	03	00	29	Plan	2645828.00	0.00	2645828.00	6447324.00	0.00	6447324.00
				MH TOT						2645828.00	0.00	2645828.00	6447324.00	0.00	6447324.00
			4702	00	799	03	00	37	Plan	1766991.00	0.00	1766991.00	1984659.00	0.00	1984659.00
				00	799	04	04	37	Plan	580000.00	0.00	580000.00	580000.00	0.00	580000.00
				MH TOT						2346991.00	0.00	2346991.00	2564659.00	0.00	2564659.00
				GRNT TOT						4992819.00	0.00	4992819.00	9011983.00	0.00	9011983.00
			DIV TOT						4992819.00	0.00	6259878.00	9011983.00	0.00	10469012.00	
986	TUBE WELL C D VARANASI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	90697.00	0.00	0.00	386141.00
				MH TOT						0.00	0.00	90697.00	0.00	0.00	386141.00
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	1641.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020					PROGRESSIVE UPTO - SEP 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
986	TUBE WELL C D VARANASI	0000	8782	MH TOT					0.00	0.00	0.00	0.00	0.00	1641.00		
		GRNT TOT							0.00	0.00	90697.00	0.00	0.00	387782.00		
		0094	4702	00	102	03	20	24	Plan	6352389.00	0.00	6352389.00	14146128.00	0.00	14146128.00	
				00	799	03	00	37	Plan	9258518.00	0.00	9258518.00	3092100.00	0.00	3092100.00	
				00	799	04	04	37	Plan	900888.00	0.00	900888.00	-728074.00	0.00	-728074.00	
				MH TOT					16511795.00	0.00	16511795.00	16510154.00	0.00	16510154.00		
		GRNT TOT							16511795.00	0.00	16511795.00	16510154.00	0.00	16510154.00		
		DIV TOT					16511795.00	0.00	16602492.00	16510154.00	0.00	16897936.00				
988	LIFT IRRI C D VARANASI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	132457.00	0.00	0.00	219207.00	
		MH TOT					0.00	0.00	132457.00	0.00	0.00	219207.00				
				8671	00	101	xx	xx	xx	None	0.00	0.00	5310.00	0.00	0.00	5310.00
				MH TOT					0.00	0.00	5310.00	0.00	0.00	5310.00		
		GRNT TOT							0.00	0.00	137767.00	0.00	0.00	224517.00		
		0094	2701	27	101	03	03	29	Plan	1060063.00	0.00	1060063.00	1760819.00	0.00	1760819.00	
				28	101	03	03	29	Plan	1823860.00	0.00	1823860.00	3626349.00	0.00	3626349.00	
				55	101	03	03	29	Plan	1725187.00	0.00	1725187.00	3177684.00	0.00	3177684.00	
				MH TOT					4609110.00	0.00	4609110.00	8564852.00	0.00	8564852.00		
		GRNT TOT							4885669.00	0.00	4885669.00	12562761.00	0.00	12562761.00		
		DIV TOT					4885669.00	0.00	5023436.00	12562761.00	0.00	12787278.00				
989	MIN LIFT CAN DN VARANASI	0094	2702	03	102	03	00	29	Plan	6746964.00	0.00	6746964.00	12451005.00	0.00	12451005.00	
		MH TOT					6746964.00	0.00	6746964.00	12451005.00	0.00	12451005.00				
				4702	00	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	
				MH TOT					0.00	0.00	0.00	0.00	0.00	0.00		
GRNT TOT							6746964.00	0.00	6746964.00	12451005.00	0.00	12451005.00				
		DIV TOT					6746964.00	0.00	6746964.00	12451005.00	0.00	12451005.00				
991	MOOSA KH DAM DN VARANASI	0094	2701	27	101	03	01	29	Plan	256204.00	0.00	256204.00	256204.00	0.00	256204.00	
				28	101	03	01	29	Plan	508095.00	0.00	508095.00	508095.00	0.00	508095.00	
		MH TOT					764299.00	0.00	764299.00	764299.00	0.00	764299.00				
		GRNT TOT							764299.00	0.00	764299.00	764299.00	0.00	764299.00		
		DIV TOT					764299.00	0.00	764299.00	764299.00	0.00	764299.00				
993	SON MECH C D VARANASI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	558.00	
		MH TOT					0.00	0.00	0.00	0.00	0.00	0.00	558.00			
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	558.00		
		0094	2701	06	101	03	03	29	Plan	336273.00	0.00	336273.00	422674.00	0.00	422674.00	
				29	101	03	03	29	Plan	1510298.00	0.00	1510298.00	2949082.00	0.00	2949082.00	
				33	101	03	03	29	Plan	1837594.00	0.00	1837594.00	3508555.00	0.00	3508555.00	
				34	101	03	03	29	Plan	1375823.00	0.00	1375823.00	2293160.00	0.00	2293160.00	
				MH TOT					5059988.00	0.00	5059988.00	9173471.00	0.00	9173471.00		
				4700	39	051	13	00	24	Plan	75400531.00	0.00	75400531.00	75513415.00	0.00	75513415.00
				MH TOT					75400531.00	0.00	75400531.00	75513415.00	0.00	75513415.00		
		4701	80	799	03	00	37	Plan	196892.00	0.00	196892.00	-180925.00	0.00	-180925.00		
		80	799	04	04	37	Plan	-153132.00	0.00	-153132.00	-93660.00	0.00	-93660.00			
		MH TOT					43760.00	0.00	43760.00	-274585.00	0.00	-274585.00				

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
993	SON MECH C D VARANASI	0094										80504279.00	0.00	80504279.00	84412301.00	0.00	84412301.00
		DIV TOT										80504279.00	0.00	80504279.00	84412301.00	0.00	84412859.00
994	BANDHI DIV VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	207903.00	0.00	0.00	303283.00
				MH TOT								0.00	0.00	207903.00	0.00	0.00	303283.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	89341.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	89341.00
									GRNT TOT			0.00	0.00	207903.00	0.00	0.00	392624.00
		0094	2711	03	103	03	00	29	Plan			2451063.00	0.00	2451063.00	2451063.00	0.00	2451063.00
				MH TOT								2451063.00	0.00	2451063.00	2451063.00	0.00	2451063.00
			4711	03	103	03	05	24	Plan			1460996.00	0.00	1460996.00	1504015.00	0.00	1504015.00
				MH TOT								1460996.00	0.00	1460996.00	1504015.00	0.00	1504015.00
									GRNT TOT			3912059.00	0.00	3912059.00	3955078.00	0.00	3955078.00
		DIV TOT										3912059.00	0.00	4119962.00	3955078.00	0.00	4347702.00
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	138026.00	0.00	0.00	17839064.00
				MH TOT								0.00	0.00	138026.00	0.00	0.00	17839064.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	79450.00	0.00	0.00	3559450.00
				MH TOT								0.00	0.00	79450.00	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
				MH TOT								0.00	0.00	0.00	0.00	0.00	19552600.00
									GRNT TOT			0.00	0.00	217476.00	0.00	0.00	40951114.00
		0094	2700	08	101	03	03	29	Plan			948000.00	0.00	948000.00	1783000.00	0.00	1783000.00
				09	101	03	03	29	Plan			3317000.00	0.00	3317000.00	6236000.00	0.00	6236000.00
				17	101	03	03	29	Plan			1230000.00	0.00	1230000.00	2313000.00	0.00	2313000.00
				MH TOT								5495000.00	0.00	5495000.00	10332000.00	0.00	10332000.00
			2701	05	101	03	03	29	Plan			1062389.00	0.00	1062389.00	2069250.00	0.00	2069250.00
				06	101	03	03	29	Plan			546205.00	0.00	546205.00	1074000.00	0.00	1074000.00
				10	101	03	03	29	Plan			169000.00	0.00	169000.00	318000.00	0.00	318000.00
				13	101	03	03	29	Plan			221000.00	0.00	221000.00	416000.00	0.00	416000.00
				21	101	03	03	29	Plan			702996.00	0.00	702996.00	1391000.00	0.00	1391000.00
				23	101	03	03	29	Plan			34000.00	0.00	34000.00	64000.00	0.00	64000.00
				24	101	03	03	29	Plan			294163.00	0.00	294163.00	657361.00	0.00	657361.00
				26	101	03	03	29	Plan			108000.00	0.00	108000.00	203000.00	0.00	203000.00
				51	101	03	03	29	Plan			63000.00	0.00	63000.00	119000.00	0.00	119000.00
				57	101	03	03	29	Plan			184000.00	0.00	184000.00	347000.00	0.00	347000.00
				81	101	03	03	29	Plan			218000.00	0.00	218000.00	409000.00	0.00	409000.00
				82	101	03	03	29	Plan			264000.00	0.00	264000.00	497000.00	0.00	497000.00
				MH TOT								3866753.00	0.00	3866753.00	7564611.00	0.00	7564611.00
			4701	93	051	05	14	24	Plan			0.00	0.00	0.00	528211.00	0.00	528211.00
				80	799	03	00	37	Plan			2194452.00	0.00	2194452.00	1904386.00	0.00	1904386.00
				80	799	04	04	37	Plan			-1495868.00	0.00	-1495868.00	2226313.00	0.00	2226313.00
				MH TOT								698584.00	0.00	698584.00	4658910.00	0.00	4658910.00
			4711	01	103	09	84	24	Plan			4000000.00	0.00	4000000.00	203214000.00	0.00	203214000.00
				MH TOT								4000000.00	0.00	4000000.00	203214000.00	0.00	203214000.00
									GRNT TOT			50060337.00	0.00	50060337.00	225769521.00	0.00	225769521.00
		DIV TOT										50060337.00	0.00	50277813.00	225769521.00	0.00	266720635.00
996	IRRI.CONST.DIV.VARAN ASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3575000.00	0.00	0.00	22619510.00
				MH TOT								0.00	0.00	3575000.00	0.00	0.00	22619510.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
996	IRRI.CONST.DIV.VARAN ASI	0000										0.00	0.00	3575000.00	0.00	0.00	22619510.00
		0094	2701	29	101	03	01	29	Plan			336105.00	0.00	336105.00	413810.00	0.00	413810.00
				29	101	03	02	29	Plan			603865.00	0.00	603865.00	1151000.00	0.00	1151000.00
				MH TOT								939970.00	0.00	939970.00	1564810.00	0.00	1564810.00
			2711	01	103	03	00	29	Plan			2722628.00	0.00	2722628.00	2722628.00	0.00	2722628.00
				03	103	03	00	29	Plan			956302.00	0.00	956302.00	956302.00	0.00	956302.00
				MH TOT								3678930.00	0.00	3678930.00	3678930.00	0.00	3678930.00
			4701	29	051	10	14	24	Plan			5614494.00	0.00	5614494.00	10443058.00	0.00	10443058.00
				80	799	03	00	37	Plan			-2250.00	0.00	-2250.00	-8550.00	0.00	-8550.00
				80	799	04	04	37	Plan			100000.00	0.00	100000.00	100000.00	0.00	100000.00
				MH TOT								5712244.00	0.00	5712244.00	10534508.00	0.00	10534508.00
			4711	01	103	23	00	24	Plan			592700.00	0.00	592700.00	592700.00	0.00	592700.00
				MH TOT								592700.00	0.00	592700.00	592700.00	0.00	592700.00
									GRNT TOT			10923844.00	0.00	10923844.00	16370948.00	0.00	16370948.00
		DIV TOT										10923844.00	0.00	14498844.00	16370948.00	0.00	38990458.00
GRAND TOTAL:												5621982570.00	0.00	6439892257.00	24582090161.00	0.00	29704040119.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO SEP 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
001	TUBEWELL DIV AGRA	8443	00	108	xx	xx	xx	NONE	150.00	150.00
		8782	00	102	02	04	xx	NONE	100832646.00	103687530.00
		DIV TOT:							100832796.00	103687680.00
002	TUBE WELL CONST DIV AGRA	8782	00	102	02	04	xx	NONE	7783879.00	7783879.00
		DIV TOT:							7783879.00	7783879.00
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	0.00	781996.00
		DIV TOT:							0.00	781996.00
008	TAJ BARRAGE CD AGRA	8782	00	102	02	04	xx	NONE	6113744.00	13800352.00
		DIV TOT:							6113744.00	13800352.00
015	FLOOD DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	0.00	6000.00
		8671	00	101	xx	xx	xx	NONE	0.00	28780.00
		8782	00	102	02	04	xx	NONE	731042.00	25005059.00
		DIV TOT:							731042.00	25039839.00
016	SNK 6, Sravasti	8782	00	102	02	04	xx	NONE	20206406.00	67706406.00
		DIV TOT:							20206406.00	67706406.00
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	162000.00
		8782	00	102	02	04	xx	NONE	6571699.00	9703931.00
		DIV TOT:							6571699.00	10075931.00
022	TUBEWELL DIV 2 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	306000.00
		8671	00	101	xx	xx	xx	NONE	306000.00	306000.00
		8782	00	102	02	04	xx	NONE	3736968.00	6531840.00
		DIV TOT:							4042968.00	7143840.00
025	DRAINAGE DIV ALIGARH	8782	00	102	02	04	xx	NONE	0.00	700000.00
		DIV TOT:							0.00	700000.00
030	MGCC 12 ALIGARH	8443	00	108	xx	xx	xx	NONE	269896.00	269896.00
		8782	00	102	02	04	xx	NONE	56393582.00	83255273.00
		DIV TOT:							56663478.00	83525169.00
032	NARORA LGC DIV ALIGARH	8782	00	102	02	03	xx	NONE	4560356.00	11065568.00
		8782	00	102	02	04	xx	NONE	610615399.00	946297859.00
		DIV TOT:							615175755.00	957363427.00
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	40000.00	89500.00
		DIV TOT:							40000.00	89500.00
051	IRRI DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	699977.00	1399919.00
		DIV TOT:							699977.00	1399919.00
052	TUBEWELL DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	4485101.00	7961809.00
		DIV TOT:							4485101.00	7961809.00
053	TUBEWELL DIV 2 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	215950.00
		8782	00	102	02	04	xx	NONE	3278340.00	11965720.00
		DIV TOT:							3278340.00	12181670.00
054	TUBEWELL DIV 3 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	91000.00
		8782	00	102	02	04	xx	NONE	1293754.00	9188994.00
		DIV TOT:							1293754.00	9279994.00
055	TUBEWELL CONST. DIV. ALLAHABAD	8782	00	102	02	04	xx	NONE	4714323.00	5398162.00

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055	TUBEWELL CONST. DIV. ALLAHABAD	DIV TOT:							4714323.00	5398162.00
058	QUALITY CONTROL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	2959.00
		DIV TOT:							0.00	2959.00
060	MIN LIFT CANAL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	71800.00
		8782	00	102	02	03	xx	NONE	0.00	438000.00
		8782	00	102	02	04	xx	NONE	0.00	7874954.00
		DIV TOT:							0.00	8384754.00
061	LIFT IRRI DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	24403341.00	26075107.00
		DIV TOT:							24403341.00	26075107.00
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	576131.00	9704510.00
		8782	00	102	02	03	xx	NONE	9704923.00	97915386.00
		8782	00	102	02	04	xx	NONE	1571702.00	12799955.00
		DIV TOT:							11852756.00	120419851.00
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	5698756.00	7294513.00
		8671	00	101	xx	xx	xx	NONE	61275.00	101555.00
		8782	00	102	02	03	xx	NONE	1376458.00	8275391.00
		DIV TOT:							7136489.00	15671459.00
065	SSK 39 ALLAHABAD	8782	00	102	02	04	xx	NONE	999941.00	1859898.00
		DIV TOT:							999941.00	1859898.00
066	TONS PUMP CANAL ALLAHABAD	8782	00	102	02	04	xx	NONE	706970.00	706970.00
		DIV TOT:							706970.00	706970.00
067	BELAN CANAL DIV ALLAHABAD	8782	00	102	02	03	xx	NONE	1173951.00	6523951.00
		8782	00	102	02	04	xx	NONE	1055970.00	1055970.00
		DIV TOT:							2229921.00	7579921.00
068	BAGLA CANAL DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	1924382.00	1924382.00
		DIV TOT:							1924382.00	1924382.00
101	IRRI DIV TANDA AMBEDKARNAGAR	8782	00	102	02	03	xx	NONE	381104.00	827293.00
		DIV TOT:							381104.00	827293.00
102	TUBEWELL DIV AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	2806150.00
		8782	00	102	02	03	xx	NONE	0.00	2400000.00
		8782	00	102	02	04	xx	NONE	4913619.00	8994775.00
		DIV TOT:							4913619.00	14200925.00
106	TUBEWELL DIV AURIYA	8443	00	108	xx	xx	xx	NONE	408550.00	568950.00
		8782	00	102	02	03	xx	NONE	0.00	39140.00
		8782	00	102	02	04	xx	NONE	3268423.00	7012487.00
		DIV TOT:							3676973.00	7620577.00
107	IRRG DIV DIBYAPUR AURIAYA	8443	00	108	xx	xx	xx	NONE	0.00	23594538.00
		8671	00	101	xx	xx	xx	NONE	8950.00	8950.00
		8782	00	102	02	03	xx	NONE	5094361.00	18486412.00
		8782	00	102	02	04	xx	NONE	0.00	2494983.00
		DIV TOT:							5103311.00	44584883.00
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	1970171.00	2225933.00
		8671	00	101	xx	xx	xx	NONE	390000.00	390000.00
		8782	00	102	02	03	xx	NONE	0.00	158070.00

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112	TUBEWELL DIV AZAMGARH	8782	00	102	02	04	xx	NONE	2152536.00	10299608.00
		DIV TOT:							4512707.00	13073611.00
114	FLOOD DIV AZAMGARH	8671	00	101	xx	xx	xx	NONE	0.00	99500.00
		8782	00	102	02	04	xx	NONE	1073659.00	17034144.00
		DIV TOT:							1073659.00	17133644.00
115	SSK 23 AZAMGARH	8443	00	108	xx	xx	xx	NONE	2603.00	2603.00
		8782	00	102	02	04	xx	NONE	79913.00	1432459.00
		DIV TOT:							82516.00	1435062.00
116	SSK 32 AZAMGARH	8782	00	102	02	04	xx	NONE	124610.00	1107638.00
		DIV TOT:							124610.00	1107638.00
126	TUBEWELL DIV I BADAUN	8671	00	101	xx	xx	xx	NONE	0.00	419032.00
		8782	00	102	02	04	xx	NONE	2924439.00	6649697.00
		DIV TOT:							2924439.00	7068729.00
127	TUBEWELL DIV II BADAUN	8443	00	108	xx	xx	xx	NONE	147475.00	147475.00
		8671	00	101	xx	xx	xx	NONE	0.00	763200.00
		8782	00	102	02	04	xx	NONE	2687872.00	6005343.00
		DIV TOT:							2835347.00	6916018.00
128	TUBEWELL DIV III BADAUN	8671	00	101	xx	xx	xx	NONE	0.00	651750.00
		8782	00	102	02	04	xx	NONE	2775599.00	5887992.00
		DIV TOT:							2775599.00	6539742.00
129	FLOOD DIV BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	60.00
		8671	00	101	xx	xx	xx	NONE	60.00	60.00
		8782	00	102	02	03	xx	NONE	15400.00	138600.00
		8782	00	102	02	04	xx	NONE	71050840.00	116616752.00
		DIV TOT:							71066300.00	116755472.00
130	TUBEWELL CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	96058.00	96058.00
		8782	00	102	02	04	xx	NONE	3000000.00	3000000.00
		DIV TOT:							3096058.00	3096058.00
136	SARYU CANAL DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	54795.00	204348.00
		8671	00	101	xx	xx	xx	NONE	119430.00	120038.00
		8782	00	102	02	04	xx	NONE	2080509.00	7681299.00
		DIV TOT:							2254734.00	8005685.00
137	SNK NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	35109.00	68117.00
		8671	00	101	xx	xx	xx	NONE	31450.00	31450.00
		8782	00	102	02	04	xx	NONE	799973.00	1599963.00
		DIV TOT:							866532.00	1699530.00
138	TUBEWELL DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	43029.00	656695.00
		8671	00	101	xx	xx	xx	NONE	401565.00	431515.00
		8782	00	102	02	04	xx	NONE	3497827.00	7406602.00
		DIV TOT:							3942421.00	8494812.00
139	TW DIV NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	118445.00	1998545.00
		8671	00	101	xx	xx	xx	NONE	0.00	87000.00
		8782	00	102	02	04	xx	NONE	3966810.00	6471828.00
		DIV TOT:							4085255.00	8557373.00

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140	SAYU DRAINAGE DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	1948.00	215978.00
		8671	00	101	xx	xx	xx	NONE	0.00	44903.00
		8782	00	102	02	04	xx	NONE	12350465.00	59897925.00
		DIV TOT:							12352413.00	60158806.00
142	SNK I NANPARA BAHRAICH	8671	00	101	xx	xx	xx	NONE	55152.00	55152.00
		8782	00	102	02	04	xx	NONE	244436.00	2816165.00
		DIV TOT:							299588.00	2871317.00
144	SNK III BAHRAICH	8782	00	102	02	04	xx	NONE	17926565.00	37926565.00
		DIV TOT:							17926565.00	37926565.00
145	SNK 5 BAHRAICH	8443	00	108	xx	xx	xx	NONE	52840.00	95541.00
		8782	00	102	02	04	xx	NONE	6597108.00	12308552.00
		DIV TOT:							6649948.00	12404093.00
146	SNK 4 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	15750000.00
		8671	00	101	xx	xx	xx	NONE	39586.00	39586.00
		8782	00	102	02	04	xx	NONE	54972758.00	196322061.00
		DIV TOT:							55012344.00	212111647.00
148	SNK 7 BAHRAICH	8443	00	108	xx	xx	xx	NONE	221765.00	1670825.00
		8782	00	102	02	04	xx	NONE	7071563.00	43102542.00
		DIV TOT:							7293328.00	44773367.00
166	IRRI DIV I BALLIA	8671	00	101	xx	xx	xx	NONE	0.00	24192.00
		8782	00	102	02	04	xx	NONE	1723543.00	2678054.00
		DIV TOT:							1723543.00	2702246.00
168	TUBEWELL DIV II BALLIA	8782	00	102	02	04	xx	NONE	6060160.00	11291837.00
		DIV TOT:							6060160.00	11291837.00
170	FLOOD DIV BALLIA	8443	00	108	xx	xx	xx	NONE	0.00	38.00
		8782	00	102	02	04	xx	NONE	15082805.00	220917827.00
		DIV TOT:							15082805.00	220917865.00
180	BAN KHAND BALRAMPUR	8782	00	102	02	04	xx	NONE	13270512.00	87337359.00
		DIV TOT:							13270512.00	87337359.00
181	TUBEWELL DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	244036.00	244036.00
		8671	00	101	xx	xx	xx	NONE	19900.00	19900.00
		8782	00	102	02	04	xx	NONE	4111263.00	7280663.00
		DIV TOT:							4375199.00	7544599.00
184	SNK I BALRAMPUR	8782	00	102	02	04	xx	NONE	10464728.00	15488416.00
		DIV TOT:							10464728.00	15488416.00
186	SNK III BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	2072.00
		8671	00	101	xx	xx	xx	NONE	0.00	31530.00
		8782	00	102	02	04	xx	NONE	529213.00	994000.00
		DIV TOT:							529213.00	1027602.00
187	SARYU CAN DIV 4 BALRAMPUR	8443	00	108	xx	xx	xx	NONE	671902.00	671902.00
		8782	00	102	02	04	xx	NONE	43124905.00	43244789.00
		DIV TOT:							43796807.00	43916691.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	8443	00	108	xx	xx	xx	NONE	405761.00	136064414.00
		8782	00	102	02	04	xx	NONE	141182076.00	309866848.00

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189	Rapti Canal Construction Division I, Tulsipur, Balrampur	DIV TOT:							141587837.00	445931262.00
190	Saryu Nahar Khand 7, Balrampur	8782	00	102	02	04	xx	NONE	1077523.00	1077523.00
		DIV TOT:							1077523.00	1077523.00
198	IRRI DIV 3 BANDA	8782	00	102	02	04	xx	NONE	19540.00	2444123.00
		DIV TOT:							19540.00	2444123.00
199	TUBEWELL DIV BANDA	8443	00	108	xx	xx	xx	NONE	0.00	4510846.00
		8782	00	102	02	04	xx	NONE	5840413.00	10964312.00
		DIV TOT:							5840413.00	15475158.00
201	MINOR LIFT BANDA	8671	00	101	xx	xx	xx	NONE	0.00	42900.00
		8782	00	102	02	03	xx	NONE	0.00	480958.00
		8782	00	102	02	04	xx	NONE	2691091.00	5975316.00
		DIV TOT:							2691091.00	6499174.00
209	TUBEWELL DIV I BARABANKI	8443	00	108	xx	xx	xx	NONE	1200.00	157411.00
		8782	00	102	02	03	xx	NONE	724364.00	724364.00
		8782	00	102	02	04	xx	NONE	0.00	2274823.00
		DIV TOT:							725564.00	3156598.00
210	FLOOD WORKS DIV BARABANKI	8671	00	101	xx	xx	xx	NONE	0.00	104300.00
		8782	00	102	02	04	xx	NONE	65264867.00	243967712.00
		DIV TOT:							65264867.00	244072012.00
211	SSK 28 Haidargarh	8782	00	102	02	04	xx	NONE	590486.00	14489384.00
		DIV TOT:							590486.00	14489384.00
212	SARDA CANAL DIV BARABANKI	8782	00	102	02	04	xx	NONE	387223.00	1913693.00
		DIV TOT:							387223.00	1913693.00
221	IRRI DIV BAREILLY	8782	00	102	02	04	xx	NONE	4869859.00	5494438.00
		DIV TOT:							4869859.00	5494438.00
222	TUBEWELL DIV I BAREILLY	8782	00	102	02	03	xx	NONE	0.00	273581.00
		8782	00	102	02	04	xx	NONE	3883629.00	8272308.00
		DIV TOT:							3883629.00	8545889.00
224	TUBEWELL DIV II BAREILLY	8782	00	102	02	04	xx	NONE	4481765.00	9137464.00
		DIV TOT:							4481765.00	9137464.00
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	1332812.00	74823812.00
		8782	00	102	02	03	xx	NONE	12424147.00	38542631.00
		DIV TOT:							13756959.00	113366443.00
227	HEAD WORK SC DIV BAREILLY	8782	00	102	02	03	xx	NONE	79066.00	79066.00
		8782	00	102	02	04	xx	NONE	3955260.00	22841901.00
		DIV TOT:							4034326.00	22920967.00
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	2913996.00	3606178.00
		DIV TOT:							2913996.00	3606178.00
230	FLOOD DIVISION BAREILLY	8671	00	101	xx	xx	xx	NONE	0.00	29101.00
		8782	00	102	02	04	xx	NONE	9995115.00	29907458.00
		DIV TOT:							9995115.00	29936559.00

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238	TUBEWELL DIV I BASTI	8443	00	108	xx	xx	xx	NONE	138183.00	257703.00
		8782	00	102	02	04	xx	NONE	6394396.00	11640396.00
		DIV TOT:							6532579.00	11898099.00
241	QUALITY CONT DIV BASTI	8782	00	102	02	04	xx	NONE	1249879.00	1249879.00
		DIV TOT:							1249879.00	1249879.00
242	FLOOD WORKS DIV I BASTI	8671	00	101	xx	xx	xx	NONE	0.00	57226.00
		8782	00	102	02	04	xx	NONE	3267306.00	123335309.00
		DIV TOT:							3267306.00	123392535.00
248	SNK 4 BASTI	8443	00	108	xx	xx	xx	NONE	1444314.00	1444314.00
		8782	00	102	02	04	xx	NONE	38711949.00	47306999.00
		DIV TOT:							40156263.00	48751313.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	8782	00	102	02	04	xx	NONE	163169933.00	578298976.00
		DIV TOT:							163169933.00	578298976.00
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	570070.00
		8782	00	102	02	03	xx	NONE	0.00	7375000.00
		8782	00	102	02	04	xx	NONE	215114567.00	290114567.00
		DIV TOT:							215114567.00	307551510.00
265	IRRIGATION DIV BIJNORE	8782	00	102	02	04	xx	NONE	6521983.00	11116606.00
		DIV TOT:							6521983.00	11116606.00
267	TUBEWELL DIV I BIJNORE	8782	00	102	02	04	xx	NONE	4536176.00	9030284.00
		DIV TOT:							4536176.00	9030284.00
268	MGCC DIV 5 BIJNORE	8443	00	108	xx	xx	xx	NONE	154369.00	154369.00
		8782	00	102	02	04	xx	NONE	44832249.00	76177971.00
		DIV TOT:							44986618.00	76332340.00
270	EGCC DIV 4 BIJNORE	8782	00	102	02	04	xx	NONE	494134.00	2288738.00
		DIV TOT:							494134.00	2288738.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	8782	00	102	02	04	xx	NONE	702493.00	2163030.00
		DIV TOT:							702493.00	2163030.00
276	MGCC DIV-7 BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	4426.00
		8782	00	102	02	04	xx	NONE	24647020.00	60642276.00
		DIV TOT:							24647020.00	60646702.00
286	TW DIV NORTH BULANDSHAHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	3931.00
		8671	00	101	xx	xx	xx	NONE	0.00	104650.00
		8782	00	102	02	04	xx	NONE	5189400.00	9241972.00
		DIV TOT:							5189400.00	9350553.00
294	UMBGC DN KHURJA BULANDSHAHAHAR	8443	00	108	xx	xx	xx	NONE	596399.00	596399.00
		8782	00	102	02	03	xx	NONE	2458571.00	4011016.00
		8782	00	102	02	04	xx	NONE	3095810.00	3095810.00
		DIV TOT:							6150780.00	7703225.00
295	MGCC DIV 10 BULANDSHAHAHAR	8443	00	108	xx	xx	xx	NONE	3616.00	3616.00
		8782	00	102	02	04	xx	NONE	99360707.00	134731120.00
		DIV TOT:							99364323.00	134734736.00
298	BDGC DIV BULANDSHAHAHAR	8443	00	108	xx	xx	xx	NONE	106306280.00	118595187.00

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298	BDGC DIV BULANSHAHAR	8782	00	102	02	03	xx	NONE	60162190.00	92829071.00
		8782	00	102	02	04	xx	NONE	1989975.00	1989975.00
		DIV TOT:							168458445.00	213414233.00
299	MGCC DIV-8 BULANSHAHAR	8782	00	102	02	04	xx	NONE	147059271.00	181165540.00
		DIV TOT:							147059271.00	181165540.00
336	TUBEWELL DIV CHANDAULI	8782	00	102	02	03	xx	NONE	687412.00	687412.00
		8782	00	102	02	04	xx	NONE	6818430.00	12437205.00
		DIV TOT:							7505842.00	13124617.00
341	IRRI DIV KARVI CHITRAKOOT	8782	00	102	02	04	xx	NONE	0.00	5144904.00
		DIV TOT:							0.00	5144904.00
342	IRRI C D KARVI CHITRAKOOT	8671	00	101	xx	xx	xx	NONE	869823.00	869823.00
		8782	00	102	02	03	xx	NONE	0.00	6415396.00
		8782	00	102	02	04	xx	NONE	7041938.00	77039305.00
		DIV TOT:							7911761.00	84324524.00
345	Tube Well Div Amethi	8443	00	108	xx	xx	xx	NONE	0.00	1325.00
		8782	00	102	02	04	xx	NONE	2841280.00	5426809.00
		DIV TOT:							2841280.00	5428134.00
372	SSK 41 Gauriganj, Amethi	8782	00	102	02	04	xx	NONE	305524.00	342414.00
		DIV TOT:							305524.00	342414.00
402	IRRI DIV 2 DEORIA	8782	00	102	02	04	xx	NONE	448884.00	840941.00
		DIV TOT:							448884.00	840941.00
403	T W MAINT DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	71294.00
		8782	00	102	02	04	xx	NONE	6614905.00	11551563.00
		DIV TOT:							6614905.00	11622857.00
404	T W DN 2 SALEMPUR DEORIA	8782	00	102	02	04	xx	NONE	5395010.00	10046291.00
		DIV TOT:							5395010.00	10046291.00
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	75200.00
		8782	00	102	02	04	xx	NONE	15816712.00	142623829.00
		DIV TOT:							15816712.00	144954361.00
416	IRRI DIV ETAH	8443	00	108	xx	xx	xx	NONE	200057390.00	403736350.00
		8782	00	102	02	03	xx	NONE	2143411.00	70118571.00
		8782	00	102	02	03	xx	TE	0.00	112044285.00
		8782	00	102	02	04	xx	NONE	1349999.00	113645269.00
		8782	00	102	02	04	xx	TE	0.00	-112044285.00
		DIV TOT:							203550800.00	587500190.00
418	TUBEWELL DIV ETAH	8782	00	102	02	04	xx	NONE	4143137.00	7282824.00
		DIV TOT:							4143137.00	7282824.00
419	DRAINAGE DIV ETAH	8782	00	102	02	04	xx	NONE	0.00	2999993.00
		DIV TOT:							0.00	2999993.00
423	TUBEWELL DIV KANSHIRAM NAGAR	8671	00	101	xx	xx	xx	NONE	0.00	413500.00
		8782	00	102	02	04	xx	NONE	2261169.00	4954327.00
		DIV TOT:							2261169.00	5367827.00
424	Irrigation div Kansiram Nagar	8782	00	102	02	04	xx	NONE	4998679.00	9942139.00

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424	Irrigation div Kansiram Nagar	DIV TOT:							4998679.00	9942139.00
429	IRRI DIV ETAWAH	8782	00	102	02	04	xx	NONE	0.00	2999802.00
		DIV TOT:							0.00	2999802.00
430	TUBEWELL DIV 1 ETAWAH	8443	00	108	xx	xx	xx	NONE	80343.00	2699805.00
		8782	00	102	02	03	xx	NONE	0.00	914200.00
		8782	00	102	02	04	xx	NONE	5234949.00	10619532.00
		DIV TOT:							5315292.00	14233537.00
432	L G C DIV ETAWAH	8782	00	102	02	04	xx	NONE	1999573.00	3068717.00
		DIV TOT:							1999573.00	3068717.00
433	B L G C DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	250.00
		8671	00	101	xx	xx	xx	NONE	0.00	250.00
		DIV TOT:							0.00	500.00
440	IRRI DIV FAIZABAD	8782	00	102	02	04	xx	NONE	1033374.00	1586604.00
		DIV TOT:							1033374.00	1586604.00
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	160486483.00
		8782	00	102	02	03	xx	NONE	17328991.00	143118839.00
		8782	00	102	02	04	xx	NONE	62659348.00	74127384.00
		DIV TOT:							79988339.00	377732706.00
443	TUBE WELL DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	73.00	73.00
		8782	00	102	02	04	xx	NONE	5481097.00	10596917.00
		DIV TOT:							5481170.00	10596990.00
444	TUBE WELL CON DN FAIZABAD	8443	00	108	xx	xx	xx	NONE	2400030.00	2400030.00
		8782	00	102	02	04	xx	NONE	586872.00	586872.00
		DIV TOT:							2986902.00	2986902.00
447	LIFT IRRI DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	4000000.00	11000000.00
		8782	00	102	02	03	xx	NONE	2936125.00	19184443.00
		8782	00	102	02	04	xx	NONE	0.00	7852399.00
		DIV TOT:							6936125.00	38036842.00
448	FLOOD WORKS DIV FAIZABAD	8782	00	102	02	04	xx	NONE	2735256.00	21834293.00
		DIV TOT:							2735256.00	21834293.00
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	10932000.00
		8782	00	102	02	03	xx	NONE	0.00	35765338.00
		DIV TOT:							0.00	46697338.00
461	IRRI DIV FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	1899329.00	1993329.00
		DIV TOT:							1899329.00	1993329.00
462	T W DN FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	2504251.00	5038787.00
		DIV TOT:							2504251.00	5038787.00
468	IRRI DIV FATEHPUR	8782	00	102	02	04	xx	NONE	0.00	3700426.00
		DIV TOT:							0.00	3700426.00
471	TUBEWELL DIV 1 FATEHPUR	8782	00	102	02	04	xx	NONE	6519912.00	11633929.00
		DIV TOT:							6519912.00	11633929.00
473	DRAINAGE DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	1500.00	109545.00
		8671	00	101	xx	xx	xx	NONE	0.00	17523.00
		8782	00	102	02	04	xx	NONE	0.00	2999998.00

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473	DRAINAGE DIV FATEHPUR	DIV TOT:							1500.00	3127066.00
474	L G C DIV FATEHPUR	8782	00	102	02	04	xx	NONE	55397139.00	55614180.00
		DIV TOT:							55397139.00	55614180.00
486	IRRI DIV FIROZABAD	8782	00	102	02	04	xx	NONE	1599866.00	1599866.00
		DIV TOT:							1599866.00	1599866.00
488	TUBEWELL DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	226284.00	784284.00
		8671	00	101	xx	xx	xx	NONE	0.00	136000.00
		8782	00	102	02	04	xx	NONE	1797980.00	3029669.00
		DIV TOT:							2024264.00	3949953.00
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	1000000.00	2927367.00
		8671	00	101	xx	xx	xx	NONE	300000.00	300000.00
		8782	00	102	02	03	xx	NONE	0.00	3995580.00
		8782	00	102	02	04	xx	NONE	28823473.00	48964885.00
		DIV TOT:							30123473.00	56187832.00
501	TUBEWELL DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	300357.00
		8782	00	102	02	03	xx	NONE	0.00	300357.00
		8782	00	102	02	04	xx	NONE	99770.00	2679283.00
		DIV TOT:							99770.00	3279997.00
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	36408500.00
		8671	00	101	xx	xx	xx	NONE	50902.00	50902.00
		8782	00	102	02	03	xx	NONE	0.00	9192072.00
		8782	00	102	02	04	xx	NONE	161033.00	4995280.00
		DIV TOT:							211935.00	50646754.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	8782	00	102	02	04	xx	NONE	95322728.00	126652442.00
		DIV TOT:							95322728.00	126652442.00
506	MGCC DIV-14 GARMUKTESHWAR GZBD	8443	00	108	xx	xx	xx	NONE	0.00	400000.00
		8671	00	101	xx	xx	xx	NONE	0.00	4353.00
		8782	00	102	02	04	xx	NONE	93310638.00	125851694.00
		DIV TOT:							93310638.00	126256047.00
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	456874.00	1476561.00
		8782	00	102	02	04	xx	NONE	3919498.00	7761168.00
		DIV TOT:							4376372.00	9339653.00
513	TUBE WELL DIV 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	1068.00
		8782	00	102	02	04	xx	NONE	3079530.00	5914430.00
		DIV TOT:							3079530.00	5915498.00
515	MIN LIFT CAN DN GHAZIPUR	8443	00	108	xx	xx	xx	NONE	204470.00	433552.00
		8671	00	101	xx	xx	xx	NONE	0.00	213204.00
		8782	00	102	02	04	xx	NONE	6734608.00	10407715.00
		DIV TOT:							6939078.00	11054471.00
516	DEOKALI PU CD 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	149338.00	2523963.00
		8671	00	101	xx	xx	xx	NONE	25000.00	25000.00
		8782	00	102	02	04	xx	NONE	5579159.00	62880199.00

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516	DEOKALI PU CD 1 GHAZIPUR	DIV TOT:							5753497.00	65429162.00
517	DEOKALI PU CD 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	8316.00	8316.00
		8782	00	102	02	04	xx	NONE	329802.00	329802.00
		DIV TOT:							338118.00	338118.00
527	TUBE WELL DIV GONDA	8782	00	102	02	04	xx	NONE	71088.00	4578991.00
		DIV TOT:							71088.00	4578991.00
529	FLOOD WORKS DIV GONDA	8443	00	108	xx	xx	xx	NONE	312.00	312.00
		8782	00	102	02	04	xx	NONE	4484700.00	85173845.00
		DIV TOT:							4485012.00	85174157.00
530	SARYU DRAINAGE DN 1 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	2374.00
		DIV TOT:							0.00	2374.00
531	S N K 1 GONDA	8782	00	102	02	04	xx	NONE	5063948.00	9086425.00
		DIV TOT:							5063948.00	9086425.00
532	S N K 2 GONDA	8782	00	102	02	04	xx	NONE	1131927.00	19995638.00
		DIV TOT:							1131927.00	19995638.00
533	S N K 3 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	300233.00
		8782	00	102	02	04	xx	NONE	7250541.00	17597089.00
		DIV TOT:							7250541.00	17897322.00
534	SARYU CAN DN 4 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	74782.00
		8782	00	102	02	04	xx	NONE	8452309.00	34545470.00
		DIV TOT:							8452309.00	34620252.00
535	SARYU CAN DN 5 GONDA	8782	00	102	02	04	xx	NONE	71788565.00	93588565.00
		DIV TOT:							71788565.00	93588565.00
537	CHIT DAM CONST DIV BALRAMPUR	8782	00	102	02	04	xx	NONE	0.00	162805.00
		DIV TOT:							0.00	162805.00
539	Saryu Drainage Division 3, Gonda	8443	00	108	xx	xx	xx	NONE	18000.00	18000.00
		8782	00	102	02	04	xx	NONE	45049036.00	75048745.00
		DIV TOT:							45067036.00	75066745.00
551	IRRI DIV 1 GORAKHPUR	8782	00	102	02	04	xx	NONE	0.00	930566.00
		DIV TOT:							0.00	930566.00
552	TUBE WELL DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	265753.00
		8782	00	102	02	03	xx	NONE	122699.00	862146.00
		8782	00	102	02	04	xx	NONE	3923213.00	16978544.00
		DIV TOT:							4045912.00	18106443.00
553	TUBE WELL DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	210000.00
		8782	00	102	02	04	xx	NONE	4918401.00	9547206.00
		DIV TOT:							4918401.00	9757206.00
555	TUBE WELL CONT. DN GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	1221831.00
		8782	00	102	02	03	xx	NONE	0.00	1221831.00
		8782	00	102	02	04	xx	NONE	1217899.00	1217899.00
		DIV TOT:							1217899.00	3661561.00
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	480029.00	27692916.00
		8782	00	102	02	04	xx	NONE	13738344.00	52042159.00
		DIV TOT:							14218373.00	79735075.00

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558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	10082483.00	48378396.00
		8671	00	101	xx	xx	xx	NONE	0.00	1239.00
		8782	00	102	02	03	xx	NONE	3806837.00	18865135.00
		DIV TOT:							13889320.00	67244770.00
559	DRAINAGE DIV GORAKHPUR	8671	00	101	xx	xx	xx	NONE	0.00	49772.00
		8782	00	102	02	03	xx	NONE	11539688.00	37723295.00
		8782	00	102	02	04	xx	NONE	32002178.00	106283414.00
		DIV TOT:							43541866.00	144056481.00
560	S N K 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	46181.00	46181.00
		8782	00	102	02	03	xx	NONE	0.00	366267.00
		8782	00	102	02	04	xx	NONE	33700725.00	33700725.00
		DIV TOT:							33746906.00	34113173.00
561	LIFT IRRIGATION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	209819.00	427339.00
		8782	00	102	02	04	xx	NONE	4657307.00	8750616.00
		DIV TOT:							4867126.00	9177955.00
562	FLOOD DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	3085531.00
		8671	00	101	xx	xx	xx	NONE	0.00	188415.00
		8782	00	102	02	04	xx	NONE	51736042.00	290964275.00
		DIV TOT:							51736042.00	294238221.00
571	TUBE WELL DIV HAMIRPUR	8782	00	102	02	04	xx	NONE	4372509.00	8229583.00
		DIV TOT:							4372509.00	8229583.00
574	MIN LIFT DIV HAMIRPUR	8782	00	102	02	04	xx	NONE	2929720.00	5526425.00
		DIV TOT:							2929720.00	5526425.00
575	MAUDHA DAM C D HAMIRPUR	8443	00	108	xx	xx	xx	NONE	0.00	3407898.00
		8782	00	102	02	04	xx	NONE	13448504.00	83172759.00
		DIV TOT:							13448504.00	86580657.00
581	TUBE WELL DIV HARDOI	8782	00	102	02	03	xx	NONE	1393689.00	1679721.00
		8782	00	102	02	04	xx	NONE	6276192.00	12314120.00
		DIV TOT:							7669881.00	13993841.00
583	N W M P SHARDA CANAL DIV HARDOI	8782	00	102	02	04	xx	NONE	0.00	514750.00
		DIV TOT:							0.00	514750.00
584	HAR SHARDA CL D HARDOI	8782	00	102	02	04	xx	NONE	1513487.00	8050806.00
		DIV TOT:							1513487.00	8050806.00
593	EGC D2 MAYAPUR HARIDWAR	8782	00	102	02	04	xx	NONE	48981848.00	52124116.00
		DIV TOT:							48981848.00	52124116.00
601	TUBE WELL DIV ORAI JALAUN	8782	00	102	02	04	xx	NONE	3838263.00	6735882.00
		DIV TOT:							3838263.00	6735882.00
602	TUBE WELL DIV 2 ORAI JALAUN	8782	00	102	02	04	xx	NONE	7606968.00	8737106.00
		DIV TOT:							7606968.00	8737106.00
603	TUBE WELL CONST DIV ORAI JALAUN	8782	00	102	02	04	xx	NONE	1446914.00	1446914.00
		DIV TOT:							1446914.00	1446914.00
604	BETWA CL DIV 1 ORAI JALAUN	8782	00	102	02	04	xx	NONE	4083039.00	10781395.00
		DIV TOT:							4083039.00	10781395.00
605	BETWA CL DIV 2 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	224.00

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605	BETWA CL DIV 2 ORAI JALAUN	8671	00	101	xx	xx	xx	NONE	0.00	224.00
		8782	00	102	02	04	xx	NONE	1976372.00	3811573.00
		DIV TOT:							1976372.00	3812021.00
611	IRRI DIV JAUNPUR	8782	00	102	02	04	xx	NONE	1083108.00	2000000.00
		DIV TOT:							1083108.00	2000000.00
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	84859.00	1321198.00
		8782	00	102	02	03	xx	NONE	117000.00	117000.00
		8782	00	102	02	04	xx	NONE	5187887.00	10793000.00
		DIV TOT:							5389746.00	12231198.00
615	MIN LIFT CANAL DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	212000.00
		8782	00	102	02	04	xx	NONE	23786999.00	25860872.00
		DIV TOT:							23786999.00	26072872.00
616	S S K 36 JAUNPUR	8782	00	102	02	04	xx	NONE	500000.00	500000.00
		DIV TOT:							500000.00	500000.00
622	IRRI CONST DIV 2 JHANSI	8782	00	102	02	03	xx	NONE	0.00	34562.00
		DIV TOT:							0.00	34562.00
623	IRRI CONST DIV 5 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	3015000.00
		8782	00	102	02	04	xx	NONE	8089403.00	8089403.00
		DIV TOT:							8089403.00	11104403.00
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	40077042.00	99187688.00
		8782	00	102	02	03	xx	NONE	17135865.00	92166685.00
		8782	00	102	02	04	xx	NONE	9999992.00	9999992.00
		DIV TOT:							67212899.00	201354365.00
628	JHANSI DIV BETWA CANAL JHANSI	8782	00	102	02	04	xx	NONE	1434249.00	3085476.00
		DIV TOT:							1434249.00	3085476.00
629	MATATILA DAM DIV JHANSI	8782	00	102	02	04	xx	NONE	2842111.00	3555292.00
		DIV TOT:							2842111.00	3555292.00
630	SAPRAR DIV JHANSI	8782	00	102	02	04	xx	NONE	5785511.00	21374984.00
		DIV TOT:							5785511.00	21374984.00
631	LIFT CANAL DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	40000000.00
		8671	00	101	xx	xx	xx	NONE	2674.00	14026.00
		8782	00	102	02	03	xx	NONE	1347174.00	1347174.00
		8782	00	102	02	04	xx	NONE	37466820.00	38811957.00
		DIV TOT:							38816668.00	80173157.00
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	102049.00	925841.00
		8671	00	101	xx	xx	xx	NONE	0.00	524575.00
		8782	00	102	02	04	xx	NONE	2389665.00	5962005.00
		DIV TOT:							2491714.00	7412421.00
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	256813.00	256813.00
		8782	00	102	02	04	xx	NONE	54141732.00	71618524.00
		DIV TOT:							54398545.00	71875337.00
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	8782	00	102	02	04	xx	NONE	12000000.00	15600000.00
		DIV TOT:							12000000.00	15600000.00
646	TUBE WELL DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	5310.00

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646	TUBE WELL DIV KANNAUJ	8782	00	102	02	04	xx	NONE	2980966.00	5524166.00
		DIV TOT:							2980966.00	5529476.00
647	IRRIGATION DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	4000000.00	4000000.00
		8782	00	102	02	04	xx	NONE	14487038.00	14719793.00
		DIV TOT:							18487038.00	18719793.00
650	TUBEWELL DIV MATI KANPUR DEHAT	8782	00	102	02	04	xx	NONE	5116389.00	9162859.00
		DIV TOT:							5116389.00	9162859.00
651	TUBE WELL DIV 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	835200.00
		8782	00	102	02	03	xx	NONE	0.00	835200.00
		8782	00	102	02	04	xx	NONE	4887521.00	7585379.00
		DIV TOT:							4887521.00	9255779.00
653	TUBE WELL CONST DIV KANPUR	8782	00	102	02	04	xx	NONE	4475733.00	14936600.00
		DIV TOT:							4475733.00	14936600.00
655	MIN LIFT CANAL DIV KANPUR	8782	00	102	02	04	xx	NONE	30182816.00	63217222.00
		DIV TOT:							30182816.00	63217222.00
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	2469015.00	4210015.00
		8782	00	102	02	03	xx	NONE	1218215.00	15870161.00
		DIV TOT:							3687230.00	20080176.00
658	BAR C D 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	2500000.00
		8671	00	101	xx	xx	xx	NONE	0.00	36361.00
		8782	00	102	02	03	xx	NONE	744962.00	5106439.00
		DIV TOT:							744962.00	7642800.00
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	15048.00	35772290.00
		8782	00	102	02	03	xx	NONE	1678638.00	13208179.00
		8782	00	102	02	04	xx	NONE	10103727.00	10399445.00
		DIV TOT:							11797413.00	59379914.00
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	65557001.00	1452422547.00
		8782	00	102	02	03	xx	NONE	25718370.00	259540884.00
		DIV TOT:							91275371.00	1711963431.00
662	L G C DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	1030.00
		8782	00	102	02	03	xx	NONE	0.00	2908087.00
		8782	00	102	02	04	xx	NONE	15399142.00	22115692.00
		DIV TOT:							15399142.00	25024809.00
663	IRRI DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	21260.00
		8671	00	101	xx	xx	xx	NONE	218428.00	366653.00
		8782	00	102	02	03	xx	NONE	953430.00	204627019.00
		8782	00	102	02	04	xx	NONE	81318.00	5340407.00
		DIV TOT:							1253176.00	210355339.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	100008.00	9500449.00
		8782	00	102	02	03	xx	NONE	605912.00	5243269.00
		8782	00	102	02	04	xx	NONE	72849328.00	219121889.00
		DIV TOT:							73555248.00	233865607.00
668	IRRIGATION DIV KAUSHAMBI	8782	00	102	02	04	xx	NONE	0.00	255214.00
		DIV TOT:							0.00	255214.00

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671	IRRI DIV 1 KHERI	8782	00	102	02	04	xx	NONE	1035464.00	3351688.00
		DIV TOT:							1035464.00	3351688.00
673	IRRI DIV SARDANA KHERI	8782	00	102	02	04	xx	NONE	0.00	12523230.00
		DIV TOT:							0.00	12523230.00
674	TUBE WELL DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	0.00	408932.00
		8671	00	101	xx	xx	xx	NONE	408932.00	408932.00
		8782	00	102	02	04	xx	NONE	5895206.00	12198742.00
		DIV TOT:							6304138.00	13016606.00
676	FLOOD DIV SHARDANAGAR, KHERI	8443	00	108	xx	xx	xx	NONE	0.00	50.00
		8671	00	101	xx	xx	xx	NONE	98634.00	290320.00
		8782	00	102	02	04	xx	NONE	12387320.00	90996063.00
		DIV TOT:							12485954.00	91286433.00
680	IRRI DIV KUSHINAGAR	8782	00	102	02	04	xx	NONE	0.00	348102.00
		DIV TOT:							0.00	348102.00
681	FLOOD DIV KUSHINAGAR	8782	00	102	02	04	xx	NONE	107157593.00	697250957.00
		DIV TOT:							107157593.00	697250957.00
682	IRRIGATION DIV 2 KUSHINAGAR	8782	00	102	02	04	xx	NONE	820528.00	820528.00
		DIV TOT:							820528.00	820528.00
683	IRRI DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	236648.00	472309.00
		8782	00	102	02	04	xx	NONE	7598270.00	18394062.00
		DIV TOT:							7834918.00	18866371.00
684	IRRI CONST DIV MATATILA LALITPUR	8782	00	102	02	04	xx	NONE	56282664.00	98580241.00
		DIV TOT:							56282664.00	98580241.00
685	IRRI CONST DIV 1 LALITPUR	8782	00	102	02	04	xx	NONE	35051543.00	135051543.00
		DIV TOT:							35051543.00	135051543.00
686	IRRI CONST DIV 2 LALITPUR	8671	00	101	xx	xx	xx	NONE	10705.00	10705.00
		8782	00	102	02	03	xx	NONE	0.00	1511409.00
		8782	00	102	02	04	xx	NONE	163247651.00	179999432.00
		DIV TOT:							163258356.00	181521546.00
687	IRRI CONST DIV 3 LALITPUR	8443	00	108	xx	xx	xx	NONE	10000000.00	10000000.00
		8782	00	102	02	03	xx	NONE	676677.00	7361014.00
		8782	00	102	02	04	xx	NONE	2546901.00	20000000.00
		DIV TOT:							13223578.00	37361014.00
688	RAJGHAT CANAL CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	164001.00
		8782	00	102	02	04	xx	NONE	1875772.00	2053413.00
		DIV TOT:							1875772.00	2217414.00
693	IRRI DIV LUCKNOW	8782	00	102	02	04	xx	NONE	2463437.00	5081117.00
		DIV TOT:							2463437.00	5081117.00
694	TUBE WELL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	5049110.00	12504047455.00
		DIV TOT:							5049110.00	12504047455.00
695	TUBE WELL CONST DIV LUCKNOW	8782	00	102	02	04	xx	NONE	18070908.00	18361216.00
		DIV TOT:							18070908.00	18361216.00
696	TUBE WELL (I & P) DIV 3 LUCKNOW	8782	00	102	02	04	xx	NONE	99959.00	149902.00
		DIV TOT:							99959.00	149902.00

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700	MINOR LIFT DIV LUCKNOW	8782	00	102	02	04	xx	NONE	3145338.00	6180823.00
		DIV TOT:							3145338.00	6180823.00
702	SHARDA CANAL DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	150000.00	150000.00
		8671	00	101	xx	xx	xx	NONE	0.00	353904.00
		8782	00	102	02	03	xx	NONE	0.00	1433225.00
		8782	00	102	02	04	xx	NONE	19701672.00	45688668.00
		DIV TOT:							19851672.00	47625797.00
703	SHARDA CANAL DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	1276000.00	1276000.00
		8782	00	102	02	04	xx	NONE	5759698.00	5759698.00
		DIV TOT:							7035698.00	7035698.00
706	INV CTRL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	644904.00
		DIV TOT:							0.00	644904.00
707	SURVEY & INVESTI DIV LUCKNOW	8782	00	102	02	04	xx	NONE	6806470.00	8104829.00
		DIV TOT:							6806470.00	8104829.00
709	COORD & CHECK DIV LUCKNOW	8782	00	102	02	04	xx	NONE	1414648.00	1414648.00
		DIV TOT:							1414648.00	1414648.00
711	IRRIGATION CONST. DIV I LUCKNOW	8782	00	102	02	04	xx	NONE	1329799.00	4035663.00
		DIV TOT:							1329799.00	4035663.00
714	P.E. Core Team UP Water S.R.P, Lucknow	8782	00	102	02	04	xx	NONE	8003958.00	28404928.00
		DIV TOT:							8003958.00	28404928.00
715	Rajya Jal Sansadhan Abhikaran Lucknow	8782	00	102	02	04	xx	NONE	28027462.00	31300000.00
		DIV TOT:							28027462.00	31300000.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	8782	00	102	02	04	xx	NONE	500000.00	500000.00
		DIV TOT:							500000.00	500000.00
725	IRRI DIV 1 MAHARAJ GANJ	8443	00	108	xx	xx	xx	NONE	16245.00	18663.00
		8782	00	102	02	04	xx	NONE	603665.00	870000.00
		DIV TOT:							619910.00	888663.00
726	IRRI DIV 2 MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	306857.00	810688.00
		8671	00	101	xx	xx	xx	NONE	18077.00	18077.00
		8782	00	102	02	04	xx	NONE	34389137.00	263063736.00
		DIV TOT:							34714071.00	263892501.00
727	TUBE WELL DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	0.00	485751.00
		8671	00	101	xx	xx	xx	NONE	0.00	108000.00
		8782	00	102	02	03	xx	NONE	0.00	485615.00
		8782	00	102	02	04	xx	NONE	5584043.00	9520389.00
		DIV TOT:							5584043.00	10599755.00
731	IRRI DIV MAHOBA	8782	00	102	02	04	xx	NONE	0.00	32023783.00
		DIV TOT:							0.00	32023783.00
734	M D C DIV 1 MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	14308730.00
		8782	00	102	02	03	xx	NONE	5000000.00	12500000.00
		8782	00	102	02	04	xx	NONE	19999880.00	120267939.00
		DIV TOT:							24999880.00	147076669.00
738	TUBE WELL DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	280500.00	776300.00
		8782	00	102	02	04	xx	NONE	6100063.00	10536588.00

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738	TUBE WELL DIV MAINPURI	DIV TOT:							6380563.00	11312888.00
739	L G C DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	2520092.00
		8782	00	102	02	04	xx	NONE	69189104.00	105462668.00
		DIV TOT:							69189104.00	107982760.00
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	2750000.00	6270835.00
		8782	00	102	02	03	xx	NONE	0.00	3453317.00
		DIV TOT:							2750000.00	9724152.00
746	L M B D GANGA C MATHURA	8443	00	108	xx	xx	xx	NONE	1328000.00	16560720.00
		8782	00	102	02	03	xx	NONE	2287239.00	44385292.00
		8782	00	102	02	04	xx	NONE	7900000.00	7900000.00
		DIV TOT:							11515239.00	68846012.00
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	28979000.00
		8782	00	102	02	03	xx	NONE	1485250.00	1700538.00
		8782	00	102	02	04	xx	NONE	39842452.00	52384171.00
		DIV TOT:							41327702.00	83063709.00
751	IRRI DIV MAU	8782	00	102	02	04	xx	NONE	0.00	40454959.00
		DIV TOT:							0.00	40454959.00
752	TUBE WELL DIV MAU	8443	00	108	xx	xx	xx	NONE	1920356.00	2012856.00
		8782	00	102	02	03	xx	NONE	59598.00	946671.00
		8782	00	102	02	04	xx	NONE	3477829.00	8054898.00
		DIV TOT:							5457783.00	11014425.00
753	Irrigation Division, Baraut, Bagpat	8782	00	102	02	04	xx	NONE	0.00	3684126.00
		DIV TOT:							0.00	3684126.00
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	22500.00	166650.00
		8671	00	101	xx	xx	xx	NONE	0.00	49050.00
		8782	00	102	02	04	xx	NONE	2305149.00	4378913.00
		DIV TOT:							2327649.00	4594613.00
756	TUBE WELL DIV WEST BAGHPAT	8443	00	108	xx	xx	xx	NONE	0.00	279000.00
		8782	00	102	02	04	xx	NONE	4237361.00	7425374.00
		DIV TOT:							4237361.00	7704374.00
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	1602165.00	28208964.00
		8671	00	101	xx	xx	xx	NONE	105500.00	113750.00
		8782	00	102	02	03	xx	NONE	4938990.00	19533097.00
		DIV TOT:							6646655.00	47855811.00
760	DRAINAGE DIV I MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	2500000.00
		8671	00	101	xx	xx	xx	NONE	0.00	190748.00
		8782	00	102	02	03	xx	NONE	4459511.00	4818489.00
		8782	00	102	02	04	xx	NONE	5325606.00	5738126.00
		DIV TOT:							9785117.00	35747363.00
762	MGCC DIV 6 MEERUT	8443	00	108	xx	xx	xx	NONE	33466.00	33466.00
		8782	00	102	02	03	xx	NONE	0.00	2305959.00
		8782	00	102	02	04	xx	NONE	94755567.00	107198415.00
		DIV TOT:							94789033.00	109537840.00
763	ANUPSAGAR BGC MEERUT	8443	00	108	xx	xx	xx	NONE	404838.00	1165428.00

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763	ANUPSAGAR BGC MEERUT	8782	00	102	02	03	xx	NONE	297185.00	1427093.00
		8782	00	102	02	04	xx	NONE	3000016.00	4817931.00
		DIV TOT:							3702039.00	7410452.00
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	1818000.00
		8782	00	102	02	03	xx	NONE	0.00	205048.00
		8782	00	102	02	04	xx	NONE	34580494.00	36199979.00
		DIV TOT:							34580494.00	38223027.00
765	IRRI CONST DIV MEERUT	8782	00	102	02	03	xx	NONE	20854.00	20854.00
		8782	00	102	02	04	xx	NONE	899985.00	899985.00
		DIV TOT:							920839.00	920839.00
771	IRRI DIV CHUNAR MIRZAPUR	8443	00	108	xx	xx	xx	NONE	787970.00	1530970.00
		8671	00	101	xx	xx	xx	NONE	0.00	102998.00
		8782	00	102	02	04	xx	NONE	27153017.00	69885852.00
		DIV TOT:							27940987.00	71519820.00
772	TUBEWELL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	347304.00
		8671	00	101	xx	xx	xx	NONE	4482.00	4482.00
		8782	00	102	02	03	xx	NONE	0.00	352162.00
		8782	00	102	02	04	xx	NONE	4379246.00	8436641.00
		DIV TOT:							4383728.00	9140589.00
774	MIN LIFT DIV MIRZAPUR	8782	00	102	02	03	xx	NONE	0.00	77669.00
		8782	00	102	02	04	xx	NONE	19026780.00	22643900.00
		DIV TOT:							19026780.00	22721569.00
784	MIRZA CANAL DIV MIRZAPUR	8782	00	102	02	04	xx	NONE	5425285.00	13658231.00
		DIV TOT:							5425285.00	13658231.00
786	SIRSI DAM DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	23661.00
		8671	00	101	xx	xx	xx	NONE	0.00	23661.00
		8782	00	102	02	04	xx	NONE	2800335.00	7553933.00
		DIV TOT:							2800335.00	7601255.00
792	IRRI DIV MORADABAD	8782	00	102	02	03	xx	NONE	0.00	583199.00
		8782	00	102	02	04	xx	NONE	2582872.00	5456651.00
		DIV TOT:							2582872.00	6039850.00
793	AFJAL GARH IR DIV DHAMPUR	8782	00	102	02	04	xx	NONE	39535.00	66436.00
		DIV TOT:							39535.00	66436.00
794	TUBEWELL DIV I MORADABAD	8782	00	102	02	04	xx	NONE	4695248.00	8807887.00
		DIV TOT:							4695248.00	8807887.00
795	TUBEWELL C. D. MORADABAD	8782	00	102	02	04	xx	NONE	7114365.00	7114365.00
		DIV TOT:							7114365.00	7114365.00
796	TWD CHANDAUSI MORADABAD	8782	00	102	02	04	xx	NONE	6691168.00	11881994.00
		DIV TOT:							6691168.00	11881994.00
797	FLOOD DIV MORADABAD	8782	00	102	02	03	xx	NONE	79649.00	79649.00
		8782	00	102	02	04	xx	NONE	16192058.00	40652234.00
		DIV TOT:							16271707.00	40731883.00
799	MGCC 15 MORADABAD	8782	00	102	02	04	xx	NONE	72254555.00	107788003.00
		DIV TOT:							72254555.00	107788003.00

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800	MGCC DIV-16 CHANBDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	239265.00	239265.00
		8782	00	102	02	04	xx	NONE	88585804.00	123491516.00
		DIV TOT:							88825069.00	123730781.00
801	MGCC 9 SAMBHAL MORADABAD	8782	00	102	02	04	xx	NONE	72327504.00	95247723.00
		DIV TOT:							72327504.00	95247723.00
803	TUBEWELL DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	2355.00
		8782	00	102	02	04	xx	NONE	649620.00	3839413.00
		DIV TOT:							649620.00	3841768.00
804	TUBEWELL C DN MUZAFFARNAGAR	8782	00	102	02	04	xx	NONE	3453277.00	9999998.00
		DIV TOT:							3453277.00	9999998.00
805	DRAINAGE DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	5699655.00
		8782	00	102	02	03	xx	NONE	0.00	5699655.00
		8782	00	102	02	04	xx	NONE	0.00	4993282.00
		DIV TOT:							0.00	16392592.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	200000.00	2811694.00
		8782	00	102	02	03	xx	NONE	3165747.00	5684107.00
		8782	00	102	02	04	xx	NONE	5862906.00	5862906.00
		DIV TOT:							9228653.00	14358707.00
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	296069.00	93410887.00
		8671	00	101	xx	xx	xx	NONE	0.00	2164.00
		8782	00	102	02	03	xx	NONE	11319500.00	65632467.00
		DIV TOT:							11615569.00	159045518.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	28911082.00	163023514.00
		8671	00	101	xx	xx	xx	NONE	3000.00	3000.00
		8782	00	102	02	03	xx	NONE	10905140.00	198142305.00
		8782	00	102	02	04	xx	NONE	0.00	38275334.00
		DIV TOT:							39819222.00	399444153.00
831	CMD KALAGARH	8782	00	102	02	04	xx	NONE	2505093.00	4018584.00
		DIV TOT:							2505093.00	4018584.00
832	CSD III KALAGARH	8782	00	102	02	04	xx	NONE	98201.00	196255.00
		DIV TOT:							98201.00	196255.00
834	RG DAM KALAGARH	8671	00	101	xx	xx	xx	NONE	0.00	28.00
		8782	00	102	02	04	xx	NONE	2706836.00	4913833.00
		DIV TOT:							2706836.00	4913861.00
843	FLOOD DIV P PUR PILIBHIT	8782	00	102	02	04	xx	NONE	14466543.00	84176611.00
		DIV TOT:							14466543.00	84176611.00
844	SARDA SAGAR DAM PILIBHIT	8782	00	102	02	04	xx	NONE	3497070.00	7526648.00
		DIV TOT:							3497070.00	7526648.00
854	IRRI DIV PRATAPGARH	8782	00	102	02	04	xx	NONE	1682301.00	3173280.00
		DIV TOT:							1682301.00	3173280.00
855	IRRI DIV II PRATAPGARH	8782	00	102	02	04	xx	NONE	2180785.00	4548479.00
		DIV TOT:							2180785.00	4548479.00
862	IRRI DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	2631628.00	2631628.00
		8782	00	102	02	04	xx	NONE	2589991.00	2589991.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
862	IRRI DIV RAIBAREILLY	DIV TOT:							5221619.00	5221619.00
863	TUBE WELL DIV RAIBAREILLY	8782	00	102	02	04	xx	NONE	3634828.00	6708306.00
		DIV TOT:							3634828.00	6708306.00
864	SSK 6 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	435000.00	435000.00
		8782	00	102	02	04	xx	NONE	5008500.00	6454607.00
		DIV TOT:							5443500.00	6889607.00
865	SSK 45 RAIBAREILLY	8782	00	102	02	04	xx	NONE	249742.00	427767.00
		DIV TOT:							249742.00	427767.00
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	110649.00
		8782	00	102	02	03	xx	NONE	499676.00	934676.00
		8782	00	102	02	04	xx	NONE	2849900.00	2849900.00
		DIV TOT:							3349576.00	3895225.00
872	TUBE WELL DIV RAMPUR	8782	00	102	02	04	xx	NONE	13185955.00	16548905.00
		DIV TOT:							13185955.00	16548905.00
873	RAMPUR CANL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	465280.00
		8671	00	101	xx	xx	xx	NONE	100000.00	437280.00
		8782	00	102	02	04	xx	NONE	56295967.00	56295967.00
		DIV TOT:							56395967.00	57198527.00
877	I&P (Q C) (W B) ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	168572.00
		8782	00	102	02	03	xx	NONE	0.00	657320.00
		8782	00	102	02	04	xx	NONE	499810.00	1499548.00
		DIV TOT:							499810.00	2325440.00
887	NORTH DIV G C ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	1177553.00
		8782	00	102	02	04	xx	NONE	4327745.00	4327745.00
		DIV TOT:							4327745.00	5505298.00
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	8782	00	102	02	04	xx	NONE	48419954.00	81492978.00
		DIV TOT:							48419954.00	81492978.00
889	Samanantar Devband Branch Division, Roorkee	8782	00	102	02	03	xx	NONE	0.00	496604.00
		DIV TOT:							0.00	496604.00
897	TUBE WELL DIV 1 SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	450362.00
		8782	00	102	02	04	xx	NONE	7645436.00	11043000.00
		DIV TOT:							7645436.00	11493362.00
899	IRRI C D SAHARANPUR	8671	00	101	xx	xx	xx	NONE	5120.00	5120.00
		8782	00	102	02	03	xx	NONE	480962.00	704962.00
		8782	00	102	02	04	xx	NONE	13889697.00	84295932.00
		DIV TOT:							14375779.00	85006014.00
900	U D E Y CAN DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	57409.00
		8782	00	102	02	04	xx	NONE	0.00	3532727.00
		DIV TOT:							0.00	3590136.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	551078.00
		8782	00	102	02	03	xx	NONE	324127.00	10861574.00
		DIV TOT:							324127.00	11412652.00
903	TUBEWELL DIV SHAHJAHANPUR	8782	00	102	02	04	xx	NONE	7363835.00	13165466.00
		DIV TOT:							7363835.00	13165466.00

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904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	546.00	546.00
		8782	00	102	02	04	xx	NONE	17635.00	17635.00
		DIV TOT:							18181.00	18181.00
905	SHARDA CANAL DIV SHAHJAHANPUR	8782	00	102	02	04	xx	NONE	1999995.00	17861988.00
		DIV TOT:							1999995.00	17861988.00
907	R.N. CD-3,Shohratgarh,Siddharthnagar	8782	00	102	02	04	xx	NONE	13106123.00	13106123.00
		DIV TOT:							13106123.00	13106123.00
908	Saryu Drainage Division 2, Siddharthnagar	8782	00	102	02	04	xx	NONE	5999996.00	8999992.00
		DIV TOT:							5999996.00	8999992.00
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	29460.00
		8782	00	102	02	04	xx	NONE	7984000.00	96219000.00
		DIV TOT:							7984000.00	96248460.00
910	TUBEWELL DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	69738.00	102440.00
		8782	00	102	02	04	xx	NONE	4357146.00	7441652.00
		DIV TOT:							4426884.00	7544092.00
911	S.N.K.BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	8868231.00	32183971.00
		8782	00	102	02	04	xx	NONE	249999676.00	347799613.00
		DIV TOT:							258867907.00	379983584.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	8671	00	101	xx	xx	xx	NONE	0.00	244000.00
		8782	00	102	02	04	xx	NONE	6178055.00	38094894.00
		DIV TOT:							6178055.00	38338894.00
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	339400.00	549426.00
		8782	00	102	02	04	xx	NONE	50577848.00	60766436.00
		DIV TOT:							50917248.00	61315862.00
914	R.N. CD-2, Shohratgarh, Siddharthnagar	8782	00	102	02	04	xx	NONE	165096018.00	190095958.00
		DIV TOT:							165096018.00	190095958.00
915	IRRIGATION DIV SITAPUR	8782	00	102	02	04	xx	NONE	0.00	252637.00
		DIV TOT:							0.00	252637.00
916	TUBEWELL DIV 1 SITAPUR	8782	00	102	02	04	xx	NONE	0.00	3842520.00
		DIV TOT:							0.00	3842520.00
917	TUBEWELL DIV 2 SITAPUR	8443	00	108	xx	xx	xx	NONE	2832.00	2832.00
		8782	00	102	02	04	xx	NONE	4751801.00	7743309.00
		DIV TOT:							4754633.00	7746141.00
918	SHARDA CANAL DIV SITAPUR	8782	00	102	02	04	xx	NONE	88379971.00	134848567.00
		DIV TOT:							88379971.00	134848567.00
920	Kanhar Canal Project Khand-6, Mirzapur	8782	00	102	02	04	xx	NONE	1110893.00	20000000.00
		DIV TOT:							1110893.00	20000000.00
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	11083634.00	11693337.00
		8671	00	101	xx	xx	xx	NONE	0.00	67984.00
		8782	00	102	02	03	xx	NONE	3050003.00	19699793.00
		DIV TOT:							14133637.00	31461114.00
925	KANHAR CONST D 2 PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	83428.00	83428.00
		8782	00	102	02	04	xx	NONE	16216543.00	60000000.00
		DIV TOT:							16299971.00	60083428.00

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926	KANHAR CONST D PIPRI SONBHADRA	8782	00	102	02	04	xx	NONE	4942598.00	15000000.00
		DIV TOT:							4942598.00	15000000.00
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	4807.00	8887.00
		8782	00	102	02	04	xx	NONE	115000.00	115000.00
		DIV TOT:							119807.00	123887.00
928	KANHAR CD 3 PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	-145697000.00	-145697000.00
		8782	00	102	02	04	xx	NONE	179962613.00	250663500.00
		DIV TOT:							34265613.00	104966500.00
932	Kanhar Canal Project 5 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	0.00	643331.00
		8782	00	102	02	04	xx	NONE	0.00	15000000.00
		DIV TOT:							0.00	15643331.00
933	Kanhar Canal Project4 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	0.00	1169471.00
		8782	00	102	02	04	xx	NONE	0.00	15000000.00
		DIV TOT:							0.00	16169471.00
935	DRAINAGE DN 2 ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	33344.00	2173218.00
		8782	00	102	02	04	xx	NONE	845943.00	31543824.00
		DIV TOT:							879287.00	33717042.00
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	16878.00	66652.00
		8671	00	101	xx	xx	xx	NONE	0.00	69980.00
		8782	00	102	02	04	xx	NONE	2807535.00	8050543.00
		DIV TOT:							2824413.00	8187175.00
938	Saryu Nahar Khand, Khalilabad	8443	00	108	xx	xx	xx	NONE	7892.00	242291.00
		8782	00	102	02	04	xx	NONE	9157831.00	14591831.00
		DIV TOT:							9165723.00	14834122.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	26399.00	272614.00
		8782	00	102	02	04	xx	NONE	4608064.00	8559277.00
		DIV TOT:							4634463.00	8831891.00
942	GYANPUR C D BH ST RAVIDASNAGAR	8782	00	102	02	04	xx	NONE	0.00	346717.00
		DIV TOT:							0.00	346717.00
944	IRRI DIV SULTANPUR	8782	00	102	02	04	xx	NONE	500000.00	500000.00
		DIV TOT:							500000.00	500000.00
946	TUBE WELL DIV SULTANPUR	8671	00	101	xx	xx	xx	NONE	0.00	1680.00
		8782	00	102	02	04	xx	NONE	5764677.00	9602483.00
		DIV TOT:							5764677.00	9604163.00
947	S S K 49 SULTANPUR	8782	00	102	02	04	xx	NONE	322830.00	499336.00
		DIV TOT:							322830.00	499336.00
948	S S K 16 SULTANPUR	8671	00	101	xx	xx	xx	NONE	0.00	76950.00
		8782	00	102	02	04	xx	NONE	4734357.00	5034249.00
		DIV TOT:							4734357.00	5111199.00
949	IRRIGATION DIVISION II SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	13806.00
		8671	00	101	xx	xx	xx	NONE	42087.00	140189.00
		8782	00	102	02	04	xx	NONE	301675.00	4997362.00
		DIV TOT:							343762.00	5151357.00
960	TUBE WELL DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	77433.00	84502.00

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960	TUBE WELL DIV SHAMLI	8782	00	102	02	04	xx	NONE	2844697.00	6336876.00
		DIV TOT:							2922130.00	6421378.00
961	Lower Div, Eastern Yamina Canal, Shamli	8443	00	108	xx	xx	xx	NONE	-1540.00	-1540.00
		8782	00	102	02	03	xx	NONE	1540.00	1540.00
		8782	00	102	02	04	xx	NONE	308248.00	3137014.00
		DIV TOT:							308248.00	3137014.00
963	IRRI DIV UNNAO	8782	00	102	02	04	xx	NONE	2688997.00	3127161.00
		DIV TOT:							2688997.00	3127161.00
964	IRRI DIV 2 UNNAO	8782	00	102	02	04	xx	NONE	0.00	2999558.00
		DIV TOT:							0.00	2999558.00
965	TUBE WELL DIV UNNAO	8782	00	102	02	04	xx	NONE	2536267.00	4580673.00
		DIV TOT:							2536267.00	4580673.00
966	SARDA CANAL DIV UNNAO	8443	00	108	xx	xx	xx	NONE	283200.00	283200.00
		8671	00	101	xx	xx	xx	NONE	54950.00	141343.00
		8782	00	102	02	03	xx	NONE	283200.00	283200.00
		8782	00	102	02	04	xx	NONE	1903996.00	2450992.00
		DIV TOT:							2525346.00	3158735.00
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	1279198.00	1473178.00
		8782	00	102	02	04	xx	NONE	4980680.00	8995834.00
		DIV TOT:							6259878.00	10469012.00
986	TUBE WELL C D VARANASI	8443	00	108	xx	xx	xx	NONE	90697.00	386141.00
		8782	00	102	02	04	xx	NONE	16511795.00	16511795.00
		DIV TOT:							16602492.00	16897936.00
988	LIFT IRRI C D VARANASI	8443	00	108	xx	xx	xx	NONE	146176.00	146176.00
		8782	00	102	02	03	xx	NONE	0.00	86750.00
		8782	00	102	02	04	xx	NONE	4877260.00	12554352.00
		DIV TOT:							5023436.00	12787278.00
989	MIN LIFT CAN DN VARANASI	8782	00	102	02	04	xx	NONE	6746964.00	12451005.00
		DIV TOT:							6746964.00	12451005.00
991	MOOSA KH DAM DN VARANASI	8782	00	102	02	04	xx	NONE	764299.00	764299.00
		DIV TOT:							764299.00	764299.00
993	SON MECH C D VARANASI	8443	00	108	xx	xx	xx	NONE	558.00	1116.00
		8782	00	102	02	04	xx	NONE	80503721.00	84411743.00
		DIV TOT:							80504279.00	84412859.00
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	207903.00	211196.00
		8671	00	101	xx	xx	xx	NONE	73193.00	78651.00
		8782	00	102	02	03	xx	NONE	0.00	92087.00
		8782	00	102	02	04	xx	NONE	3838866.00	3965768.00
		DIV TOT:							4119962.00	4347702.00
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	23048530.00
		8671	00	101	xx	xx	xx	NONE	0.00	3480000.00
		8782	00	102	02	03	xx	NONE	138026.00	58544993.00
		8782	00	102	02	04	xx	NONE	50139787.00	181647112.00
		DIV TOT:							50277813.00	266720635.00

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SECTION: %

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996	IRRI.CONST.DIV.VARANASI	8782	00	102	02	03	xx	NONE	3575000.00	22619510.00
		8782	00	102	02	04	xx	NONE	10923844.00	16370948.00
		DIV TOT:							14498844.00	38990458.00
G.TOTAL:									6439892257.00	29704040119.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020				
											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	307201.00	0.00	0.00	2003388.00	
					MH TOT							0.00	0.00	307201.00	0.00	0.00	2003388.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	93428.00	
					MH TOT							0.00	0.00	0.00	0.00	0.00	93428.00	
			8782	00	102	01	05	xx	None			0.00	0.00	97200.00	0.00	0.00	2257564.00	
					MH TOT							0.00	0.00	97200.00	0.00	0.00	2257564.00	
									GRNT TOT			0.00	0.00	404401.00	0.00	0.00	4354380.00	
			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	
									GRNT TOT			0.00	0.00	0.00	-21864.00	0.00	-21864.00	
	DIV TOT										0.00	0.00	404401.00	-21864.00	0.00	4332516.00		
020	MINOR IRRIGATION DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	967747.00	0.00	0.00	6091978.00	
					MH TOT							0.00	0.00	967747.00	0.00	0.00	6091978.00	
			8782	00	102	01	05	xx	None			0.00	0.00	123370.00	0.00	0.00	2017327.00	
					MH TOT							0.00	0.00	123370.00	0.00	0.00	2017327.00	
									GRNT TOT			0.00	0.00	1091117.00	0.00	0.00	8109305.00	
			0013	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	-912619.00	0.00	-912619.00
						MH TOT						0.00	0.00	0.00	-912619.00	0.00	-912619.00	
									GRNT TOT			0.00	0.00	0.00	-912619.00	0.00	-912619.00	
		DIV TOT										0.00	0.00	1091117.00	-912619.00	0.00	7196686.00	
	030	MINOR IRRIGATION DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	605205.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	605205.00	
			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	870000.00	0.00	0.00	5053000.00	
					MH TOT							0.00	0.00	870000.00	0.00	0.00	5053000.00	
									GRNT TOT			0.00	0.00	870000.00	0.00	0.00	5658805.00	
			0013	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	721960.00	0.00	721960.00
						MH TOT						0.00	0.00	0.00	721960.00	0.00	721960.00	
									GRNT TOT			0.00	0.00	0.00	721960.00	0.00	721960.00	
	DIV TOT										0.00	0.00	870000.00	721960.00	0.00	6380765.00		
040	MINOR IRRIGATION DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2500.00	0.00	0.00	260822.00	
					MH TOT							0.00	0.00	2500.00	0.00	0.00	260822.00	
			8782	00	102	01	05	xx	None			0.00	0.00	55000.00	0.00	0.00	1848477.00	
					MH TOT							0.00	0.00	55000.00	0.00	0.00	1848477.00	
									GRNT TOT			0.00	0.00	57500.00	0.00	0.00	2109299.00	
		DIV TOT										0.00	0.00	57500.00	0.00	0.00	2109299.00	
050	MINOR IRRIGATION DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	128468.00	
					MH TOT							0.00	0.00	0.00	0.00	0.00	128468.00	
			8782	00	102	01	05	xx	None			0.00	0.00	100000.00	0.00	0.00	1176000.00	
					MH TOT							0.00	0.00	100000.00	0.00	0.00	1176000.00	
									GRNT TOT			0.00	0.00	100000.00	0.00	0.00	1304468.00	
			0013	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	912512.00	0.00	912512.00
						MH TOT						0.00	0.00	0.00	912512.00	0.00	912512.00	
								GRNT TOT			0.00	0.00	0.00	912512.00	0.00	912512.00		
	DIV TOT										0.00	0.00	100000.00	912512.00	0.00	2216980.00		
070	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	710888.00	0.00	0.00	2885150.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
070	MINOR IRRIGATION DIV BANDA	0000	8443	MH TOT							0.00	0.00	710888.00	0.00	0.00	2885150.00
			8782	00	102	01	05	xx	None		0.00	0.00	580000.00	0.00	0.00	2621464.00
				MH TOT							0.00	0.00	580000.00	0.00	0.00	2621464.00
									GRNT TOT		0.00	0.00	1290888.00	0.00	0.00	5506614.00
			DIV TOT								0.00	0.00	1290888.00	0.00	0.00	5506614.00
080	MINOR IRRIGATION DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1287600.00	0.00	0.00	2301344.00
				MH TOT							0.00	0.00	1287600.00	0.00	0.00	2301344.00
			8782	00	102	01	05	xx	None		0.00	0.00	28000.00	0.00	0.00	2014480.00
				MH TOT							0.00	0.00	28000.00	0.00	0.00	2014480.00
									GRNT TOT		0.00	0.00	1315600.00	0.00	0.00	4315824.00
			0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	1473936.00	0.00
				MH TOT							0.00	0.00	0.00	1473936.00	0.00	1473936.00
								GRNT TOT		0.00	0.00	0.00	1473936.00	0.00	1473936.00	
		DIV TOT								0.00	0.00	1315600.00	1473936.00	0.00	5789760.00	
090	MINOR IRRIGATION DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	43496.00	0.00	0.00	745315.00
				MH TOT							0.00	0.00	43496.00	0.00	0.00	745315.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	2600000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2600000.00
									GRNT TOT		0.00	0.00	43496.00	0.00	0.00	3345315.00
		DIV TOT								0.00	0.00	43496.00	0.00	0.00	3345315.00	
095	MINOR IRRIGATION DIV CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4631890.00	0.00	0.00	6727785.00
				MH TOT							0.00	0.00	4631890.00	0.00	0.00	6727785.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	435501.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	435501.00
									GRNT TOT		0.00	0.00	4631890.00	0.00	0.00	7163286.00
			0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	78980.00	0.00
				MH TOT							0.00	0.00	0.00	78980.00	0.00	78980.00
								GRNT TOT		0.00	0.00	0.00	78980.00	0.00	78980.00	
		DIV TOT								0.00	0.00	4631890.00	78980.00	0.00	7242266.00	
105	MINOR IRRIGATION DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	192112.00	0.00	0.00	836620.00
				MH TOT							0.00	0.00	192112.00	0.00	0.00	836620.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	7500.00	0.00	0.00	7500.00
				MH TOT							0.00	0.00	7500.00	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	199612.00	0.00	0.00	4277720.00	
		DIV TOT								0.00	0.00	199612.00	0.00	0.00	4277720.00	
110	MINOR IRRIGATION DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	564033.00	0.00	0.00	7124402.00
				MH TOT							0.00	0.00	564033.00	0.00	0.00	7124402.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	208235.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	208235.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	21989.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	21989.00
								GRNT TOT		0.00	0.00	564033.00	0.00	0.00	7354626.00	
		DIV TOT								0.00	0.00	564033.00	0.00	0.00	7354626.00	
120	MINOR IRRIGATION DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5817415.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5817415.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
120	MINOR IRRIGATION DIV FAIZABAD	0000	8782	00	102	01	05	xx	None		0.00	0.00	851500.00	0.00	0.00	2663000.00
				MH TOT							0.00	0.00	851500.00	0.00	0.00	2663000.00
							GRNT TOT				0.00	0.00	851500.00	0.00	0.00	8480415.00
		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	-2400503.00	0.00	-2400503.00
	DIV TOT										0.00	0.00	851500.00	-2400503.00	0.00	6079912.00
130	MINOR IRRIGATION DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27597.00	0.00	0.00	556617.00
				MH TOT							0.00	0.00	27597.00	0.00	0.00	556617.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	1825000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1825000.00
							GRNT TOT				0.00	0.00	27597.00	0.00	0.00	2381617.00
	DIV TOT										0.00	0.00	27597.00	0.00	0.00	2381617.00
140	MINOR IRRIGATION DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	121586.00	0.00	0.00	425899.00
				MH TOT							0.00	0.00	121586.00	0.00	0.00	425899.00
			8782	00	102	01	05	xx	None		0.00	0.00	413460.00	0.00	0.00	518460.00
				MH TOT							0.00	0.00	413460.00	0.00	0.00	518460.00
							GRNT TOT				0.00	0.00	535046.00	0.00	0.00	944359.00
	DIV TOT										0.00	0.00	535046.00	0.00	0.00	944359.00
160	MINOR IRRIGATION DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1823349.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1823349.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	8681886.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8681886.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	10505235.00
	DIV TOT										0.00	0.00	0.00	0.00	0.00	10505235.00
170	MINOR IRRIGATION DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6255057.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6255057.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	1498000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1498000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	7753057.00
		0013	2702	80	799	03	00	37	Plan		0.00	0.00	0.00	-6097664.00	0.00	-6097664.00
				MH TOT							0.00	0.00	0.00	-6097664.00	0.00	-6097664.00
							GRNT TOT				0.00	0.00	0.00	-6097664.00	0.00	-6097664.00
	DIV TOT										0.00	0.00	0.00	-6097664.00	0.00	1655393.00
180	MINOR IRRIGATION DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	543207.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	543207.00
			8782	00	102	01	05	xx	None		0.00	0.00	592703.00	0.00	0.00	4137203.00
				MH TOT							0.00	0.00	592703.00	0.00	0.00	4137203.00
							GRNT TOT				0.00	0.00	592703.00	0.00	0.00	4680410.00
	DIV TOT										0.00	0.00	592703.00	0.00	0.00	4680410.00
190	MINOR IRRIGATION DIV JAULAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	70292.00	0.00	0.00	3629974.00
				MH TOT							0.00	0.00	70292.00	0.00	0.00	3629974.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	56100.00	0.00	0.00	171750.00
				MH TOT							0.00	0.00	56100.00	0.00	0.00	171750.00
			8782	00	102	01	05	xx	None		0.00	0.00	550786.00	0.00	0.00	2606576.00
				MH TOT							0.00	0.00	550786.00	0.00	0.00	2606576.00
							GRNT TOT				0.00	0.00	677178.00	0.00	0.00	6408300.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
190	MINOR IRRIGATION DIV JAULAUN	DIV TOT									0.00	0.00	677178.00	0.00	0.00	6408300.00
200	MINOR IRRIGATION DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	127319.00	0.00	0.00	1597191.00
				MH TOT							0.00	0.00	127319.00	0.00	0.00	1597191.00
			8782	00	102	01	05	xx	None		0.00	0.00	232852.00	0.00	0.00	1488386.00
				MH TOT							0.00	0.00	232852.00	0.00	0.00	1488386.00
										GRNT TOT	0.00	0.00	360171.00	0.00	0.00	3085577.00
		DIV TOT									0.00	0.00	360171.00	0.00	0.00	3085577.00
210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7914052.00	0.00	0.00	19031103.00
				MH TOT							0.00	0.00	7914052.00	0.00	0.00	19031103.00
			8782	00	102	01	05	xx	None		0.00	0.00	330000.00	0.00	0.00	9162500.00
				MH TOT							0.00	0.00	330000.00	0.00	0.00	9162500.00
										GRNT TOT	0.00	0.00	8244052.00	0.00	0.00	28193603.00
		DIV TOT									0.00	0.00	8244052.00	0.00	0.00	28193603.00
220	MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3043.00	0.00	0.00	684671.00
				MH TOT							0.00	0.00	3043.00	0.00	0.00	684671.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	595279.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	595279.00
										GRNT TOT	0.00	0.00	3043.00	0.00	0.00	1279950.00
		DIV TOT									0.00	0.00	3043.00	0.00	0.00	1279950.00
230	MINOR IRRIGATION DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	993269.00	0.00	0.00	2835458.00
				MH TOT							0.00	0.00	993269.00	0.00	0.00	2835458.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	5026139.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5026139.00
										GRNT TOT	0.00	0.00	993269.00	0.00	0.00	7861597.00
		DIV TOT									0.00	0.00	993269.00	0.00	0.00	7861597.00
260	MINOR IRRIGATION DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	187790.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	187790.00
			8782	00	102	01	05	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
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	192790.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	192790.00
270	MINOR IRRIGATION DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50000.00	0.00	0.00	208528.00
				MH TOT							0.00	0.00	50000.00	0.00	0.00	208528.00
			8782	00	102	01	05	xx	None		0.00	0.00	4500.00	0.00	0.00	14393750.00
				MH TOT							0.00	0.00	4500.00	0.00	0.00	14393750.00
										GRNT TOT	0.00	0.00	54500.00	0.00	0.00	14602278.00
		DIV TOT									0.00	0.00	54500.00	0.00	0.00	14602278.00
280	MINOR IRRIGATION DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3470783.00	0.00	0.00	6770333.00
				MH TOT							0.00	0.00	3470783.00	0.00	0.00	6770333.00
			8782	00	102	01	05	xx	None		0.00	0.00	570000.00	0.00	0.00	2143000.00
				MH TOT							0.00	0.00	570000.00	0.00	0.00	2143000.00
										GRNT TOT	0.00	0.00	4040783.00	0.00	0.00	8913333.00
		0013	2702	80	799	03	00	37	Plan		0.00	0.00	0.00	-60120.00	0.00	-60120.00
				80	799	03	00	37	TE_P	VT	0.00	0.00	0.00	60120.00	0.00	60120.00
				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

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020							PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
280	MINOR IRRIGATION DIV MORADABAD	0083	2702	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	0.00	0.00	0.00	
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	
		DIV TOT										0.00	0.00	4040783.00	0.00	0.00	8913333.00
285	MINOR IRRIGATION DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	55839.00	0.00	0.00	203214.00	
				MH TOT							0.00	0.00	55839.00	0.00	0.00	203214.00	
				8782	00	102	01	05	xx	None		0.00	0.00	500.00	0.00	0.00	71000.00
				MH TOT							0.00	0.00	500.00	0.00	0.00	71000.00	
										GRNT TOT		0.00	0.00	56339.00	0.00	0.00	274214.00
	DIV TOT										0.00	0.00	56339.00	0.00	0.00	274214.00	
310	MINOR IRRIGATION DIV RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	263810.00	0.00	0.00	10256229.00	
				MH TOT							0.00	0.00	263810.00	0.00	0.00	10256229.00	
				8782	00	102	01	05	xx	None		0.00	0.00	163300.00	0.00	0.00	604300.00
				MH TOT							0.00	0.00	163300.00	0.00	0.00	604300.00	
										GRNT TOT		0.00	0.00	427110.00	0.00	0.00	10860529.00
	DIV TOT										0.00	0.00	427110.00	0.00	0.00	10860529.00	
320	MINOR IRRIGATION DIV SHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	139113.00	0.00	0.00	1625614.00	
				MH TOT							0.00	0.00	139113.00	0.00	0.00	1625614.00	
				8782	00	102	01	05	xx	None		0.00	0.00	45000.00	0.00	0.00	120000.00
				MH TOT							0.00	0.00	45000.00	0.00	0.00	120000.00	
										GRNT TOT		0.00	0.00	184113.00	0.00	0.00	1745614.00
	DIV TOT										0.00	0.00	184113.00	0.00	0.00	1745614.00	
330	MINOR IRRIGATION DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	508771.00	0.00	0.00	523970.00	
				MH TOT							0.00	0.00	508771.00	0.00	0.00	523970.00	
				8782	00	102	01	05	xx	None		0.00	0.00	1260000.00	0.00	0.00	1602000.00
				MH TOT							0.00	0.00	1260000.00	0.00	0.00	1602000.00	
										GRNT TOT		0.00	0.00	1768771.00	0.00	0.00	2125970.00
			0013	4702	00	799	03	00	37	Plan		93093.00	0.00	93093.00	289986.00	0.00	289986.00
					MH TOT							93093.00	0.00	93093.00	289986.00	0.00	289986.00
									GRNT TOT		93093.00	0.00	93093.00	289986.00	0.00	289986.00	
	DIV TOT										93093.00	0.00	1861864.00	289986.00	0.00	2415956.00	
340	MINOR IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	73931.00	0.00	0.00	3562144.00	
				MH TOT							0.00	0.00	73931.00	0.00	0.00	3562144.00	
				8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	2150000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2150000.00	
										GRNT TOT		0.00	0.00	73931.00	0.00	0.00	5712144.00
			0013	2702	80	799	03	00	37	Plan		89995.00	0.00	89995.00	4536641.00	0.00	4536641.00
					MH TOT							89995.00	0.00	89995.00	4536641.00	0.00	4536641.00
									GRNT TOT		89995.00	0.00	89995.00	4536641.00	0.00	4536641.00	
	DIV TOT										89995.00	0.00	163926.00	4536641.00	0.00	10248785.00	
350	MINOR IRRIGATION DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	86042.00	0.00	0.00	529795.00	
				MH TOT							0.00	0.00	86042.00	0.00	0.00	529795.00	
				8782	00	102	01	05	xx	None		0.00	0.00	746200.00	0.00	0.00	3187300.00
				MH TOT							0.00	0.00	746200.00	0.00	0.00	3187300.00	
										GRNT TOT		0.00	0.00	832242.00	0.00	0.00	3717095.00
	DIV TOT										0.00	0.00	832242.00	0.00	0.00	3717095.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	59967.00	0.00	0.00	5616764.00
				MH TOT							0.00	0.00	59967.00	0.00	0.00	5616764.00
			8782	00	102	01	05	xx	None		0.00	0.00	825000.00	0.00	0.00	853500.00
				MH TOT							0.00	0.00	825000.00	0.00	0.00	853500.00
									GRNT TOT		0.00	0.00	884967.00	0.00	0.00	6470264.00
	DIV TOT										0.00	0.00	884967.00	0.00	0.00	6470264.00
360	MINOR IRRIGATION DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	120663.00	0.00	0.00	9517441.00
				MH TOT							0.00	0.00	120663.00	0.00	0.00	9517441.00
			8782	00	102	01	05	xx	None		0.00	0.00	21500.00	0.00	0.00	673500.00
				MH TOT							0.00	0.00	21500.00	0.00	0.00	673500.00
									GRNT TOT		0.00	0.00	142163.00	0.00	0.00	10190941.00
	DIV TOT										0.00	0.00	142163.00	0.00	0.00	10190941.00
390	MINOR IRRIGATION DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1572256.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1572256.00
			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	1635205.00
		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	1967588.00
400	MINOR IRRIGATION DIV HAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29218.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	29218.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	29218.00
	DIV TOT										0.00	0.00	0.00	0.00	0.00	29218.00
GRAND TOTAL:											183088.00	0.00	31501103.00	-1086252.00	0.00	200457105.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO SEP 2020

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	97200.00	2235700.00
		8671	00	101	xx	xx	xx	NONE	93428.00	93428.00
		8782	00	102	02	05	xx	NONE	213773.00	2003388.00
		DIV TOT:							404401.00	4332516.00
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	123370.00	2017327.00
		8782	00	102	02	05	xx	NONE	967747.00	5179359.00
		DIV TOT:							1091117.00	7196686.00
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	870000.00	5053000.00
		8782	00	102	02	05	xx	NONE	0.00	1327765.00
		DIV TOT:							870000.00	6380765.00
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	55000.00	1848477.00
		8782	00	102	02	05	xx	NONE	2500.00	260822.00
		DIV TOT:							57500.00	2109299.00
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	100000.00	1465581.00
		8782	00	102	02	05	xx	NONE	0.00	751399.00
		DIV TOT:							100000.00	2216980.00
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	580000.00	2621464.00
		8782	00	102	02	05	xx	NONE	710888.00	2885150.00
		DIV TOT:							1290888.00	5506614.00
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	28000.00	2014480.00
		8782	00	102	02	05	xx	NONE	1287600.00	3775280.00
		DIV TOT:							1315600.00	5789760.00
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	0.00	2600000.00
		8782	00	102	02	05	xx	NONE	43496.00	745315.00
		DIV TOT:							43496.00	3345315.00
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	331.00	605715.00
		8782	00	102	02	05	xx	NONE	4631559.00	6636551.00
		DIV TOT:							4631890.00	7242266.00
105	MINOR IRRIGATION DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	3433600.00
		8782	00	102	02	05	xx	NONE	199612.00	844120.00
		DIV TOT:							199612.00	4277720.00
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	42298.00
		8782	00	102	02	05	xx	NONE	564033.00	7312328.00
		DIV TOT:							564033.00	7354626.00
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	851500.00	2750394.00
		8782	00	102	02	05	xx	NONE	0.00	3329518.00
		DIV TOT:							851500.00	6079912.00
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	1825000.00
		8782	00	102	02	05	xx	NONE	27597.00	556617.00
		DIV TOT:							27597.00	2381617.00
140	MINOR IRRIGATION DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	413460.00	518460.00
		8782	00	102	02	05	xx	NONE	121586.00	425899.00
		DIV TOT:							535046.00	944359.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO SEP 2020

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	8681886.00
		8782	00	102	02	05	xx	NONE	0.00	1823349.00
		DIV TOT:							0.00	10505235.00
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	1498000.00
		8782	00	102	02	05	xx	NONE	0.00	157393.00
		DIV TOT:							0.00	1655393.00
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	592703.00	4138545.00
		8782	00	102	02	05	xx	NONE	0.00	541865.00
		DIV TOT:							592703.00	4680410.00
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	550786.00	2875896.00
		8671	00	101	xx	xx	xx	NONE	0.00	79200.00
		8782	00	102	02	05	xx	NONE	126392.00	3453204.00
		DIV TOT:							677178.00	6408300.00
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	232852.00	1488386.00
		8782	00	102	02	05	xx	NONE	127319.00	1597191.00
		DIV TOT:							360171.00	3085577.00
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	330000.00	10259728.00
		8782	00	102	02	05	xx	NONE	7914052.00	17933875.00
		DIV TOT:							8244052.00	28193603.00
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	595279.00
		8782	00	102	02	05	xx	NONE	3043.00	684671.00
		DIV TOT:							3043.00	1279950.00
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	5026139.00
		8782	00	102	02	05	xx	NONE	993269.00	2835458.00
		DIV TOT:							993269.00	7861597.00
260	MINOR IRRIGATION DIV MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	05	xx	NONE	0.00	187790.00
		DIV TOT:							0.00	192790.00
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	4500.00	14393750.00
		8782	00	102	02	05	xx	NONE	50000.00	208528.00
		DIV TOT:							54500.00	14602278.00
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	570000.00	2187012.00
		8782	00	102	02	05	xx	NONE	3470783.00	6726321.00
		DIV TOT:							4040783.00	8913333.00
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	56146.00	176755.00
		8782	00	102	02	05	xx	NONE	193.00	97459.00
		DIV TOT:							56339.00	274214.00
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	163300.00	1051291.00
		8782	00	102	02	05	xx	NONE	263810.00	9809238.00
		DIV TOT:							427110.00	10860529.00
320	MINOR IRRIGATION DIV SHARANPUR	8443	00	108	xx	xx	xx	NONE	45000.00	120000.00
		8782	00	102	02	05	xx	NONE	139113.00	1625614.00
		DIV TOT:							184113.00	1745614.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO SEP 2020

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	1281483.00	1630163.00
		8782	00	102	02	05	xx	NONE	580381.00	785793.00
		DIV TOT:							1861864.00	2415956.00
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	2150000.00
		8782	00	102	02	05	xx	NONE	163926.00	8098785.00
		DIV TOT:							163926.00	10248785.00
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	746200.00	3187300.00
		8782	00	102	02	05	xx	NONE	86042.00	529795.00
		DIV TOT:							832242.00	3717095.00
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	825000.00	926954.00
		8782	00	102	02	05	xx	NONE	59967.00	5543310.00
		DIV TOT:							884967.00	6470264.00
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	28879.00	2066419.00
		8782	00	102	02	05	xx	NONE	113284.00	8124522.00
		DIV TOT:							142163.00	10190941.00
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	1904639.00
		DIV TOT:							0.00	1967588.00
400	MINOR IRRIGATION DIV HAPUR	8782	00	102	02	05	xx	NONE	0.00	29218.00
		DIV TOT:							0.00	29218.00
G.TOTAL:									31501103.00	200457105.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY:GNW

CODE	DIVISION	GRNT	MH							CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
080	GROUND WATER	0000	8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	1500.00
	GEOPHYSICAL DIV			00	102	02	09	xx	None		0.00	0.00	0.00	0.00	0.00	7500.00
	MIRZAPUR			MH TOT						0.00	0.00	0.00	0.00	0.00	9000.00	
					GRNT TOT						0.00	0.00	0.00	0.00	0.00	9000.00
DIV TOT											0.00	0.00	0.00	0.00	0.00	9000.00
120	GROUND WATER	0000	8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	90000.00
	DIVISION			MH TOT						0.00	0.00	0.00	0.00	0.00	90000.00	
	Geophysical Survey			GRNT TOT						0.00	0.00	0.00	0.00	0.00	90000.00	
	Dev Meerut			DIV TOT						0.00	0.00	0.00	0.00	0.00	90000.00	
150	GROUND WATER	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	164652.00	0.00	0.00	760198.00
	DIVISION JHANSI			MH TOT						0.00	0.00	164652.00	0.00	0.00	760198.00	
			8782	00	102	01	09	xx	None		0.00	0.00	21500.00	0.00	0.00	282500.00
				MH TOT						0.00	0.00	21500.00	0.00	0.00	282500.00	
					GRNT TOT						0.00	0.00	186152.00	0.00	0.00	1042698.00
DIV TOT											0.00	0.00	186152.00	0.00	0.00	1042698.00
GRAND TOTAL:											0.00	0.00	186152.00	0.00	0.00	1141698.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO SEP 2020

CATEGORY:GNW

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	9000.00
		DIV TOT:							0.00	9000.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	0.00	90000.00
		DIV TOT:							0.00	90000.00
150	GROUND WATER DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	21500.00	282500.00
		8782	00	102	02	09	xx	NONE	164652.00	760198.00
		DIV TOT:							186152.00	1042698.00
G.TOTAL:									186152.00	1141698.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
010	RES DIVISION AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31846477.00	0.00	0.00	130045221.00
					MH TOT						0.00	0.00	31846477.00	0.00	0.00	130045221.00
			8782	00	102	01	07	xx	None		0.00	0.00	2615000.00	0.00	0.00	45172300.00
					MH TOT						0.00	0.00	2615000.00	0.00	0.00	45172300.00
									GRNT TOT		0.00	0.00	34461477.00	0.00	0.00	175217521.00
					DIV TOT						0.00	0.00	34461477.00	0.00	0.00	175217521.00
020	RES DIVISION ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9267568.00	0.00	0.00	66323785.00
					MH TOT						0.00	0.00	9267568.00	0.00	0.00	66323785.00
			8782	00	102	01	07	xx	None		0.00	0.00	1104400.00	0.00	0.00	8900800.00
					MH TOT						0.00	0.00	1104400.00	0.00	0.00	8900800.00
									GRNT TOT		0.00	0.00	10371968.00	0.00	0.00	75224585.00
					DIV TOT						0.00	0.00	10371968.00	0.00	0.00	75224585.00
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	73600174.00	0.00	0.00	287462322.00
					MH TOT						0.00	0.00	73600174.00	0.00	0.00	287462322.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	140639.00	0.00	0.00	609006.00
					MH TOT						0.00	0.00	140639.00	0.00	0.00	609006.00
			8782	00	102	01	07	xx	None		0.00	0.00	28116850.00	0.00	0.00	238394475.00
					MH TOT						0.00	0.00	28116850.00	0.00	0.00	238394475.00
									GRNT TOT		0.00	0.00	101857663.00	0.00	0.00	526465803.00
					DIV TOT						0.00	0.00	101857663.00	0.00	0.00	526465803.00
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10392263.00	0.00	0.00	61599658.00
					MH TOT						0.00	0.00	10392263.00	0.00	0.00	61599658.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	44384.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	44384.00
			8782	00	102	01	07	xx	None		0.00	0.00	3940300.00	0.00	0.00	59916300.00
					MH TOT						0.00	0.00	3940300.00	0.00	0.00	59916300.00
									GRNT TOT		0.00	0.00	14332563.00	0.00	0.00	121560342.00
					DIV TOT						0.00	0.00	14332563.00	0.00	0.00	121560342.00
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11729892.00	0.00	0.00	109779931.00
					MH TOT						0.00	0.00	11729892.00	0.00	0.00	109779931.00
			8782	00	102	01	07	xx	None		0.00	0.00	33520839.00	0.00	0.00	35337132.00
					MH TOT						0.00	0.00	33520839.00	0.00	0.00	35337132.00
									GRNT TOT		0.00	0.00	45250731.00	0.00	0.00	145117063.00
					DIV TOT						0.00	0.00	45250731.00	0.00	0.00	145117063.00
070	RES DIVISION BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18583562.00	0.00	0.00	99372224.00
					MH TOT						0.00	0.00	18583562.00	0.00	0.00	99372224.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9366.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	9366.00
			8782	00	102	01	07	xx	None		0.00	0.00	4687825.00	0.00	0.00	76059525.00
					MH TOT						0.00	0.00	4687825.00	0.00	0.00	76059525.00
									GRNT TOT		0.00	0.00	23271387.00	0.00	0.00	175441115.00
					DIV TOT						0.00	0.00	23271387.00	0.00	0.00	175441115.00
080	RES DIVISION BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10338350.00	0.00	0.00	61513829.00
					MH TOT						0.00	0.00	10338350.00	0.00	0.00	61513829.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	16711.00	0.00	0.00	18243.00
					MH TOT						0.00	0.00	16711.00	0.00	0.00	18243.00
			8782	00	102	01	07	xx	None		0.00	0.00	2423153.00	0.00	0.00	18419020.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	RES DIVISION BAHRAICH	0000	8782	MH	TOT							0.00	0.00	2423153.00	0.00	0.00	18419020.00
											GRNT TOT	0.00	0.00	12778214.00	0.00	0.00	79951092.00
											DIV TOT	0.00	0.00	12778214.00	0.00	0.00	79951092.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18339356.00	0.00	0.00	122028129.00
											MH TOT	0.00	0.00	18339356.00	0.00	0.00	122028129.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	79551.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	79551.00
			8782	00	102	01	07	xx	None			0.00	0.00	312000.00	0.00	0.00	72341792.00
											MH TOT	0.00	0.00	312000.00	0.00	0.00	72341792.00
											GRNT TOT	0.00	0.00	18651356.00	0.00	0.00	194449472.00
											DIV TOT	0.00	0.00	18651356.00	0.00	0.00	194449472.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17711483.00	0.00	0.00	101296485.00
											MH TOT	0.00	0.00	17711483.00	0.00	0.00	101296485.00
			8782	00	102	01	07	xx	None			0.00	0.00	2049950.00	0.00	0.00	65274053.00
											MH TOT	0.00	0.00	2049950.00	0.00	0.00	65274053.00
											GRNT TOT	0.00	0.00	19761433.00	0.00	0.00	166570538.00
											DIV TOT	0.00	0.00	19761433.00	0.00	0.00	166570538.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9568728.00	0.00	0.00	66339071.00
											MH TOT	0.00	0.00	9568728.00	0.00	0.00	66339071.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	29952300.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	29952300.00
											GRNT TOT	0.00	0.00	9568728.00	0.00	0.00	96291371.00
											DIV TOT	0.00	0.00	9568728.00	0.00	0.00	96291371.00
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10040690.00	0.00	0.00	106969533.00
											MH TOT	0.00	0.00	10040690.00	0.00	0.00	106969533.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	171316.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	171316.00
			8782	00	102	01	07	xx	None			0.00	0.00	6193300.00	0.00	0.00	57345000.00
											MH TOT	0.00	0.00	6193300.00	0.00	0.00	57345000.00
											GRNT TOT	0.00	0.00	16233990.00	0.00	0.00	164485849.00
											DIV TOT	0.00	0.00	16233990.00	0.00	0.00	164485849.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11529783.00	0.00	0.00	40249933.00
											MH TOT	0.00	0.00	11529783.00	0.00	0.00	40249933.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	30656217.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	30656217.00
											GRNT TOT	0.00	0.00	11529783.00	0.00	0.00	70906150.00
											DIV TOT	0.00	0.00	11529783.00	0.00	0.00	70906150.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12225402.00	0.00	0.00	74993095.00
											MH TOT	0.00	0.00	12225402.00	0.00	0.00	74993095.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	734725.00	0.00	0.00	734725.00
											MH TOT	0.00	0.00	734725.00	0.00	0.00	734725.00
			8782	00	102	01	07	xx	None			0.00	0.00	5162500.00	0.00	0.00	18811141.00
											MH TOT	0.00	0.00	5162500.00	0.00	0.00	18811141.00
											GRNT TOT	0.00	0.00	18122627.00	0.00	0.00	94538961.00
											DIV TOT	0.00	0.00	18122627.00	0.00	0.00	94538961.00
150	RES DIVISION BULENDSHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14639942.00	0.00	0.00	91127250.00
											MH TOT	0.00	0.00	14639942.00	0.00	0.00	91127250.00

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

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SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
150	RES DIVISION BULENDSHAR	0000	8782	00	102	01	07	xx	None		0.00	0.00	2271753.00	0.00	0.00	26338204.00
				MH TOT						0.00	0.00	2271753.00	0.00	0.00	26338204.00	
				GRNT TOT						0.00	0.00	16911695.00	0.00	0.00	117465454.00	
		DIV TOT									0.00	0.00	16911695.00	0.00	0.00	117465454.00
165	RES DIVISION CHANDOLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6736667.00	0.00	0.00	63331960.00
				MH TOT						0.00	0.00	6736667.00	0.00	0.00	63331960.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	5000.00	0.00	0.00	5000.00
				MH TOT						0.00	0.00	5000.00	0.00	0.00	5000.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1080000.00	0.00	0.00	56287200.00
				MH TOT						0.00	0.00	1080000.00	0.00	0.00	56287200.00	
				GRNT TOT						0.00	0.00	7821667.00	0.00	0.00	119624160.00	
		DIV TOT									0.00	0.00	7821667.00	0.00	0.00	119624160.00
180	RES DIVISION DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37535598.00	0.00	0.00	131133319.00
				MH TOT						0.00	0.00	37535598.00	0.00	0.00	131133319.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	625.00	0.00	0.00	86634.00
				MH TOT						0.00	0.00	625.00	0.00	0.00	86634.00	
			8782	00	102	01	07	xx	None		0.00	0.00	5192592.00	0.00	0.00	218383588.00
				MH TOT						0.00	0.00	5192592.00	0.00	0.00	218383588.00	
				GRNT TOT						0.00	0.00	42728815.00	0.00	0.00	349603541.00	
		DIV TOT									0.00	0.00	42728815.00	0.00	0.00	349603541.00
190	RES DIVISION ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5134277.00	0.00	0.00	43060009.00
				MH TOT						0.00	0.00	5134277.00	0.00	0.00	43060009.00	
			8782	00	102	01	07	xx	None		0.00	0.00	3695866.00	0.00	0.00	13925266.00
				MH TOT						0.00	0.00	3695866.00	0.00	0.00	13925266.00	
				GRNT TOT						0.00	0.00	8830143.00	0.00	0.00	56985275.00	
		DIV TOT									0.00	0.00	8830143.00	0.00	0.00	56985275.00
200	RES DIVISION ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5661513.00	0.00	0.00	28524824.00
				MH TOT						0.00	0.00	5661513.00	0.00	0.00	28524824.00	
			8782	00	102	01	07	xx	None		0.00	0.00	4689239.00	0.00	0.00	21957396.00
				MH TOT						0.00	0.00	4689239.00	0.00	0.00	21957396.00	
				GRNT TOT						0.00	0.00	10350752.00	0.00	0.00	50482220.00	
		DIV TOT									0.00	0.00	10350752.00	0.00	0.00	50482220.00
210	RES DIVISION FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12597609.00	0.00	0.00	65598318.00
				MH TOT						0.00	0.00	12597609.00	0.00	0.00	65598318.00	
			8782	00	102	01	07	xx	None		0.00	0.00	402800.00	0.00	0.00	19661858.00
				MH TOT						0.00	0.00	402800.00	0.00	0.00	19661858.00	
				GRNT TOT						0.00	0.00	13000409.00	0.00	0.00	85260176.00	
		DIV TOT									0.00	0.00	13000409.00	0.00	0.00	85260176.00
220	RES DIVISION FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5022072.00	0.00	0.00	42110783.00
				MH TOT						0.00	0.00	5022072.00	0.00	0.00	42110783.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	11728428.00
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	11728428.00	
				GRNT TOT						0.00	0.00	5022072.00	0.00	0.00	53839211.00	
		DIV TOT									0.00	0.00	5022072.00	0.00	0.00	53839211.00
230	RES DIVISION FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	49364373.00	0.00	0.00	172763728.00
				MH TOT						0.00	0.00	49364373.00	0.00	0.00	172763728.00	

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

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CATEGORY: RES

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
230	RES DIVISION FATEHPUR	0000	8782	00	102	01	07	xx	None		0.00	0.00	33039700.00	0.00	0.00	70471300.00
				MH TOT						0.00	0.00	33039700.00	0.00	0.00	70471300.00	
				GRNT TOT						0.00	0.00	82404073.00	0.00	0.00	243235028.00	
		DIV TOT						0.00	0.00	82404073.00	0.00	0.00	243235028.00			
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16278713.00	0.00	0.00	40035455.00
				MH TOT						0.00	0.00	16278713.00	0.00	0.00	40035455.00	
		8782	00	102	01	07	xx	None		0.00	0.00	198000.00	0.00	0.00	1016960.00	
				MH TOT						0.00	0.00	198000.00	0.00	0.00	1016960.00	
				GRNT TOT						0.00	0.00	16476713.00	0.00	0.00	41052415.00	
		DIV TOT						0.00	0.00	16476713.00	0.00	0.00	41052415.00			
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27154579.00	0.00	0.00	41929134.00
				MH TOT						0.00	0.00	27154579.00	0.00	0.00	41929134.00	
		8782	00	102	01	07	xx	None		0.00	0.00	13329770.00	0.00	0.00	26398945.00	
				MH TOT						0.00	0.00	13329770.00	0.00	0.00	26398945.00	
				GRNT TOT						0.00	0.00	40484349.00	0.00	0.00	68328079.00	
		DIV TOT						0.00	0.00	40484349.00	0.00	0.00	68328079.00			
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16155549.00	0.00	0.00	136528275.00
				MH TOT						0.00	0.00	16155549.00	0.00	0.00	136528275.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	102970.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	102970.00	
		8782	00	102	01	07	xx	None		0.00	0.00	3392800.00	0.00	0.00	90059836.00	
				MH TOT						0.00	0.00	3392800.00	0.00	0.00	90059836.00	
				GRNT TOT						0.00	0.00	19548349.00	0.00	0.00	226691081.00	
		DIV TOT						0.00	0.00	19548349.00	0.00	0.00	226691081.00			
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33216592.00	0.00	0.00	154990739.00
				MH TOT						0.00	0.00	33216592.00	0.00	0.00	154990739.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	250575.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	250575.00	
		8782	00	102	01	07	xx	None		0.00	0.00	28462000.00	0.00	0.00	52052300.00	
				MH TOT						0.00	0.00	28462000.00	0.00	0.00	52052300.00	
				GRNT TOT						0.00	0.00	61678592.00	0.00	0.00	207293614.00	
		DIV TOT						0.00	0.00	61678592.00	0.00	0.00	207293614.00			
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22890823.00	0.00	0.00	147890247.00
				MH TOT						0.00	0.00	22890823.00	0.00	0.00	147890247.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	304989.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	304989.00	
		8782	00	102	01	07	xx	None		0.00	0.00	193861.00	0.00	0.00	98005755.00	
				MH TOT						0.00	0.00	193861.00	0.00	0.00	98005755.00	
				GRNT TOT						0.00	0.00	23084684.00	0.00	0.00	246200991.00	
		DIV TOT						0.00	0.00	23084684.00	0.00	0.00	246200991.00			
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30892912.00	0.00	0.00	63869432.00
				MH TOT						0.00	0.00	30892912.00	0.00	0.00	63869432.00	
		8782	00	102	01	07	xx	None		0.00	0.00	1317600.00	0.00	0.00	11770400.00	
				MH TOT						0.00	0.00	1317600.00	0.00	0.00	11770400.00	
				GRNT TOT						0.00	0.00	32210512.00	0.00	0.00	75639832.00	
		DIV TOT						0.00	0.00	32210512.00	0.00	0.00	75639832.00			
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27342736.00	0.00	0.00	155694428.00

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CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
300	RES DIVISION HARDOI	0000	8443	MH	TOT						0.00	0.00	27342736.00	0.00	0.00	155694428.00	
			8782	00	102	01	07	xx	None		0.00	0.00	3321921.00	0.00	0.00	28230666.00	
				MH	TOT						0.00	0.00	3321921.00	0.00	0.00	28230666.00	
									GRNT	TOT	0.00	0.00	30664657.00	0.00	0.00	183925094.00	
										DIV	TOT	0.00	0.00	30664657.00	0.00	0.00	183925094.00
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5811390.00	0.00	0.00	69733590.00	
				MH	TOT						0.00	0.00	5811390.00	0.00	0.00	69733590.00	
			8782	00	102	01	07	xx	None		0.00	0.00	280000.00	0.00	0.00	35779664.00	
				MH	TOT						0.00	0.00	280000.00	0.00	0.00	35779664.00	
									GRNT	TOT	0.00	0.00	6091390.00	0.00	0.00	105513254.00	
										DIV	TOT	0.00	0.00	6091390.00	0.00	0.00	105513254.00
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20326777.00	0.00	0.00	104509996.00	
				MH	TOT						0.00	0.00	20326777.00	0.00	0.00	104509996.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1912800.00	0.00	0.00	30961220.00	
				MH	TOT						0.00	0.00	1912800.00	0.00	0.00	30961220.00	
									GRNT	TOT	0.00	0.00	22239577.00	0.00	0.00	135471216.00	
										DIV	TOT	0.00	0.00	22239577.00	0.00	0.00	135471216.00
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12515353.00	0.00	0.00	96522148.00	
				MH	TOT						0.00	0.00	12515353.00	0.00	0.00	96522148.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	79990.00	0.00	0.00	256936.00	
				MH	TOT						0.00	0.00	79990.00	0.00	0.00	256936.00	
			8782	00	102	01	07	xx	None		0.00	0.00	4543031.00	0.00	0.00	23879874.00	
				MH	TOT						0.00	0.00	4543031.00	0.00	0.00	23879874.00	
									GRNT	TOT	0.00	0.00	17138374.00	0.00	0.00	120658958.00	
										DIV	TOT	0.00	0.00	17138374.00	0.00	0.00	120658958.00
340	RES DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15315380.00	0.00	0.00	84637739.00	
				MH	TOT						0.00	0.00	15315380.00	0.00	0.00	84637739.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	67270.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	67270.00	
			8782	00	102	01	07	xx	None		0.00	0.00	200000.00	0.00	0.00	3007000.00	
				MH	TOT						0.00	0.00	200000.00	0.00	0.00	3007000.00	
									GRNT	TOT	0.00	0.00	15515380.00	0.00	0.00	87712009.00	
										DIV	TOT	0.00	0.00	15515380.00	0.00	0.00	87712009.00
345	RES DIVISION JP NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4929588.00	0.00	0.00	29025863.00	
				MH	TOT						0.00	0.00	4929588.00	0.00	0.00	29025863.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	3716500.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	3716500.00	
									GRNT	TOT	0.00	0.00	4929588.00	0.00	0.00	32742363.00	
										DIV	TOT	0.00	0.00	4929588.00	0.00	0.00	32742363.00
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21303801.00	0.00	0.00	124859712.00	
				MH	TOT						0.00	0.00	21303801.00	0.00	0.00	124859712.00	
			8782	00	102	01	07	xx	None		0.00	0.00	4519000.00	0.00	0.00	26267714.00	
				MH	TOT						0.00	0.00	4519000.00	0.00	0.00	26267714.00	
									GRNT	TOT	0.00	0.00	25822801.00	0.00	0.00	151127426.00	
										DIV	TOT	0.00	0.00	25822801.00	0.00	0.00	151127426.00
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10947871.00	0.00	0.00	132256370.00	
				MH	TOT						0.00	0.00	10947871.00	0.00	0.00	132256370.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
360	RES DIVISION KHERI	0000	8782	00	102	01	07	xx	None		0.00	0.00	1071400.00	0.00	0.00	52885150.00
			MH TOT								0.00	0.00	1071400.00	0.00	0.00	52885150.00
									GRNT TOT		0.00	0.00	12019271.00	0.00	0.00	185141520.00
			DIV TOT								0.00	0.00	12019271.00	0.00	0.00	185141520.00
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31807059.00	0.00	0.00	178345806.00
			MH TOT								0.00	0.00	31807059.00	0.00	0.00	178345806.00
			8782	00	102	01	07	xx	None		0.00	0.00	27661926.00	0.00	0.00	139321522.00
			MH TOT								0.00	0.00	27661926.00	0.00	0.00	139321522.00
									GRNT TOT		0.00	0.00	59468985.00	0.00	0.00	317667328.00
			DIV TOT								0.00	0.00	59468985.00	0.00	0.00	317667328.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16791587.00	0.00	0.00	48949075.00
			MH TOT								0.00	0.00	16791587.00	0.00	0.00	48949075.00
			8782	00	102	01	07	xx	None		0.00	0.00	536000.00	0.00	0.00	2242000.00
			MH TOT								0.00	0.00	536000.00	0.00	0.00	2242000.00
									GRNT TOT		0.00	0.00	17327587.00	0.00	0.00	51191075.00
			DIV TOT								0.00	0.00	17327587.00	0.00	0.00	51191075.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13988796.00	0.00	0.00	129003460.00
			MH TOT								0.00	0.00	13988796.00	0.00	0.00	129003460.00
			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	13633400.00	0.00	0.00	72649322.00
			MH TOT								0.00	0.00	13633400.00	0.00	0.00	72649322.00
									GRNT TOT		0.00	0.00	27622196.00	0.00	0.00	201774733.00
			DIV TOT								0.00	0.00	27622196.00	0.00	0.00	201774733.00
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20618186.00	0.00	0.00	76516700.00
			MH TOT								0.00	0.00	20618186.00	0.00	0.00	76516700.00
			8782	00	102	01	07	xx	None		0.00	0.00	11367200.00	0.00	0.00	146379700.00
			MH TOT								0.00	0.00	11367200.00	0.00	0.00	146379700.00
									GRNT TOT		0.00	0.00	31985386.00	0.00	0.00	222896400.00
			DIV TOT								0.00	0.00	31985386.00	0.00	0.00	222896400.00
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	582940.00	0.00	0.00	10848224.00
			MH TOT								0.00	0.00	582940.00	0.00	0.00	10848224.00
			8782	00	102	01	07	xx	None		0.00	0.00	373800.00	0.00	0.00	1388200.00
			MH TOT								0.00	0.00	373800.00	0.00	0.00	1388200.00
									GRNT TOT		0.00	0.00	956740.00	0.00	0.00	12236424.00
			DIV TOT								0.00	0.00	956740.00	0.00	0.00	12236424.00
420	RES DIVISION MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10335334.00	0.00	0.00	15234359.00
			MH TOT								0.00	0.00	10335334.00	0.00	0.00	15234359.00
			8782	00	102	01	07	xx	None		0.00	0.00	1703000.00	0.00	0.00	12236340.00
			MH TOT								0.00	0.00	1703000.00	0.00	0.00	12236340.00
									GRNT TOT		0.00	0.00	12038334.00	0.00	0.00	27470699.00
			DIV TOT								0.00	0.00	12038334.00	0.00	0.00	27470699.00
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20021902.00	0.00	0.00	65062534.00
			MH TOT								0.00	0.00	20021902.00	0.00	0.00	65062534.00
			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	-26040.00	0.00	0.00	24823272.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
430	RES DIVISION MATHURA	0000	8782	MH	TOT							0.00	0.00	-26040.00	0.00	0.00	24823272.00
											GRNT TOT	0.00	0.00	19995862.00	0.00	0.00	90023806.00
											DIV TOT	0.00	0.00	19995862.00	0.00	0.00	90023806.00
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5446280.00	0.00	0.00	65740069.00
				MH	TOT							0.00	0.00	5446280.00	0.00	0.00	65740069.00
			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	8279000.00	0.00	0.00	20633443.00
				MH	TOT							0.00	0.00	8279000.00	0.00	0.00	20633443.00
											GRNT TOT	0.00	0.00	13725280.00	0.00	0.00	86383512.00
											DIV TOT	0.00	0.00	13725280.00	0.00	0.00	86383512.00
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	27659943.00	0.00	0.00	89952813.00
				MH	TOT							0.00	0.00	27659943.00	0.00	0.00	89952813.00
			8782	00	102	01	07	xx	None			0.00	0.00	5197132.00	0.00	0.00	40713032.00
				MH	TOT							0.00	0.00	5197132.00	0.00	0.00	40713032.00
											GRNT TOT	0.00	0.00	32857075.00	0.00	0.00	130665845.00
											DIV TOT	0.00	0.00	32857075.00	0.00	0.00	130665845.00
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8887897.00	0.00	0.00	80869918.00
				MH	TOT							0.00	0.00	8887897.00	0.00	0.00	80869918.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	15581.00	0.00	0.00	15581.00
				MH	TOT							0.00	0.00	15581.00	0.00	0.00	15581.00
			8782	00	102	01	07	xx	None			0.00	0.00	6072600.00	0.00	0.00	47132600.00
				MH	TOT							0.00	0.00	6072600.00	0.00	0.00	47132600.00
											GRNT TOT	0.00	0.00	14976078.00	0.00	0.00	128018099.00
											DIV TOT	0.00	0.00	14976078.00	0.00	0.00	128018099.00
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12992291.00	0.00	0.00	55084089.00
				MH	TOT							0.00	0.00	12992291.00	0.00	0.00	55084089.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	1767.00	0.00	0.00	1767.00
				MH	TOT							0.00	0.00	1767.00	0.00	0.00	1767.00
			8782	00	102	01	07	xx	None			0.00	0.00	649000.00	0.00	0.00	12121250.00
				MH	TOT							0.00	0.00	649000.00	0.00	0.00	12121250.00
											GRNT TOT	0.00	0.00	13643058.00	0.00	0.00	67207106.00
											DIV TOT	0.00	0.00	13643058.00	0.00	0.00	67207106.00
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17934446.00	0.00	0.00	53097260.00
				MH	TOT							0.00	0.00	17934446.00	0.00	0.00	53097260.00
			8782	00	102	01	07	xx	None			0.00	0.00	3169100.00	0.00	0.00	31544116.00
				MH	TOT							0.00	0.00	3169100.00	0.00	0.00	31544116.00
											GRNT TOT	0.00	0.00	21103546.00	0.00	0.00	84641376.00
											DIV TOT	0.00	0.00	21103546.00	0.00	0.00	84641376.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13249744.00	0.00	0.00	35091639.00
				MH	TOT							0.00	0.00	13249744.00	0.00	0.00	35091639.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	4560.00	0.00	0.00	4560.00
				MH	TOT							0.00	0.00	4560.00	0.00	0.00	4560.00
			8782	00	102	01	07	xx	None			0.00	0.00	1193000.00	0.00	0.00	2396700.00
				MH	TOT							0.00	0.00	1193000.00	0.00	0.00	2396700.00
											GRNT TOT	0.00	0.00	14447304.00	0.00	0.00	37492899.00
											DIV TOT	0.00	0.00	14447304.00	0.00	0.00	37492899.00

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CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24718834.00	0.00	0.00	121061755.00
					MH TOT						0.00	0.00	24718834.00	0.00	0.00	121061755.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	375582.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	375582.00
			8782	00	102	01	07	xx	None		0.00	0.00	923400.00	0.00	0.00	108337444.00
					MH TOT						0.00	0.00	923400.00	0.00	0.00	108337444.00
									GRNT TOT		0.00	0.00	25642234.00	0.00	0.00	229774781.00
					DIV TOT						0.00	0.00	25642234.00	0.00	0.00	229774781.00
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7661838.00	0.00	0.00	45727350.00
					MH TOT						0.00	0.00	7661838.00	0.00	0.00	45727350.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	16108.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	16108.00
			8782	00	102	01	07	xx	None		0.00	0.00	993800.00	0.00	0.00	40850193.00
					MH TOT						0.00	0.00	993800.00	0.00	0.00	40850193.00
									GRNT TOT		0.00	0.00	8655638.00	0.00	0.00	86593651.00
					DIV TOT						0.00	0.00	8655638.00	0.00	0.00	86593651.00
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9549906.00	0.00	0.00	44172007.00
					MH TOT						0.00	0.00	9549906.00	0.00	0.00	44172007.00
			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	21210681.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	21210681.00
									GRNT TOT		0.00	0.00	9549906.00	0.00	0.00	65387688.00
					DIV TOT						0.00	0.00	9549906.00	0.00	0.00	65387688.00
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	90822.00	0.00	0.00	56833039.00
					MH TOT						0.00	0.00	90822.00	0.00	0.00	56833039.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32536.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	32536.00
			8782	00	102	01	07	xx	None		0.00	0.00	6487940.00	0.00	0.00	27127536.00
					MH TOT						0.00	0.00	6487940.00	0.00	0.00	27127536.00
									GRNT TOT		0.00	0.00	6578762.00	0.00	0.00	83993111.00
					DIV TOT						0.00	0.00	6578762.00	0.00	0.00	83993111.00
570	RES DIVISION SAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9943506.00	0.00	0.00	41176447.00
					MH TOT						0.00	0.00	9943506.00	0.00	0.00	41176447.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	6036.00	0.00	0.00	33059.00
					MH TOT						0.00	0.00	6036.00	0.00	0.00	33059.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	10616896.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	10616896.00
									GRNT TOT		0.00	0.00	9949542.00	0.00	0.00	51826402.00
					DIV TOT						0.00	0.00	9949542.00	0.00	0.00	51826402.00
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2781530.00	0.00	0.00	25684177.00
					MH TOT						0.00	0.00	2781530.00	0.00	0.00	25684177.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	131167.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	131167.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	57725089.60
					MH TOT						0.00	0.00	0.00	0.00	0.00	57725089.60
									GRNT TOT		0.00	0.00	2781530.00	0.00	0.00	83540433.60

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
580	RES DIVISION SIDDHARTHANAGAR	DIV TOT									0.00	0.00	2781530.00	0.00	0.00	83540433.60
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21169480.00	0.00	0.00	122867770.00
				MH TOT							0.00	0.00	21169480.00	0.00	0.00	122867770.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6908.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6908.00
			8782	00	102	01	07	xx	None		0.00	0.00	8154463.00	0.00	0.00	75524752.00
				MH TOT							0.00	0.00	8154463.00	0.00	0.00	75524752.00
									GRNT TOT		0.00	0.00	29323943.00	0.00	0.00	198399430.00
		DIV TOT									0.00	0.00	29323943.00	0.00	0.00	198399430.00
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12339401.00	0.00	0.00	66550668.00
				MH TOT							0.00	0.00	12339401.00	0.00	0.00	66550668.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	74912.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	74912.00
			8782	00	102	01	07	xx	None		0.00	0.00	2465000.00	0.00	0.00	148643000.00
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	2465000.00	0.00	0.00	148643000.00
									GRNT TOT		0.00	0.00	14804401.00	0.00	0.00	215268580.00
		DIV TOT									0.00	0.00	14804401.00	0.00	0.00	215268580.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9357747.00	0.00	0.00	43998775.00
				MH TOT							0.00	0.00	9357747.00	0.00	0.00	43998775.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	94069.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	94069.00
			8782	00	102	01	07	xx	None		0.00	0.00	3409317.00	0.00	0.00	27520367.00
				MH TOT							0.00	0.00	3409317.00	0.00	0.00	27520367.00
									GRNT TOT		0.00	0.00	12767064.00	0.00	0.00	71613211.00
		DIV TOT									0.00	0.00	12767064.00	0.00	0.00	71613211.00
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15839381.00	0.00	0.00	56453361.00
				MH TOT							0.00	0.00	15839381.00	0.00	0.00	56453361.00
			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	631600.00	0.00	0.00	65774352.00
				MH TOT							0.00	0.00	631600.00	0.00	0.00	65774352.00
									GRNT TOT		0.00	0.00	16470981.00	0.00	0.00	122257800.00
		DIV TOT									0.00	0.00	16470981.00	0.00	0.00	122257800.00
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18362378.00	0.00	0.00	121447804.00
				MH TOT							0.00	0.00	18362378.00	0.00	0.00	121447804.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	171034.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	171034.00
			8782	00	102	01	07	xx	None		0.00	0.00	318000.00	0.00	0.00	73935300.00
				MH TOT							0.00	0.00	318000.00	0.00	0.00	73935300.00
									GRNT TOT		0.00	0.00	18680378.00	0.00	0.00	195554138.00
		DIV TOT									0.00	0.00	18680378.00	0.00	0.00	195554138.00
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28175579.00	0.00	0.00	149201979.00
				MH TOT							0.00	0.00	28175579.00	0.00	0.00	149201979.00
			8782	00	102	01	07	xx	None		0.00	0.00	11095900.00	0.00	0.00	47200200.00
				MH TOT							0.00	0.00	11095900.00	0.00	0.00	47200200.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
670	RES DIVISION VARANASI	0000										GRNT TOT	0.00	0.00	39271479.00	0.00	0.00	196402179.00
												DIV TOT	0.00	0.00	39271479.00	0.00	0.00	196402179.00
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	788636.00	0.00	0.00	12174437.00
												MH TOT	0.00	0.00	788636.00	0.00	0.00	12174437.00
			8782	00	102	01	07	xx	None				0.00	0.00	5788500.00	0.00	0.00	6081300.00
												MH TOT	0.00	0.00	5788500.00	0.00	0.00	6081300.00
												GRNT TOT	0.00	0.00	6577136.00	0.00	0.00	18255737.00
												DIV TOT	0.00	0.00	6577136.00	0.00	0.00	18255737.00
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	36140943.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	36140943.00
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	8513000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	8513000.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	44653943.00
												DIV TOT	0.00	0.00	0.00	0.00	0.00	44653943.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	8458805.00	0.00	0.00	61716098.00
												MH TOT	0.00	0.00	8458805.00	0.00	0.00	61716098.00
			8782	00	102	01	07	xx	None				0.00	0.00	1669200.00	0.00	0.00	9131400.00
												MH TOT	0.00	0.00	1669200.00	0.00	0.00	9131400.00
												GRNT TOT	0.00	0.00	10128005.00	0.00	0.00	70847498.00
												DIV TOT	0.00	0.00	10128005.00	0.00	0.00	70847498.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	8150537.00	0.00	0.00	59154210.00
												MH TOT	0.00	0.00	8150537.00	0.00	0.00	59154210.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	61027.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	61027.00
			8782	00	102	01	07	xx	None				0.00	0.00	396000.00	0.00	0.00	44660334.00
												MH TOT	0.00	0.00	396000.00	0.00	0.00	44660334.00
												GRNT TOT	0.00	0.00	8546537.00	0.00	0.00	103875571.00
												DIV TOT	0.00	0.00	8546537.00	0.00	0.00	103875571.00
720	RES DIVISION SANT KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	11004258.00	0.00	0.00	33242390.00
												MH TOT	0.00	0.00	11004258.00	0.00	0.00	33242390.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	63396.00	0.00	0.00	142786.00
												MH TOT	0.00	0.00	63396.00	0.00	0.00	142786.00
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	26042000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	26042000.00
												GRNT TOT	0.00	0.00	11067654.00	0.00	0.00	59427176.00
												DIV TOT	0.00	0.00	11067654.00	0.00	0.00	59427176.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	9325190.00	0.00	0.00	68534297.00
												MH TOT	0.00	0.00	9325190.00	0.00	0.00	68534297.00
			8782	00	102	01	07	xx	None				0.00	0.00	7893078.00	0.00	0.00	20560481.00
												MH TOT	0.00	0.00	7893078.00	0.00	0.00	20560481.00
												GRNT TOT	0.00	0.00	17218268.00	0.00	0.00	89094778.00
												DIV TOT	0.00	0.00	17218268.00	0.00	0.00	89094778.00
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	17252077.00	0.00	0.00	68028530.00
												MH TOT	0.00	0.00	17252077.00	0.00	0.00	68028530.00
			8782	00	102	01	07	xx	None				0.00	0.00	9353713.00	0.00	0.00	51876064.00
												MH TOT	0.00	0.00	9353713.00	0.00	0.00	51876064.00
												GRNT TOT	0.00	0.00	26605790.00	0.00	0.00	119904594.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
750	RES DIVISION GAUTAM BUDH NAGAR	DIV TOT									0.00	0.00	26605790.00	0.00	0.00	119904594.00
760	RES DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11227963.00	0.00	0.00	24251991.00
				MH TOT							0.00	0.00	11227963.00	0.00	0.00	24251991.00
			8782	00	102	01	07	xx	None		0.00	0.00	23999701.00	0.00	0.00	34467437.00
				MH TOT							0.00	0.00	23999701.00	0.00	0.00	34467437.00
									GRNT TOT		0.00	0.00	35227664.00	0.00	0.00	58719428.00
		DIV TOT									0.00	0.00	35227664.00	0.00	0.00	58719428.00
770	RES DIVISION CHITRKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3773084.00	0.00	0.00	23370579.00
				MH TOT							0.00	0.00	3773084.00	0.00	0.00	23370579.00
			8782	00	102	01	07	xx	None		0.00	0.00	12525000.00	0.00	0.00	13191000.00
				MH TOT							0.00	0.00	12525000.00	0.00	0.00	13191000.00
									GRNT TOT		0.00	0.00	16298084.00	0.00	0.00	36561579.00
		DIV TOT									0.00	0.00	16298084.00	0.00	0.00	36561579.00
780	RES DIVISION AURIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	312891.00	0.00	0.00	39014293.00
				MH TOT							0.00	0.00	312891.00	0.00	0.00	39014293.00
			8782	00	102	01	07	xx	None		0.00	0.00	2217880.00	0.00	0.00	8165159.00
				MH TOT							0.00	0.00	2217880.00	0.00	0.00	8165159.00
									GRNT TOT		0.00	0.00	2530771.00	0.00	0.00	47179452.00
		DIV TOT									0.00	0.00	2530771.00	0.00	0.00	47179452.00
790	RES DIVISION BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8615584.00	0.00	0.00	67473028.00
				MH TOT							0.00	0.00	8615584.00	0.00	0.00	67473028.00
			8782	00	102	01	07	xx	None		0.00	0.00	2117000.00	0.00	0.00	22575000.00
				MH TOT							0.00	0.00	2117000.00	0.00	0.00	22575000.00
									GRNT TOT		0.00	0.00	10732584.00	0.00	0.00	90048028.00
		DIV TOT									0.00	0.00	10732584.00	0.00	0.00	90048028.00
800	RES DIVISION KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11298576.00	0.00	0.00	46034072.00
				MH TOT							0.00	0.00	11298576.00	0.00	0.00	46034072.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	44750562.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	44750562.00
									GRNT TOT		0.00	0.00	11298576.00	0.00	0.00	90784634.00
		DIV TOT									0.00	0.00	11298576.00	0.00	0.00	90784634.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8059094.00	0.00	0.00	37937425.00
				MH TOT							0.00	0.00	8059094.00	0.00	0.00	37937425.00
			8782	00	102	01	07	xx	None		0.00	0.00	7757937.00	0.00	0.00	14109021.00
				MH TOT							0.00	0.00	7757937.00	0.00	0.00	14109021.00
									GRNT TOT		0.00	0.00	15817031.00	0.00	0.00	52046446.00
		DIV TOT									0.00	0.00	15817031.00	0.00	0.00	52046446.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4057392.00	0.00	0.00	30590195.00
				MH TOT							0.00	0.00	4057392.00	0.00	0.00	30590195.00
			8782	00	102	01	07	xx	None		0.00	0.00	745300.00	0.00	0.00	22543140.00
				MH TOT							0.00	0.00	745300.00	0.00	0.00	22543140.00
									GRNT TOT		0.00	0.00	4802692.00	0.00	0.00	53133335.00
		DIV TOT									0.00	0.00	4802692.00	0.00	0.00	53133335.00
830	RES DIVISION SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3491792.00	0.00	0.00	29890347.00
				MH TOT							0.00	0.00	3491792.00	0.00	0.00	29890347.00
			8782	00	102	01	07	xx	None		0.00	0.00	375000.00	0.00	0.00	19504458.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
830	RES DIVISION SHAMBHAL	0000	8782	MH	TOT							0.00	0.00	375000.00	0.00	0.00	19504458.00
									GRNT	TOT		0.00	0.00	3866792.00	0.00	0.00	49394805.00
										DIV	TOT	0.00	0.00	3866792.00	0.00	0.00	49394805.00
GRAND TOTAL:												0.00	0.00	1506506656.00	0.00	0.00	9072420489.60

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO SEP 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	3152300.00	48346564.00
		8782	00	102	02	07	xx	NONE	31309177.00	126870957.00
		DIV TOT:							34461477.00	175217521.00
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	1884951.00	15776455.00
		8782	00	102	02	07	xx	NONE	8487017.00	59448130.00
		DIV TOT:							10371968.00	75224585.00
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	33045608.00	257468004.00
		8782	00	102	02	07	xx	NONE	68812055.00	268997799.00
		DIV TOT:							101857663.00	526465803.00
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	5503313.00	69716657.00
		8671	00	101	xx	xx	xx	NONE	0.00	44384.00
		8782	00	102	02	07	xx	NONE	8829250.00	51799301.00
		DIV TOT:							14332563.00	121560342.00
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	34317397.00	42858253.00
		8782	00	102	02	07	xx	NONE	10933334.00	102258810.00
		DIV TOT:							45250731.00	145117063.00
070	RES DIVISION BADAUN	8443	00	108	xx	xx	xx	NONE	6646223.00	88512441.00
		8671	00	101	xx	xx	xx	NONE	0.00	9366.00
		8782	00	102	02	07	xx	NONE	16625164.00	86919308.00
		DIV TOT:							23271387.00	175441115.00
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	3327424.00	22190576.00
		8782	00	102	02	07	xx	NONE	9450790.00	57760516.00
		DIV TOT:							12778214.00	79951092.00
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	1024740.00	82921649.00
		8671	00	101	xx	xx	xx	NONE	710.00	38871.00
		8782	00	102	02	07	xx	NONE	17625906.00	111488952.00
		DIV TOT:							18651356.00	194449472.00
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	3686135.00	73241112.00
		8671	00	101	xx	xx	xx	NONE	0.00	62500.00
		8782	00	102	02	07	xx	NONE	16075298.00	93266926.00
		DIV TOT:							19761433.00	166570538.00
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	1107395.00	36279495.00
		8782	00	102	02	07	xx	NONE	8461333.00	60011876.00
		DIV TOT:							9568728.00	96291371.00
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	6950767.00	61309116.00
		8671	00	101	xx	xx	xx	NONE	22533.00	156656.00
		8782	00	102	02	07	xx	NONE	9260690.00	103020077.00
		DIV TOT:							16233990.00	164485849.00
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	1641584.00	35177197.00
		8782	00	102	02	07	xx	NONE	9888199.00	35728953.00
		DIV TOT:							11529783.00	70906150.00
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	7924102.00	-10334798.00
		8671	00	101	xx	xx	xx	NONE	0.00	125.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO SEP 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
140	RES DIVISION BIJNOR	8782	00	102	02	07	xx	NONE	10198525.00	104873634.00
		DIV TOT:							18122627.00	94538961.00
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	2973906.00	16384211.00
		8782	00	102	02	07	xx	NONE	13937789.00	101081243.00
		DIV TOT:							16911695.00	117465454.00
165	RES DIVISION CHANDOLI	8443	00	108	xx	xx	xx	NONE	1733346.00	62737794.00
		8782	00	102	02	07	xx	NONE	6088321.00	56886366.00
		DIV TOT:							7821667.00	119624160.00
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	9740655.00	232236519.00
		8671	00	101	xx	xx	xx	NONE	0.00	80955.00
		8782	00	102	02	07	xx	NONE	32988160.00	117286067.00
		DIV TOT:							42728815.00	349603541.00
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	4211502.00	16538779.00
		8782	00	102	02	07	xx	NONE	4618641.00	40446496.00
		DIV TOT:							8830143.00	56985275.00
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	5837651.00	25348460.00
		8782	00	102	02	07	xx	NONE	4513101.00	25133760.00
		DIV TOT:							10350752.00	50482220.00
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	-1079391.00	19277686.00
		8671	00	101	xx	xx	xx	NONE	0.00	31502.00
		8782	00	102	02	07	xx	NONE	14079800.00	65950988.00
		DIV TOT:							13000409.00	85260176.00
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	384194.00	14381502.00
		8782	00	102	02	07	xx	NONE	4637878.00	39457709.00
		DIV TOT:							5022072.00	53839211.00
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	35046551.00	78227123.00
		8782	00	102	02	07	xx	NONE	47357522.00	165007905.00
		DIV TOT:							82404073.00	243235028.00
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	1219380.00	3791759.00
		8782	00	102	02	07	xx	NONE	15257333.00	37260656.00
		DIV TOT:							16476713.00	41052415.00
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	15205668.00	29561150.00
		8782	00	102	02	07	xx	NONE	25278681.00	38766929.00
		DIV TOT:							40484349.00	68328079.00
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	4314685.00	98205707.00
		8671	00	101	xx	xx	xx	NONE	0.00	102720.00
		8782	00	102	02	07	xx	NONE	15233664.00	128382654.00
		DIV TOT:							19548349.00	226691081.00
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	30128256.00	60309644.00
		8782	00	102	02	07	xx	NONE	31550336.00	146983970.00
		DIV TOT:							61678592.00	207293614.00
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1042298.00	106435218.00
		8671	00	101	xx	xx	xx	NONE	0.00	119832.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO SEP 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
280	RES DIVISION GORAKHPUR	8782	00	102	02	07	xx	NONE	22042386.00	139645941.00
		DIV TOT:							23084684.00	246200991.00
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	4950869.00	17157664.00
		8782	00	102	02	07	xx	NONE	27259643.00	58482168.00
		DIV TOT:							32210512.00	75639832.00
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	6332962.00	55622122.00
		8782	00	102	02	07	xx	NONE	24331695.00	128302972.00
		DIV TOT:							30664657.00	183925094.00
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	33414.00	38698185.00
		8782	00	102	02	07	xx	NONE	6057976.00	66815069.00
		DIV TOT:							6091390.00	105513254.00
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	5698405.00	43975834.00
		8782	00	102	02	07	xx	NONE	16541172.00	91495382.00
		DIV TOT:							22239577.00	135471216.00
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	2810467.00	27066479.00
		8671	00	101	xx	xx	xx	NONE	0.00	120470.00
		8782	00	102	02	07	xx	NONE	14327907.00	93472009.00
		DIV TOT:							17138374.00	120658958.00
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	2183780.00	11471499.00
		8671	00	101	xx	xx	xx	NONE	34753.00	67270.00
		8782	00	102	02	07	xx	NONE	13296847.00	76173240.00
		DIV TOT:							15515380.00	87712009.00
345	RES DIVISION JP NAGAR	8443	00	108	xx	xx	xx	NONE	273950.00	8070027.00
		8782	00	102	02	07	xx	NONE	4655638.00	24672336.00
		DIV TOT:							4929588.00	32742363.00
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	5743230.00	36218169.00
		8782	00	102	02	07	xx	NONE	20079571.00	114909257.00
		DIV TOT:							25822801.00	151127426.00
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	1568537.00	65168632.00
		8782	00	102	02	07	xx	NONE	10450734.00	119972888.00
		DIV TOT:							12019271.00	185141520.00
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	30435229.00	148893538.00
		8782	00	102	02	07	xx	NONE	29033756.00	168773790.00
		DIV TOT:							59468985.00	317667328.00
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	1635300.00	6276835.00
		8782	00	102	02	07	xx	NONE	15692287.00	44914240.00
		DIV TOT:							17327587.00	51191075.00
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	14450491.00	80302687.00
		8671	00	101	xx	xx	xx	NONE	43603.00	116951.00
		8782	00	102	02	07	xx	NONE	13128102.00	121355095.00
		DIV TOT:							27622196.00	201774733.00
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	13448391.00	154736987.00
		8782	00	102	02	07	xx	NONE	18536995.00	68159413.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO SEP 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
400	RES DIVISION MAHARAJGANJ	DIV TOT:							31985386.00	222896400.00
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	401391.00	2982625.00
		8782	00	102	02	07	xx	NONE	555349.00	9253799.00
		DIV TOT:							956740.00	12236424.00
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	1992000.00	11076981.00
		8782	00	102	02	07	xx	NONE	10046334.00	16393718.00
		DIV TOT:							12038334.00	27470699.00
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	932245.00	27653235.00
		8671	00	101	xx	xx	xx	NONE	138000.00	138000.00
		8782	00	102	02	07	xx	NONE	18925617.00	62232571.00
		DIV TOT:							19995862.00	90023806.00
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	8725346.00	25275499.00
		8671	00	101	xx	xx	xx	NONE	0.00	10000.00
		8782	00	102	02	07	xx	NONE	4999934.00	61098013.00
		DIV TOT:							13725280.00	86383512.00
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	6394265.00	32441508.00
		8782	00	102	02	07	xx	NONE	26462810.00	98224337.00
		DIV TOT:							32857075.00	130665845.00
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	7328079.00	56457195.00
		8782	00	102	02	07	xx	NONE	7647999.00	71560904.00
		DIV TOT:							14976078.00	128018099.00
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	1212410.00	11077886.00
		8782	00	102	02	07	xx	NONE	12430648.00	56129220.00
		DIV TOT:							13643058.00	67207106.00
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	3776259.00	32788587.00
		8671	00	101	xx	xx	xx	NONE	0.00	1710.00
		8782	00	102	02	07	xx	NONE	17327287.00	51851079.00
		DIV TOT:							21103546.00	84641376.00
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	3254127.00	7057605.00
		8782	00	102	02	07	xx	NONE	11193177.00	30435294.00
		DIV TOT:							14447304.00	37492899.00
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	3776824.00	122486609.00
		8671	00	101	xx	xx	xx	NONE	82250.00	210659.00
		8782	00	102	02	07	xx	NONE	21783160.00	107077513.00
		DIV TOT:							25642234.00	229774781.00
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	1822666.00	44881217.00
		8671	00	101	xx	xx	xx	NONE	0.00	17920.00
		8782	00	102	02	07	xx	NONE	6832972.00	41694514.00
		DIV TOT:							8655638.00	86593651.00
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	416044.00	24044089.00
		8782	00	102	02	07	xx	NONE	9133862.00	41343599.00
		DIV TOT:							9549906.00	65387688.00
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	6487940.00	30721532.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO SEP 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
560	RES DIVISION SAHARANPUR	8671	00	101	xx	xx	xx	NONE	0.00	32536.00
		8782	00	102	02	07	xx	NONE	90822.00	53239043.00
		DIV TOT:							6578762.00	83993111.00
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	670350.00	11580668.00
		8782	00	102	02	07	xx	NONE	9279192.00	40245734.00
		DIV TOT:							9949542.00	51826402.00
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	420788.00	59915890.60
		8671	00	101	xx	xx	xx	NONE	0.00	31167.00
		8782	00	102	02	07	xx	NONE	2360742.00	23593376.00
		DIV TOT:							2781530.00	83540433.60
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	8703344.00	77777930.00
		8671	00	101	xx	xx	xx	NONE	0.00	6908.00
		8782	00	102	02	07	xx	NONE	20620599.00	120614592.00
		DIV TOT:							29323943.00	198399430.00
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	3854877.00	158820209.00
		8671	00	101	xx	xx	xx	NONE	55000.00	74912.00
		8782	00	102	02	07	xx	NONE	10894524.00	56373459.00
		DIV TOT:							14804401.00	215268580.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	4229102.00	33747865.00
		8671	00	101	xx	xx	xx	NONE	47865.00	67516.00
		8782	00	102	02	07	xx	NONE	8490097.00	37797830.00
		DIV TOT:							12767064.00	71613211.00
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	2041960.00	68634301.00
		8671	00	101	xx	xx	xx	NONE	0.00	30087.00
		8782	00	102	02	07	xx	NONE	14429021.00	53593412.00
		DIV TOT:							16470981.00	122257800.00
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	1107910.00	80211165.00
		8671	00	101	xx	xx	xx	NONE	49709.00	171034.00
		8782	00	102	02	07	xx	NONE	17522759.00	115171939.00
		DIV TOT:							18680378.00	195554138.00
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	13607146.00	58632875.00
		8782	00	102	02	07	xx	NONE	25664333.00	137769304.00
		DIV TOT:							39271479.00	196402179.00
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	5793500.00	7240743.00
		8782	00	102	02	07	xx	NONE	783636.00	11014994.00
		DIV TOT:							6577136.00	18255737.00
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	4135953.00
		8782	00	102	02	07	xx	NONE	0.00	40517990.00
		DIV TOT:							0.00	44653943.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	2965758.00	14942783.00
		8782	00	102	02	07	xx	NONE	7162247.00	55904715.00
		DIV TOT:							10128005.00	70847498.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	8443	00	108	xx	xx	xx	NONE	798023.00	51484963.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO SEP 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	8782	00	102	02	07	xx	NONE	7748514.00	52390608.00
		DIV TOT:							8546537.00	103875571.00
720	RES DIVISION SANT KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	1500.00	28034443.00
		8671	00	101	xx	xx	xx	NONE	0.00	65435.00
		8782	00	102	02	07	xx	NONE	11066154.00	31327298.00
		DIV TOT:							11067654.00	59427176.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8443	00	108	xx	xx	xx	NONE	8340778.00	24559664.00
		8782	00	102	02	07	xx	NONE	8877490.00	64535114.00
		DIV TOT:							17218268.00	89094778.00
750	RES DIVISION GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	11787413.00	59240846.00
		8782	00	102	02	07	xx	NONE	14818377.00	60663748.00
		DIV TOT:							26605790.00	119904594.00
760	RES DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	25017638.00	35417734.00
		8782	00	102	02	07	xx	NONE	10210026.00	23301694.00
		DIV TOT:							35227664.00	58719428.00
770	RES DIVISION CHITRKOOT	8443	00	108	xx	xx	xx	NONE	12868581.00	16025597.00
		8782	00	102	02	07	xx	NONE	3429503.00	20535982.00
		DIV TOT:							16298084.00	36561579.00
780	RES DIVISION AURIYA	8443	00	108	xx	xx	xx	NONE	2248849.00	11567174.00
		8782	00	102	02	07	xx	NONE	281922.00	35612278.00
		DIV TOT:							2530771.00	47179452.00
790	RES DIVISION BALRAMPUR	8443	00	108	xx	xx	xx	NONE	2677608.00	25777565.00
		8782	00	102	02	07	xx	NONE	8054976.00	64270463.00
		DIV TOT:							10732584.00	90048028.00
800	RES DIVISION KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	600500.00	47691829.00
		8782	00	102	02	07	xx	NONE	10698076.00	43092805.00
		DIV TOT:							11298576.00	90784634.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	8443	00	108	xx	xx	xx	NONE	8061037.00	15679041.00
		8782	00	102	02	07	xx	NONE	7755994.00	36367405.00
		DIV TOT:							15817031.00	52046446.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	8443	00	108	xx	xx	xx	NONE	668770.00	22215250.00
		8782	00	102	02	07	xx	NONE	4133922.00	30918085.00
		DIV TOT:							4802692.00	53133335.00
830	RES DIVISION SHAMBHAL	8443	00	108	xx	xx	xx	NONE	670961.00	22871239.00
		8782	00	102	02	07	xx	NONE	3195831.00	26523566.00
		DIV TOT:							3866792.00	49394805.00
G. TOTAL:									1506506656.00	9072420489.60

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
012	DDSF PRATAPGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1578767.00	0.00	0.00	1578767.00
					MH TOT						0.00	0.00	1578767.00	0.00	0.00	1578767.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1578767.00	0.00	0.00	1578767.00
					MH TOT						0.00	0.00	1578767.00	0.00	0.00	1578767.00
			8782	00	103	01	xx	xx	None		0.00	0.00	808332.00	0.00	0.00	808332.00
					MH TOT						0.00	0.00	808332.00	0.00	0.00	808332.00
									GRNT TOT		0.00	0.00	3965866.00	0.00	0.00	3965866.00
					DIV TOT						0.00	0.00	3965866.00	0.00	0.00	3965866.00
013	DDSF ALLAHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	7239941.00	0.00	0.00	11687017.00
					MH TOT						0.00	0.00	7239941.00	0.00	0.00	11687017.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	5690856.00	0.00	0.00	9241474.00
					MH TOT						0.00	0.00	5690856.00	0.00	0.00	9241474.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1104398.00	0.00	0.00	13792681.00
					MH TOT						0.00	0.00	1104398.00	0.00	0.00	13792681.00
									GRNT TOT		0.00	0.00	14035195.00	0.00	0.00	34721172.00
					DIV TOT						0.00	0.00	14035195.00	0.00	0.00	34721172.00
014	DFO KAUSHAMBI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	475000.00	0.00	0.00	3974750.00
					MH TOT						0.00	0.00	475000.00	0.00	0.00	3974750.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	475000.00	0.00	0.00	2974750.00
					MH TOT						0.00	0.00	475000.00	0.00	0.00	2974750.00
			8782	00	103	01	xx	xx	None		0.00	0.00	9000.00	0.00	0.00	33364.00
					MH TOT						0.00	0.00	9000.00	0.00	0.00	33364.00
									GRNT TOT		0.00	0.00	959000.00	0.00	0.00	6982864.00
					DIV TOT						0.00	0.00	959000.00	0.00	0.00	6982864.00
041	DDSF AWADH LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3094000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	3094000.00
			8782	00	103	01	xx	xx	None		0.00	0.00	18227088.00	0.00	0.00	24373985.00
					MH TOT						0.00	0.00	18227088.00	0.00	0.00	24373985.00
									GRNT TOT		0.00	0.00	18227088.00	0.00	0.00	27467985.00
					DIV TOT						0.00	0.00	18227088.00	0.00	0.00	27467985.00
042	DDSF BAIBAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1535051.00	0.00	0.00	3599182.00
					MH TOT						0.00	0.00	1535051.00	0.00	0.00	3599182.00
									GRNT TOT		0.00	0.00	1535051.00	0.00	0.00	3599182.00
					DIV TOT						0.00	0.00	1535051.00	0.00	0.00	3599182.00
043	DDSF UNNAO	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1003665.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1003665.00
			8782	00	103	01	xx	xx	None		0.00	0.00	284300.00	0.00	0.00	284300.00
					MH TOT						0.00	0.00	284300.00	0.00	0.00	284300.00
									GRNT TOT		0.00	0.00	284300.00	0.00	0.00	1287965.00
					DIV TOT						0.00	0.00	284300.00	0.00	0.00	1287965.00
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	337745.00	0.00	0.00	1906854.00
					MH TOT						0.00	0.00	337745.00	0.00	0.00	1906854.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	337745.00	0.00	0.00	1906854.00
					MH TOT						0.00	0.00	337745.00	0.00	0.00	1906854.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18441.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	18441.00
									GRNT TOT		0.00	0.00	675490.00	0.00	0.00	3832149.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
044	DDSF SITAPUR	DIV TOT									0.00	0.00	675490.00	0.00	0.00	3832149.00
045	DDSF HARDOI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	655436.00	0.00	0.00	2744879.00
				MH TOT							0.00	0.00	655436.00	0.00	0.00	2744879.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	554174.00	0.00	0.00	2634412.00
				MH TOT							0.00	0.00	554174.00	0.00	0.00	2634412.00
			8782	00	103	01	xx	xx	None		0.00	0.00	678274.00	0.00	0.00	827793.00
				MH TOT							0.00	0.00	678274.00	0.00	0.00	827793.00
									GRNT TOT		0.00	0.00	1887884.00	0.00	0.00	6207084.00
		DIV TOT									0.00	0.00	1887884.00	0.00	0.00	6207084.00
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	536599.00	0.00	0.00	1948411.00
				MH TOT							0.00	0.00	536599.00	0.00	0.00	1948411.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	536599.00	0.00	0.00	1948411.00
				MH TOT							0.00	0.00	536599.00	0.00	0.00	1948411.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4551959.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4551959.00
									GRNT TOT		0.00	0.00	1073198.00	0.00	0.00	8448781.00
		DIV TOT									0.00	0.00	1073198.00	0.00	0.00	8448781.00
047	DDSF SOUTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1378661.00	0.00	0.00	1378661.00
				MH TOT							0.00	0.00	1378661.00	0.00	0.00	1378661.00
			8782	00	103	01	xx	xx	None		0.00	0.00	541477.00	0.00	0.00	3035411.00
				MH TOT							0.00	0.00	541477.00	0.00	0.00	3035411.00
									GRNT TOT		0.00	0.00	1920138.00	0.00	0.00	4414072.00
		DIV TOT									0.00	0.00	1920138.00	0.00	0.00	4414072.00
051	DDSF AZAMGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	9847243.00	0.00	0.00	16686645.00
				MH TOT							0.00	0.00	9847243.00	0.00	0.00	16686645.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	5346318.00	0.00	0.00	12185720.00
				MH TOT							0.00	0.00	5346318.00	0.00	0.00	12185720.00
			8782	00	103	01	xx	xx	None		0.00	0.00	9413508.00	0.00	0.00	10913508.00
				MH TOT							0.00	0.00	9413508.00	0.00	0.00	10913508.00
									GRNT TOT		0.00	0.00	24607069.00	0.00	0.00	39785873.00
		DIV TOT									0.00	0.00	24607069.00	0.00	0.00	39785873.00
052	DDSF BALLIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	16310.00	0.00	0.00	903361.00
				MH TOT							0.00	0.00	16310.00	0.00	0.00	903361.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	16310.00	0.00	0.00	903361.00
				MH TOT							0.00	0.00	16310.00	0.00	0.00	903361.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	954895.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	954895.00
									GRNT TOT		0.00	0.00	32620.00	0.00	0.00	2761617.00
		DIV TOT									0.00	0.00	32620.00	0.00	0.00	2761617.00
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	33841.00	0.00	0.00	288776.00
				MH TOT							0.00	0.00	33841.00	0.00	0.00	288776.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	33841.00	0.00	0.00	288776.00
				MH TOT							0.00	0.00	33841.00	0.00	0.00	288776.00
									GRNT TOT		0.00	0.00	67682.00	0.00	0.00	577552.00
		DIV TOT									0.00	0.00	67682.00	0.00	0.00	577552.00
061	DDSF AGRA	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	168000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	168000.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
061	DDSF AGRA	0000										0.00	0.00	0.00	0.00	0.00	168000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	168000.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	168000.00
063	DDSF MATHURA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	532600.00	0.00	0.00	1969024.00
									MH TOT			0.00	0.00	532600.00	0.00	0.00	1969024.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	56108.00	0.00	0.00	1492532.00
									MH TOT			0.00	0.00	56108.00	0.00	0.00	1492532.00
									GRNT TOT			0.00	0.00	588708.00	0.00	0.00	3461556.00
									DIV TOT			0.00	0.00	588708.00	0.00	0.00	3461556.00
064	DDSF ETAH	0000	8782	00	103	01	xx	xx	None			0.00	0.00	12271750.00	0.00	0.00	23942387.00
									MH TOT			0.00	0.00	12271750.00	0.00	0.00	23942387.00
									GRNT TOT			0.00	0.00	12271750.00	0.00	0.00	23942387.00
									DIV TOT			0.00	0.00	12271750.00	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	5245009.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	5245009.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	5245009.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	5245009.00
066	DDSF FIROZABAD	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	148422.00	0.00	0.00	148422.00
									MH TOT			0.00	0.00	148422.00	0.00	0.00	148422.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	148422.00	0.00	0.00	148422.00
									MH TOT			0.00	0.00	148422.00	0.00	0.00	148422.00
									GRNT TOT			0.00	0.00	296844.00	0.00	0.00	296844.00
									DIV TOT			0.00	0.00	296844.00	0.00	0.00	296844.00
071	DCF HAMIRPUR	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	114100.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	114100.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	114100.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	114100.00
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	464532.00	0.00	0.00	845267.00
									MH TOT			0.00	0.00	464532.00	0.00	0.00	845267.00
			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	464532.00	0.00	0.00	2088102.00
									DIV TOT			0.00	0.00	464532.00	0.00	0.00	2088102.00
077	DFO CHITRKOOT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	69526.00	0.00	0.00	504745.00
									MH TOT			0.00	0.00	69526.00	0.00	0.00	504745.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	69526.00	0.00	0.00	69526.00
									MH TOT			0.00	0.00	69526.00	0.00	0.00	69526.00
									GRNT TOT			0.00	0.00	139052.00	0.00	0.00	574271.00
									DIV TOT			0.00	0.00	139052.00	0.00	0.00	574271.00
081	DDSF BAREILLY	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	221583.00	0.00	0.00	2478630.00

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

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
081	DDSF BAREILLY	0000	8443	MH	TOT							0.00	0.00	221583.00	0.00	0.00	2478630.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	221583.00	0.00	0.00	1536493.00
				MH	TOT							0.00	0.00	221583.00	0.00	0.00	1536493.00
			8782	00	103	01	xx	xx	None			0.00	0.00	83014.00	0.00	0.00	1389746.00
				MH	TOT							0.00	0.00	83014.00	0.00	0.00	1389746.00
									GRNT	TOT		0.00	0.00	526180.00	0.00	0.00	5404869.00
										DIV	TOT	0.00	0.00	526180.00	0.00	0.00	5404869.00
082	DDSF BADAUN	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	574483.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	574483.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	574483.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	574483.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	220768.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	220768.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	1369734.00
										DIV	TOT	0.00	0.00	0.00	0.00	0.00	1369734.00
083	DDSF SHAHJAHANPUR	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	260670.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	260670.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	260670.00
										DIV	TOT	0.00	0.00	0.00	0.00	0.00	260670.00
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	250640.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	250640.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	75000.00	0.00	0.00	528580.00
				MH	TOT							0.00	0.00	75000.00	0.00	0.00	528580.00
			8782	00	103	01	xx	xx	None			0.00	0.00	75000.00	0.00	0.00	2094440.00
				MH	TOT							0.00	0.00	75000.00	0.00	0.00	2094440.00
									GRNT	TOT		0.00	0.00	150000.00	0.00	0.00	2873660.00
										DIV	TOT	0.00	0.00	150000.00	0.00	0.00	2873660.00
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	200222.00	0.00	0.00	1482853.00
				MH	TOT							0.00	0.00	200222.00	0.00	0.00	1482853.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	131582.00	0.00	0.00	1055757.00
				MH	TOT							0.00	0.00	131582.00	0.00	0.00	1055757.00
									GRNT	TOT		0.00	0.00	331804.00	0.00	0.00	2538610.00
										DIV	TOT	0.00	0.00	331804.00	0.00	0.00	2538610.00
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	122570.00	0.00	0.00	122570.00
				MH	TOT							0.00	0.00	122570.00	0.00	0.00	122570.00
			8782	00	103	01	xx	xx	None			0.00	0.00	15735.00	0.00	0.00	197822.00
				MH	TOT							0.00	0.00	15735.00	0.00	0.00	197822.00
									GRNT	TOT		0.00	0.00	138305.00	0.00	0.00	320392.00
										DIV	TOT	0.00	0.00	138305.00	0.00	0.00	320392.00
151	DDSF BASTI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	75444.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	75444.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
151	DDSF BASTI	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	75444.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	75444.00
			8782	00	103	01	xx	xx	None		0.00	0.00	8016.00	0.00	0.00	987190.00
				MH TOT							0.00	0.00	8016.00	0.00	0.00	987190.00
							GRNT TOT				0.00	0.00	8016.00	0.00	0.00	1138078.00
				DIV TOT							0.00	0.00	8016.00	0.00	0.00	1138078.00
152	DDSF SIDDHARTH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	60114.00	0.00	0.00	60114.00
				MH TOT							0.00	0.00	60114.00	0.00	0.00	60114.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	60114.00	0.00	0.00	60114.00
				MH TOT							0.00	0.00	60114.00	0.00	0.00	60114.00
			8782	00	103	01	xx	xx	None		0.00	0.00	11230.00	0.00	0.00	11230.00
				MH TOT							0.00	0.00	11230.00	0.00	0.00	11230.00
							GRNT TOT				0.00	0.00	131458.00	0.00	0.00	131458.00
				DIV TOT							0.00	0.00	131458.00	0.00	0.00	131458.00
153	DDSF DEORIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	323111.00	0.00	0.00	577450.00
				MH TOT							0.00	0.00	323111.00	0.00	0.00	577450.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	218211.00	0.00	0.00	472550.00
				MH TOT							0.00	0.00	218211.00	0.00	0.00	472550.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	71788.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	71788.00
							GRNT TOT				0.00	0.00	541322.00	0.00	0.00	1121788.00
				DIV TOT							0.00	0.00	541322.00	0.00	0.00	1121788.00
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2453810.00	0.00	0.00	6476366.00
				MH TOT							0.00	0.00	2453810.00	0.00	0.00	6476366.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2453810.00	0.00	0.00	5725555.00
				MH TOT							0.00	0.00	2453810.00	0.00	0.00	5725555.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3196735.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3196735.00
							GRNT TOT				0.00	0.00	4907620.00	0.00	0.00	15398656.00
				DIV TOT							0.00	0.00	4907620.00	0.00	0.00	15398656.00
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	421850.00	0.00	0.00	1224775.00
				MH TOT							0.00	0.00	421850.00	0.00	0.00	1224775.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	421850.00	0.00	0.00	1224775.00
				MH TOT							0.00	0.00	421850.00	0.00	0.00	1224775.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	492679.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	492679.00
							GRNT TOT				0.00	0.00	843700.00	0.00	0.00	2942229.00
				DIV TOT							0.00	0.00	843700.00	0.00	0.00	2942229.00
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2299402.00	0.00	0.00	2326702.00
				MH TOT							0.00	0.00	2299402.00	0.00	0.00	2326702.00
							GRNT TOT				0.00	0.00	2299402.00	0.00	0.00	2326702.00
				DIV TOT							0.00	0.00	2299402.00	0.00	0.00	2326702.00
192	DDSF ETAWAH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	949089.00	0.00	0.00	981049.00
				MH TOT							0.00	0.00	949089.00	0.00	0.00	981049.00
			8782	00	103	01	xx	xx	None		0.00	0.00	226800.00	0.00	0.00	226800.00
				MH TOT							0.00	0.00	226800.00	0.00	0.00	226800.00
							GRNT TOT				0.00	0.00	1175889.00	0.00	0.00	1207849.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
192	DDSF ETAWAH	DIV TOT									0.00	0.00	1175889.00	0.00	0.00	1207849.00
193	DDSF FARRUKHABAD	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4335.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4335.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	4335.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	4335.00
194	DFO FOREST DIVISION KANPUR DEHAT	0000	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	200670.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	200670.00
196	DFO FDN Auraiya	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	628163.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	628163.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	183876.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	183876.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	812039.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	812039.00
221	DDSF MORADABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	525083.00	0.00	0.00	525083.00
				MH TOT							0.00	0.00	525083.00	0.00	0.00	525083.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	525083.00	0.00	0.00	525083.00
				MH TOT							0.00	0.00	525083.00	0.00	0.00	525083.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1420010.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1420010.00
									GRNT TOT		0.00	0.00	1050166.00	0.00	0.00	2470176.00
		DIV TOT									0.00	0.00	1050166.00	0.00	0.00	2470176.00
222	DDSF BIJNORE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	563709.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	563709.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	563709.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	563709.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	226469.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	226469.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1353887.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1353887.00
225	DFO JYOTI BA PHULE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	288437.00	0.00	0.00	1020453.00
				MH TOT							0.00	0.00	288437.00	0.00	0.00	1020453.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	288437.00	0.00	0.00	288437.00
				MH TOT							0.00	0.00	288437.00	0.00	0.00	288437.00
			8782	00	103	01	xx	xx	None		0.00	0.00	260554.00	0.00	0.00	260554.00
				MH TOT							0.00	0.00	260554.00	0.00	0.00	260554.00
									GRNT TOT		0.00	0.00	837428.00	0.00	0.00	1569444.00
		DIV TOT									0.00	0.00	837428.00	0.00	0.00	1569444.00
226	DFO SAMBHAL	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1027245.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1027245.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1006841.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1006841.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2034086.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	2034086.00
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	299284.00	0.00	0.00	869192.00
				MH TOT							0.00	0.00	299284.00	0.00	0.00	869192.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
241	DFO FTI JUHI KANPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	539630.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	539630.00	
				GRNT TOT						0.00	0.00	299284.00	0.00	0.00	1408822.00	
				DIV TOT						0.00	0.00	299284.00	0.00	0.00	1408822.00	
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1038698.00	0.00	0.00	6290801.00
				MH TOT						0.00	0.00	1038698.00	0.00	0.00	6290801.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	917412.00	0.00	0.00	5750139.00
				MH TOT						0.00	0.00	917412.00	0.00	0.00	5750139.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	165000.00	0.00	0.00	784050.00
				MH TOT						0.00	0.00	165000.00	0.00	0.00	784050.00	
				GRNT TOT						0.00	0.00	2121110.00	0.00	0.00	12824990.00	
				DIV TOT						0.00	0.00	2121110.00	0.00	0.00	12824990.00	
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1503547.00	0.00	0.00	5005813.00
				MH TOT						0.00	0.00	1503547.00	0.00	0.00	5005813.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1503547.00	0.00	0.00	4043253.00
				MH TOT						0.00	0.00	1503547.00	0.00	0.00	4043253.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	3112140.00	0.00	0.00	12041660.00
				MH TOT						0.00	0.00	3112140.00	0.00	0.00	12041660.00	
				GRNT TOT						0.00	0.00	6119234.00	0.00	0.00	21090726.00	
				DIV TOT						0.00	0.00	6119234.00	0.00	0.00	21090726.00	
253	DDSF BULANDSHAHARA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	747020.00	0.00	0.00	1227812.00
				MH TOT						0.00	0.00	747020.00	0.00	0.00	1227812.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	747020.00	0.00	0.00	1227812.00
				MH TOT						0.00	0.00	747020.00	0.00	0.00	1227812.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	45387.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	45387.00	
				GRNT TOT						0.00	0.00	1494040.00	0.00	0.00	2501011.00	
				DIV TOT						0.00	0.00	1494040.00	0.00	0.00	2501011.00	
254	DDSF SAHARANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	717136.00	0.00	0.00	1521350.00
				MH TOT						0.00	0.00	717136.00	0.00	0.00	1521350.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	717136.00	0.00	0.00	1521350.00
				MH TOT						0.00	0.00	717136.00	0.00	0.00	1521350.00	
			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	1434272.00	0.00	0.00	3304493.00	
				DIV TOT						0.00	0.00	1434272.00	0.00	0.00	3304493.00	
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	412653.00	0.00	0.00	5158474.00
				MH TOT						0.00	0.00	412653.00	0.00	0.00	5158474.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	412653.00	0.00	0.00	4948558.00
				MH TOT						0.00	0.00	412653.00	0.00	0.00	4948558.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	3958270.00	0.00	0.00	4898230.00
				MH TOT						0.00	0.00	3958270.00	0.00	0.00	4898230.00	
				GRNT TOT						0.00	0.00	4783576.00	0.00	0.00	15005262.00	
				DIV TOT						0.00	0.00	4783576.00	0.00	0.00	15005262.00	
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	11088592.00	0.00	0.00	36948933.00
				MH TOT						0.00	0.00	11088592.00	0.00	0.00	36948933.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	11088592.00	0.00	0.00	36948933.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
258	DFO GAUTAM BUDH NAGAR	0000	8550	MH TOT						0.00	0.00	11088592.00	0.00	0.00	36948933.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	14832020.00	0.00	0.00	35475669.00
				MH TOT						0.00	0.00	14832020.00	0.00	0.00	35475669.00	
				GRNT TOT						0.00	0.00	37009204.00	0.00	0.00	109373535.00	
				DIV TOT						0.00	0.00	37009204.00	0.00	0.00	109373535.00	
259	DFO HAPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	24354.00	0.00	0.00	58257.00
				MH TOT						0.00	0.00	24354.00	0.00	0.00	58257.00	
				GRNT TOT						0.00	0.00	24354.00	0.00	0.00	58257.00	
				DIV TOT						0.00	0.00	24354.00	0.00	0.00	58257.00	
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1697065.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1697065.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1697065.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1697065.00	
			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	5306464.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	5306464.00			
343	DFO SILVACULTURIST KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2946691.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2946691.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2946691.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2946691.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	5893382.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	5893382.00			
344	DFO SILVACULTURE VINDHYA RAM NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1860822.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1860822.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1860822.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1860822.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3721644.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	3721644.00			
371	DDSF FAIZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2312980.00	0.00	0.00	2496730.00
				MH TOT						0.00	0.00	2312980.00	0.00	0.00	2496730.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	185680.00	0.00	0.00	369430.00
				MH TOT						0.00	0.00	185680.00	0.00	0.00	369430.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	189880.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	189880.00	
				GRNT TOT						0.00	0.00	2498660.00	0.00	0.00	3056040.00	
		DIV TOT						0.00	0.00	2498660.00	0.00	0.00	3056040.00			
372	DFO FOREST DIV BAHAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	58239.00	0.00	0.00	997469.00
				MH TOT						0.00	0.00	58239.00	0.00	0.00	997469.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	276346.00	0.00	0.00	2226566.00
				MH TOT						0.00	0.00	276346.00	0.00	0.00	2226566.00	
				GRNT TOT						0.00	0.00	334585.00	0.00	0.00	3224035.00	
		DIV TOT						0.00	0.00	334585.00	0.00	0.00	3224035.00			
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	786202.00	0.00	0.00	963919.00
				MH TOT						0.00	0.00	786202.00	0.00	0.00	963919.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	786202.00	0.00	0.00	939617.00
		MH TOT						0.00	0.00	786202.00	0.00	0.00	939617.00			

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO SEP 2020

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CATEGORY: FRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	13420423.00	0.00	0.00	15800878.00
				MH TOT						0.00	0.00	13420423.00	0.00	0.00	15800878.00	
				GRNT TOT						0.00	0.00	14992827.00	0.00	0.00	17704414.00	
		DIV TOT									0.00	0.00	14992827.00	0.00	0.00	17704414.00
374	DFO SOUTH DIV GONDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	761354.00	0.00	0.00	6614729.00
				MH TOT						0.00	0.00	761354.00	0.00	0.00	6614729.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	761354.00	0.00	0.00	6614729.00
				MH TOT						0.00	0.00	761354.00	0.00	0.00	6614729.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	197200.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	197200.00	
				GRNT TOT						0.00	0.00	1522708.00	0.00	0.00	13426658.00	
		DIV TOT									0.00	0.00	1522708.00	0.00	0.00	13426658.00
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	129354.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	129354.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	129354.00
376	DDSF BARABANKI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	354700.00	0.00	0.00	1014425.00
				MH TOT						0.00	0.00	354700.00	0.00	0.00	1014425.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	354700.00	0.00	0.00	1014425.00
				MH TOT						0.00	0.00	354700.00	0.00	0.00	1014425.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	667047.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	667047.00	
				GRNT TOT						0.00	0.00	709400.00	0.00	0.00	2695897.00	
		DIV TOT									0.00	0.00	709400.00	0.00	0.00	2695897.00
377	DFO SARAWASTI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	5122.00	0.00	0.00	83900.00
				MH TOT						0.00	0.00	5122.00	0.00	0.00	83900.00	
				GRNT TOT						0.00	0.00	5122.00	0.00	0.00	83900.00	
		DIV TOT									0.00	0.00	5122.00	0.00	0.00	83900.00
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3994738.00	0.00	0.00	9348591.00
				MH TOT						0.00	0.00	3994738.00	0.00	0.00	9348591.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	3994738.00	0.00	0.00	9348591.00
				MH TOT						0.00	0.00	3994738.00	0.00	0.00	9348591.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	80433.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	80433.00	
				GRNT TOT						0.00	0.00	7989476.00	0.00	0.00	18777615.00	
		DIV TOT									0.00	0.00	7989476.00	0.00	0.00	18777615.00
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	13285414.00	0.00	0.00	23306714.00
				MH TOT						0.00	0.00	13285414.00	0.00	0.00	23306714.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	13285414.00	0.00	0.00	21824554.00
				MH TOT						0.00	0.00	13285414.00	0.00	0.00	21824554.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	189176.00	0.00	0.00	26313642.00
				MH TOT						0.00	0.00	189176.00	0.00	0.00	26313642.00	
				GRNT TOT						0.00	0.00	26760004.00	0.00	0.00	71444910.00	
		DIV TOT									0.00	0.00	26760004.00	0.00	0.00	71444910.00
415	DFO FOREST DIV BHADOHI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	5096.00	0.00	0.00	350738.00
				MH TOT						0.00	0.00	5096.00	0.00	0.00	350738.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	5096.00	0.00	0.00	310418.00

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

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - SEP 2020						PROGRESSIVE UPTO - SEP 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
415	DFO FOREST DIV BHADOHI	0000	8550	MH TOT						0.00	0.00	5096.00	0.00	0.00	310418.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	71550.00	0.00	0.00	71550.00
				MH TOT						0.00	0.00	71550.00	0.00	0.00	71550.00	
				GRNT TOT						0.00	0.00	81742.00	0.00	0.00	732706.00	
				DIV TOT						0.00	0.00	81742.00	0.00	0.00	732706.00	
421	DDSF VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2887326.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2887326.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	157626.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	157626.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	74484.00	0.00	0.00	174268.00
		MH TOT						0.00	0.00	74484.00	0.00	0.00	174268.00			
		GRNT TOT						0.00	0.00	74484.00	0.00	0.00	3219220.00			
		DIV TOT						0.00	0.00	74484.00	0.00	0.00	3219220.00			
422	DDSF GHAZIPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	806093.00	0.00	0.00	806093.00
				MH TOT						0.00	0.00	806093.00	0.00	0.00	806093.00	
				GRNT TOT						0.00	0.00	806093.00	0.00	0.00	806093.00	
		DIV TOT						0.00	0.00	806093.00	0.00	0.00	806093.00			
451	DCF END SPECIES LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	932468.00	0.00	0.00	1078282.00
				MH TOT						0.00	0.00	932468.00	0.00	0.00	1078282.00	
			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	932468.00	0.00	0.00	1104773.00	
		DIV TOT						0.00	0.00	932468.00	0.00	0.00	1104773.00			
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	69228.00	0.00	0.00	85823.00
				MH TOT						0.00	0.00	69228.00	0.00	0.00	85823.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	69228.00	0.00	0.00	85823.00
				MH TOT						0.00	0.00	69228.00	0.00	0.00	85823.00	
			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	138456.00	0.00	0.00	251828.00			
		DIV TOT						0.00	0.00	138456.00	0.00	0.00	251828.00			
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	490461.00	0.00	0.00	555714.00
				MH TOT						0.00	0.00	490461.00	0.00	0.00	555714.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	490461.00	0.00	0.00	490461.00
				MH TOT						0.00	0.00	490461.00	0.00	0.00	490461.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	10899.00	0.00	0.00	1061724.00
		MH TOT						0.00	0.00	10899.00	0.00	0.00	1061724.00			
		GRNT TOT						0.00	0.00	991821.00	0.00	0.00	2107899.00			
		DIV TOT						0.00	0.00	991821.00	0.00	0.00	2107899.00			
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	119692.00	0.00	0.00	241242.00
				MH TOT						0.00	0.00	119692.00	0.00	0.00	241242.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	119692.00	0.00	0.00	241242.00
				MH TOT						0.00	0.00	119692.00	0.00	0.00	241242.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1169804.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	1169804.00			
		GRNT TOT						0.00	0.00	239384.00	0.00	0.00	1652288.00			
		DIV TOT						0.00	0.00	239384.00	0.00	0.00	1652288.00			

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SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - SEP 2020			PROGRESSIVE UPTO - SEP 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
534	DFO SHAMLI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27186.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	27186.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	27186.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	27186.00
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	473506.00	0.00	0.00	2569933.00
				MH TOT							0.00	0.00	473506.00	0.00	0.00	2569933.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	473506.00	0.00	0.00	2569933.00
				MH TOT							0.00	0.00	473506.00	0.00	0.00	2569933.00
			8782	00	103	01	xx	xx	None		0.00	0.00	27305.00	0.00	0.00	52005.00
				MH TOT							0.00	0.00	27305.00	0.00	0.00	52005.00
									GRNT TOT		0.00	0.00	974317.00	0.00	0.00	5191871.00
				DIV TOT							0.00	0.00	974317.00	0.00	0.00	5191871.00
C35	CCF SF LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5157000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5157000.00
			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	7989000.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	7989000.00
C45	CCF WLPO LUCKNOW	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	3.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	3.00
GRAND TOTAL:											0.00	0.00	208309378.00	0.00	0.00	564661526.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
012	DDSF PRATAPGARH	8443	00	109	xx	xx	xx	NONE	808332.00	808332.00
		8550	00	101	xx	xx	xx	NONE	1578767.00	1578767.00
		8782	00	103	02	xx	xx	NONE	1578767.00	1578767.00
		DIV TOT:							3965866.00	3965866.00
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	1104398.00	13792681.00
		8550	00	101	xx	xx	xx	NONE	5690856.00	9241474.00
		8782	00	103	02	xx	xx	NONE	7239941.00	11687017.00
		DIV TOT:							14035195.00	34721172.00
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	9000.00	33364.00
		8550	00	101	xx	xx	xx	NONE	475000.00	2974750.00
		8782	00	103	02	xx	xx	NONE	475000.00	3974750.00
		DIV TOT:							959000.00	6982864.00
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	18227088.00	24373985.00
		8782	00	103	02	xx	xx	NONE	0.00	3094000.00
		DIV TOT:							18227088.00	27467985.00
042	DDSF BAIBAREILLY	8782	00	103	02	xx	xx	NONE	1535051.00	3599182.00
		DIV TOT:							1535051.00	3599182.00
043	DDSF UNNAO	8443	00	109	xx	xx	xx	NONE	284300.00	284300.00
		8782	00	103	02	xx	xx	NONE	0.00	1003665.00
		DIV TOT:							284300.00	1287965.00
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	0.00	18441.00
		8550	00	101	xx	xx	xx	NONE	337745.00	1906854.00
		8782	00	103	02	xx	xx	NONE	337745.00	1906854.00
		DIV TOT:							675490.00	3832149.00
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	678274.00	827793.00
		8550	00	101	xx	xx	xx	NONE	554174.00	2634412.00
		8782	00	103	02	xx	xx	NONE	655436.00	2744879.00
		DIV TOT:							1887884.00	6207084.00
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	4551959.00
		8550	00	101	xx	xx	xx	NONE	536599.00	1948411.00
		8782	00	103	02	xx	xx	NONE	536599.00	1948411.00
		DIV TOT:							1073198.00	8448781.00
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	541477.00	3035411.00
		8782	00	103	02	xx	xx	NONE	1378661.00	1378661.00
		DIV TOT:							1920138.00	4414072.00
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	9413508.00	10913508.00
		8550	00	101	xx	xx	xx	NONE	5346318.00	12185720.00
		8782	00	103	02	xx	xx	NONE	9847243.00	16686645.00
		DIV TOT:							24607069.00	39785873.00
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	0.00	954895.00
		8550	00	101	xx	xx	xx	NONE	16310.00	903361.00
		8782	00	103	02	xx	xx	NONE	16310.00	903361.00
		DIV TOT:							32620.00	2761617.00
053	DDSF MAU	8550	00	101	xx	xx	xx	NONE	33841.00	288776.00

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CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
053	DDSF MAU	8782	00	103	02	xx	xx	NONE	33841.00	288776.00
		DIV TOT:							67682.00	577552.00
061	DDSF AGRA	8443	00	109	xx	xx	xx	NONE	0.00	168000.00
		DIV TOT:							0.00	168000.00
063	DDSF MATHURA	8550	00	101	xx	xx	xx	NONE	56108.00	1492532.00
		8782	00	103	02	xx	xx	NONE	532600.00	1969024.00
		DIV TOT:							588708.00	3461556.00
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	12271750.00	23942387.00
		DIV TOT:							12271750.00	23942387.00
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	0.00	5245009.00
		DIV TOT:							0.00	5245009.00
066	DDSF FIROZABAD	8550	00	101	xx	xx	xx	NONE	148422.00	148422.00
		8782	00	103	02	xx	xx	NONE	148422.00	148422.00
		DIV TOT:							296844.00	296844.00
071	DCF HAMIRPUR	8443	00	109	xx	xx	xx	NONE	0.00	114100.00
		DIV TOT:							0.00	114100.00
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	464532.00	845267.00
		DIV TOT:							464532.00	2088102.00
077	DFO CHITRKOOT	8550	00	101	xx	xx	xx	NONE	69526.00	69526.00
		8782	00	103	02	xx	xx	NONE	69526.00	504745.00
		DIV TOT:							139052.00	574271.00
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	83014.00	1389746.00
		8550	00	101	xx	xx	xx	NONE	221583.00	1536493.00
		8782	00	103	02	xx	xx	NONE	221583.00	2478630.00
		DIV TOT:							526180.00	5404869.00
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	0.00	220768.00
		8550	00	101	xx	xx	xx	NONE	0.00	574483.00
		8782	00	103	02	xx	xx	NONE	0.00	574483.00
		DIV TOT:							0.00	1369734.00
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	0.00	260670.00
		DIV TOT:							0.00	260670.00
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	75000.00	2094440.00
		8550	00	101	xx	xx	xx	NONE	75000.00	528580.00
		8782	00	103	02	xx	xx	NONE	0.00	250640.00
		DIV TOT:							150000.00	2873660.00
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	131582.00	1055757.00
		8782	00	103	02	xx	xx	NONE	200222.00	1482853.00
		DIV TOT:							331804.00	2538610.00
112	DD DNP PALLIA	8550	00	101	xx	xx	xx	NONE	0.00	2500000.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT SEP 2020	PROGRESSIVE UPTO SEP 2020
112	DD DNP PALLIA	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	15735.00	197822.00
		8782	00	103	02	xx	xx	NONE	122570.00	122570.00
		DIV TOT:							138305.00	320392.00
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	8016.00	987190.00
		8550	00	101	xx	xx	xx	NONE	0.00	75444.00
		8782	00	103	02	xx	xx	NONE	0.00	75444.00
		DIV TOT:							8016.00	1138078.00
152	DDSF SIDDHARTH NAGAR	8443	00	109	xx	xx	xx	NONE	11230.00	11230.00
		8550	00	101	xx	xx	xx	NONE	60114.00	60114.00
		8782	00	103	02	xx	xx	NONE	60114.00	60114.00
		DIV TOT:							131458.00	131458.00
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	0.00	71788.00
		8550	00	101	xx	xx	xx	NONE	218211.00	472550.00
		8782	00	103	02	xx	xx	NONE	323111.00	577450.00
		DIV TOT:							541322.00	1121788.00
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	0.00	3196735.00
		8550	00	101	xx	xx	xx	NONE	2453810.00	5725555.00
		8782	00	103	02	xx	xx	NONE	2453810.00	6476366.00
		DIV TOT:							4907620.00	15398656.00
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	0.00	492679.00
		8550	00	101	xx	xx	xx	NONE	421850.00	1224775.00
		8782	00	103	02	xx	xx	NONE	421850.00	1224775.00
		DIV TOT:							843700.00	2942229.00
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	2299402.00	2326702.00
		DIV TOT:							2299402.00	2326702.00
192	DDSF ETAWAH	8443	00	109	xx	xx	xx	NONE	226800.00	226800.00
		8782	00	103	02	xx	xx	NONE	949089.00	981049.00
		DIV TOT:							1175889.00	1207849.00
193	DDSF FARRUKHABAD	8443	00	109	xx	xx	xx	NONE	0.00	4335.00
		DIV TOT:							0.00	4335.00
194	DFO FOREST DIVISION KANPUR DEHAT	8443	00	109	xx	xx	xx	NONE	0.00	200670.00
		DIV TOT:							0.00	200670.00
196	DFO FDN Auraiya	8550	00	101	xx	xx	xx	NONE	0.00	183876.00
		8782	00	103	02	xx	xx	NONE	0.00	628163.00
		DIV TOT:							0.00	812039.00
221	DDSF MORADABAD	8550	00	101	xx	xx	xx	NONE	525083.00	525083.00
		8782	00	103	02	xx	xx	NONE	525083.00	1945093.00
		DIV TOT:							1050166.00	2470176.00
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	0.00	226469.00
		8550	00	101	xx	xx	xx	NONE	0.00	563709.00
		8782	00	103	02	xx	xx	NONE	0.00	563709.00
		DIV TOT:							0.00	1353887.00

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225	DFO JYOTI BA PHULE	8443	00	109	xx	xx	xx	NONE	260554.00	260554.00
		8550	00	101	xx	xx	xx	NONE	288437.00	288437.00
		8782	00	103	02	xx	xx	NONE	288437.00	1020453.00
		DIV TOT:							837428.00	1569444.00
226	DFO SAMBHAL	8550	00	101	xx	xx	xx	NONE	0.00	1006841.00
		8782	00	103	02	xx	xx	NONE	0.00	1027245.00
		DIV TOT:							0.00	2034086.00
241	DFO FTI JUHI KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	498652.00
		8782	00	103	02	xx	xx	NONE	299284.00	910170.00
		DIV TOT:							299284.00	1408822.00
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	165000.00	784050.00
		8550	00	101	xx	xx	xx	NONE	917412.00	5750139.00
		8782	00	103	02	xx	xx	NONE	1038698.00	6290801.00
		DIV TOT:							2121110.00	12824990.00
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	3112140.00	12041660.00
		8550	00	101	xx	xx	xx	NONE	1503547.00	4043253.00
		8782	00	103	02	xx	xx	NONE	1503547.00	5005813.00
		DIV TOT:							6119234.00	21090726.00
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	0.00	45387.00
		8550	00	101	xx	xx	xx	NONE	747020.00	1227812.00
		8782	00	103	02	xx	xx	NONE	747020.00	1227812.00
		DIV TOT:							1494040.00	2501011.00
254	DDSF SAHARANPUR	8443	00	109	xx	xx	xx	NONE	0.00	261793.00
		8550	00	101	xx	xx	xx	NONE	717136.00	1521350.00
		8782	00	103	02	xx	xx	NONE	717136.00	1521350.00
		DIV TOT:							1434272.00	3304493.00
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	3958270.00	4898230.00
		8550	00	101	xx	xx	xx	NONE	412653.00	4948558.00
		8782	00	103	02	xx	xx	NONE	412653.00	5158474.00
		DIV TOT:							4783576.00	15005262.00
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	14832020.00	35475669.00
		8550	00	101	xx	xx	xx	NONE	11088592.00	36948933.00
		8782	00	103	02	xx	xx	NONE	11088592.00	36948933.00
		DIV TOT:							37009204.00	109373535.00
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	24354.00	58257.00
		DIV TOT:							24354.00	58257.00
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	1697065.00
		8782	00	103	02	xx	xx	NONE	0.00	1697065.00
		DIV TOT:							0.00	5306464.00
343	DFO SILVACULTURIST KANPUR	8550	00	101	xx	xx	xx	NONE	0.00	2946691.00
		8782	00	103	02	xx	xx	NONE	0.00	2946691.00
		DIV TOT:							0.00	5893382.00
344	DFO SILVACULTURE VINDHYA RAM NAGAR	8550	00	101	xx	xx	xx	NONE	0.00	1860822.00

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344	DFO SILVACULTURE VINDHYA RAM NAGAR	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	189880.00
		8550	00	101	xx	xx	xx	NONE	185680.00	369430.00
		8782	00	103	02	xx	xx	NONE	2312980.00	2496730.00
		DIV TOT:							2498660.00	3056040.00
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	276346.00	2226566.00
		8782	00	103	02	xx	xx	NONE	58239.00	997469.00
		DIV TOT:							334585.00	3224035.00
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	13420423.00	15800878.00
		8550	00	101	xx	xx	xx	NONE	786202.00	939617.00
		8782	00	103	02	xx	xx	NONE	786202.00	963919.00
		DIV TOT:							14992827.00	17704414.00
374	DFO SOUTH DIV GONDA	8443	00	109	xx	xx	xx	NONE	0.00	1009432.00
		8550	00	101	xx	xx	xx	NONE	761354.00	5802497.00
		8782	00	103	02	xx	xx	NONE	761354.00	6614729.00
		DIV TOT:							1522708.00	13426658.00
375	DDSF SULTANPUR	8443	00	109	xx	xx	xx	NONE	0.00	129354.00
		DIV TOT:							0.00	129354.00
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	0.00	667047.00
		8550	00	101	xx	xx	xx	NONE	354700.00	1014425.00
		8782	00	103	02	xx	xx	NONE	354700.00	1014425.00
		DIV TOT:							709400.00	2695897.00
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	5122.00	83900.00
		DIV TOT:							5122.00	83900.00
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	0.00	80433.00
		8550	00	101	xx	xx	xx	NONE	3994738.00	9348591.00
		8782	00	103	02	xx	xx	NONE	3994738.00	9348591.00
		DIV TOT:							7989476.00	18777615.00
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	189176.00	26313642.00
		8550	00	101	xx	xx	xx	NONE	13285414.00	21824554.00
		8782	00	103	02	xx	xx	NONE	13285414.00	23306714.00
		DIV TOT:							26760004.00	71444910.00
415	DFO FOREST DIV BHADOHI	8443	00	109	xx	xx	xx	NONE	71550.00	71550.00
		8550	00	101	xx	xx	xx	NONE	5096.00	310418.00
		8782	00	103	02	xx	xx	NONE	5096.00	350738.00
		DIV TOT:							81742.00	732706.00
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	74484.00	174268.00
		8550	00	101	xx	xx	xx	NONE	0.00	157626.00
		8782	00	103	02	xx	xx	NONE	0.00	2887326.00
		DIV TOT:							74484.00	3219220.00
422	DDSF GHAZIPUR	8443	00	109	xx	xx	xx	NONE	806093.00	806093.00
		DIV TOT:							806093.00	806093.00
451	DCF END SPECIES LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	26491.00

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451	DCF END SPECIES LUCKNOW	8782	00	103	02	xx	xx	NONE	932468.00	1078282.00
		DIV TOT:							932468.00	1104773.00
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	69228.00	85823.00
		8782	00	103	02	xx	xx	NONE	69228.00	85823.00
		DIV TOT:							138456.00	251828.00
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	10899.00	1061724.00
		8550	00	101	xx	xx	xx	NONE	490461.00	490461.00
		8782	00	103	02	xx	xx	NONE	490461.00	555714.00
		DIV TOT:							991821.00	2107899.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	0.00	1169804.00
		8550	00	101	xx	xx	xx	NONE	119692.00	241242.00
		8782	00	103	02	xx	xx	NONE	119692.00	241242.00
		DIV TOT:							239384.00	1652288.00
534	DFO SHAMLI	8443	00	109	xx	xx	xx	NONE	0.00	27186.00
		DIV TOT:							0.00	27186.00
571	DFO FDN Kasganj	8443	00	109	xx	xx	xx	NONE	27305.00	52005.00
		8550	00	101	xx	xx	xx	NONE	473506.00	2569933.00
		8782	00	103	02	xx	xx	NONE	473506.00	2569933.00
		DIV TOT:							974317.00	5191871.00
C35	CCF SF LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	2832000.00
		8782	00	103	02	xx	xx	NONE	0.00	5157000.00
		DIV TOT:							0.00	7989000.00
C45	CCF WLPO LUCKNOW	8550	00	101	xx	xx	xx	NONE	0.00	3.00
		DIV TOT:							0.00	3.00
G. TOTAL:									208309378.00	564661526.00