

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
001	PROV.DIV.AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16637171.00	0.00	0.00	72395660.00
				MH TOT						0.00	0.00	16637171.00	0.00	0.00	72395660.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	19977000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	19977000.00	
				GRNT TOT						0.00	0.00	16637171.00	0.00	0.00	92372660.00	
		0055	2059	80	053	06	00	29	Plan		28211.00	0.00	28211.00	28211.00	0.00	28211.00
				MH TOT						28211.00	0.00	28211.00	28211.00	0.00	28211.00	
			2216	01	700	05	00	29	Plan		710808.00	0.00	710808.00	5349969.00	0.00	5349969.00
				MH TOT						710808.00	0.00	710808.00	5349969.00	0.00	5349969.00	
				GRNT TOT						739019.00	0.00	739019.00	5378180.00	0.00	5378180.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	2000000.00	0.00	2000000.00
				MH TOT						0.00	0.00	0.00	2000000.00	0.00	2000000.00	
				GRNT TOT						0.00	0.00	0.00	2000000.00	0.00	2000000.00	
		0058	3054	04	337	03	01	29	Plan		4401464.00	0.00	4401464.00	13321369.00	0.00	13321369.00
				04	337	03	32	29	Plan		3603032.00	0.00	3603032.00	14506056.00	0.00	14506056.00
				04	337	05	00	29	Plan		18265896.00	0.00	18265896.00	53767753.00	0.00	53767753.00
				MH TOT						26270392.00	0.00	26270392.00	81595178.00	0.00	81595178.00	
			5054	04	337	13	23	24	Plan		5756766.00	0.00	5756766.00	24130206.00	0.00	24130206.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	10900.00	0.00	10900.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	192576.00	0.00	192576.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	5774567.00	0.00	5774567.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	180000.00	0.00	180000.00
				03	799	03	00	37	Plan		-4961965.00	0.00	-4961965.00	3638042.00	0.00	3638042.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						794801.00	0.00	794801.00	33926291.00	0.00	33926291.00	
				GRNT TOT						27065193.00	0.00	27065193.00	115521469.00	0.00	115521469.00	
		0083	5054	04	789	13	00	24	Plan		164256.00	0.00	164256.00	1775472.00	0.00	1775472.00
				MH TOT						164256.00	0.00	164256.00	1775472.00	0.00	1775472.00	
				GRNT TOT						164256.00	0.00	164256.00	1775472.00	0.00	1775472.00	
		DIV TOT								27968468.00	0.00	44605639.00	124675121.00	0.00	217047781.00	
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7631188.00	0.00	0.00	61305960.00
				MH TOT						0.00	0.00	7631188.00	0.00	0.00	61305960.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	50817750.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	50817750.00	
				GRNT TOT						0.00	0.00	7631188.00	0.00	0.00	112123710.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1209587.00	0.00	1209587.00
				MH TOT						0.00	0.00	0.00	1209587.00	0.00	1209587.00	
				GRNT TOT						0.00	0.00	0.00	1209587.00	0.00	1209587.00	
		0058	3054	04	337	03	01	29	Plan		17089380.00	0.00	17089380.00	29523167.00	0.00	29523167.00
				04	337	03	32	29	Plan		8588726.00	0.00	8588726.00	24131886.00	0.00	24131886.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	16854550.00	0.00	16854550.00
				MH TOT						25678106.00	0.00	25678106.00	70509603.00	0.00	70509603.00	
			5054	03	337	03	03	24	Plan		3292665.00	0.00	3292665.00	29605628.00	0.00	29605628.00
				04	337	13	18	24	Plan		2646501.00	0.00	2646501.00	2680266.00	0.00	2680266.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	48682577.00	0.00	48682577.00
				04	337	58	00	24	Plan		7132403.00	0.00	7132403.00	27179724.00	0.00	27179724.00
				03	799	03	00	37	Plan		831825.00	0.00	831825.00	5787903.00	0.00	5787903.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0058	5054	03	799	04	04	37	Plan		-226620.00	0.00	-226620.00	-6221969.00	0.00	-6221969.00	
				04	800	04	21	24	Plan		262598.00	0.00	262598.00	27979463.00	0.00	27979463.00	
				MH TOT								13939372.00	0.00	13939372.00	135693592.00	0.00	135693592.00
							GRNT TOT					39617478.00	0.00	39617478.00	206203195.00	0.00	206203195.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	30837007.00	0.00	30837007.00	
				04	789	13	00	24	Plan		0.00	0.00	0.00	13620627.00	0.00	13620627.00	
				04	789	20	00	24	Plan		-18.00	0.00	-18.00	-18.00	0.00	-18.00	
				MH TOT								-18.00	0.00	-18.00	44457616.00	0.00	44457616.00
							GRNT TOT					-18.00	0.00	-18.00	44457616.00	0.00	44457616.00
				DIV TOT								39617460.00	0.00	47248648.00	251870398.00	0.00	363994108.00
003	CONST DIV 2 AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15016642.00	0.00	0.00	35834482.00	
				MH TOT								0.00	0.00	15016642.00	0.00	0.00	35834482.00
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	4049000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	4049000.00
							GRNT TOT					0.00	0.00	15016642.00	0.00	0.00	39883482.00
		0057	3054	04	800	03	00	29	Plan		449530.00	0.00	449530.00	1340000.00	0.00	1340000.00	
				MH TOT								449530.00	0.00	449530.00	1340000.00	0.00	1340000.00
				5054	04	101	04	21	24	Plan		1288800.00	0.00	1288800.00	5759720.00	0.00	5759720.00
				MH TOT								1288800.00	0.00	1288800.00	5759720.00	0.00	5759720.00
							GRNT TOT					1738330.00	0.00	1738330.00	7099720.00	0.00	7099720.00
0058	3054	04	337	03	01	29	Plan		2323392.00	0.00	2323392.00	8136583.00	0.00	8136583.00			
		04	337	03	32	29	Plan		6279604.00	0.00	6279604.00	13920478.00	0.00	13920478.00			
		04	337	05	00	29	Plan		6485780.00	0.00	6485780.00	39287111.00	0.00	39287111.00			
		MH TOT									15088776.00	0.00	15088776.00	61344172.00	0.00	61344172.00	
				5054	04	337	13	18	24	Plan		208252.00	0.00	208252.00	1048438.00	0.00	1048438.00
				04	337	13	23	24	Plan		12789204.00	0.00	12789204.00	12789204.00	0.00	12789204.00	
				04	337	64	00	24	Plan		38138.00	0.00	38138.00	3037582.00	0.00	3037582.00	
				04	337	96	00	24	Plan		253888.00	0.00	253888.00	4304206.00	0.00	4304206.00	
				03	799	03	00	37	Plan		-1812803.00	0.00	-1812803.00	615723.00	0.00	615723.00	
				03	799	04	04	37	Plan		114196.00	0.00	114196.00	164195.00	0.00	164195.00	
		MH TOT								11590875.00	0.00	11590875.00	21959348.00	0.00	21959348.00		
					GRNT TOT					26679651.00	0.00	26679651.00	83303520.00	0.00	83303520.00		
0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	1057640.00	0.00	1057640.00			
		MH TOT									0.00	0.00	0.00	1057640.00	0.00	1057640.00	
					GRNT TOT					0.00	0.00	0.00	1057640.00	0.00	1057640.00		
		DIV TOT								28417981.00	0.00	43434623.00	91460880.00	0.00	131344362.00		
004	ELECT. & MECH DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8732947.00	0.00	0.00	16776716.00	
				MH TOT								0.00	0.00	8732947.00	0.00	0.00	16776716.00
				8782	00	102	01	01	xx	None		0.00	0.00	3900000.00	0.00	0.00	39488874.00
				MH TOT								0.00	0.00	3900000.00	0.00	0.00	39488874.00
							GRNT TOT					0.00	0.00	12632947.00	0.00	0.00	56265590.00
		DIV TOT								0.00	0.00	12632947.00	0.00	0.00	56265590.00		
016	PROV DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26753650.00	0.00	0.00	176530242.00	
				MH TOT								0.00	0.00	26753650.00	0.00	0.00	176530242.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	99946.00	0.00	0.00	101654.00
				MH TOT								0.00	0.00	99946.00	0.00	0.00	101654.00
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	131136608.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
016	PROV DIV ALIGARH	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	131136608.00	
				GRNT TOT						0.00	0.00	26853596.00	0.00	0.00	307768504.00	
		0055	2059	80	053	06	00	29	Plan	187919.00	0.00	187919.00	187919.00	0.00	187919.00	
				MH TOT						187919.00	0.00	187919.00	187919.00	0.00	187919.00	
				GRNT TOT						187919.00	0.00	187919.00	187919.00	0.00	187919.00	
		0057	3054	04	800	03	00	29	Plan	224673.00	0.00	224673.00	1300000.00	0.00	1300000.00	
				MH TOT						224673.00	0.00	224673.00	1300000.00	0.00	1300000.00	
			5054	04	101	04	21	24	Plan	41543.00	0.00	41543.00	29113938.00	0.00	29113938.00	
				MH TOT						41543.00	0.00	41543.00	29113938.00	0.00	29113938.00	
				GRNT TOT						266216.00	0.00	266216.00	30413938.00	0.00	30413938.00	
		0058	3054	04	337	03	01	29	Plan	5828952.00	0.00	5828952.00	21728277.00	0.00	21728277.00	
				04	337	03	32	29	Plan	1125105.00	0.00	1125105.00	11727021.00	0.00	11727021.00	
				04	337	05	00	29	Plan	11100429.00	0.00	11100429.00	51777766.00	0.00	51777766.00	
				MH TOT						18054486.00	0.00	18054486.00	85233064.00	0.00	85233064.00	
			5054	03	337	03	03	24	Plan	0.00	0.00	0.00	211506980.00	0.00	211506980.00	
				04	337	13	18	24	Plan	552292.00	0.00	552292.00	3708521.00	0.00	3708521.00	
				04	337	13	23	24	Plan	26855862.00	0.00	26855862.00	63577243.00	0.00	63577243.00	
				04	337	13	48	24	Plan	0.00	0.00	0.00	12520424.00	0.00	12520424.00	
				04	337	13	49	24	Plan	7354877.00	0.00	7354877.00	29781970.00	0.00	29781970.00	
				04	337	14	00	24	Plan	6346285.00	0.00	6346285.00	6696285.00	0.00	6696285.00	
				04	337	58	00	24	Plan	26512496.00	0.00	26512496.00	83991247.00	0.00	83991247.00	
				03	799	03	00	37	None	0.00	0.00	0.00	2215027.00	0.00	2215027.00	
				03	799	03	00	37	Plan	6293470.00	0.00	6293470.00	2705185.00	0.00	2705185.00	
				03	799	03	00	37	TE_None	VT	0.00	0.00	0.00	-2215027.00	0.00	-2215027.00
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	2215027.00	0.00	2215027.00
				03	799	04	04	37	None	0.00	0.00	0.00	-2215027.00	0.00	-2215027.00	
				03	799	04	04	37	Plan	-4575330.00	0.00	-4575330.00	596457.00	0.00	596457.00	
				03	799	04	04	37	TE_None	VT	0.00	0.00	0.00	-2215027.00	0.00	-2215027.00
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	2215027.00	0.00	2215027.00
				MH TOT						69339952.00	0.00	69339952.00	415084312.00	0.00	415084312.00	
				GRNT TOT						87394438.00	0.00	87394438.00	500317376.00	0.00	500317376.00	
		0083	5054	03	789	03	00	24	Plan	0.00	0.00	0.00	52842582.00	0.00	52842582.00	
				04	789	13	00	24	Plan	0.00	0.00	0.00	7278000.00	0.00	7278000.00	
				04	789	14	00	24	Plan	251065.00	0.00	251065.00	3015053.00	0.00	3015053.00	
				MH TOT						251065.00	0.00	251065.00	63135635.00	0.00	63135635.00	
				GRNT TOT						251065.00	0.00	251065.00	63135635.00	0.00	63135635.00	
		DIV TOT						88099638.00	0.00	114953234.00	594054868.00	0.00	901823372.00			
017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	11321545.00	0.00	0.00	150455447.00	
				MH TOT						0.00	0.00	11321545.00	0.00	0.00	150455447.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	6624.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	6624.00	
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	142627960.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	142627960.00	
				GRNT TOT						0.00	0.00	11321545.00	0.00	0.00	293090031.00	
		0055	2059	80	053	06	00	09	Plan	224000.00	0.00	224000.00	224000.00	0.00	224000.00	
				MH TOT						224000.00	0.00	224000.00	224000.00	0.00	224000.00	
			2216	01	700	05	00	29	Plan	0.00	0.00	0.00	905986.00	0.00	905986.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
017	C.D.1 ALIGARH	0055	2216	MH TOT						0.00	0.00	0.00	905986.00	0.00	905986.00	
				GRNT TOT						224000.00	0.00	224000.00	1129986.00	0.00	1129986.00	
		0057	5054	04	101	04	21	24	Plan		173160.00	0.00	173160.00	27836590.00	0.00	27836590.00
				04	101	34	00	24	Plan		2854689.00	0.00	2854689.00	14734676.00	0.00	14734676.00
				MH TOT						3027849.00	0.00	3027849.00	42571266.00	0.00	42571266.00	
				GRNT TOT						3027849.00	0.00	3027849.00	42571266.00	0.00	42571266.00	
		0058	3054	04	337	03	01	29	Plan		3898834.00	0.00	3898834.00	10511677.00	0.00	10511677.00
				04	337	03	32	29	Plan		2691000.00	0.00	2691000.00	14642457.00	0.00	14642457.00
				04	337	05	00	29	Plan		5795570.00	0.00	5795570.00	31116295.00	0.00	31116295.00
				MH TOT						12385404.00	0.00	12385404.00	56270429.00	0.00	56270429.00	
				GRNT TOT						12385404.00	0.00	12385404.00	56270429.00	0.00	56270429.00	
			5054	03	337	03	03	24	Plan		15413393.00	0.00	15413393.00	77102037.00	0.00	77102037.00
				03	337	03	06	24	Plan		0.00	0.00	0.00	6973661.00	0.00	6973661.00
				04	337	13	18	24	Plan		-899028.00	0.00	-899028.00	-501.00	0.00	-501.00
				04	337	14	00	24	Plan		9260039.00	0.00	9260039.00	29427339.00	0.00	29427339.00
				04	337	15	00	24	Plan		4825311.00	0.00	4825311.00	9985541.00	0.00	9985541.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	2500000.00	0.00	2500000.00
				04	337	58	00	24	Plan		2833076.00	0.00	2833076.00	5873399.00	0.00	5873399.00
				04	337	96	00	24	Plan		1326202.00	0.00	1326202.00	18594497.00	0.00	18594497.00
				03	799	03	00	37	Plan		-2978148.00	0.00	-2978148.00	6533143.00	0.00	6533143.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9385947.00	0.00	-9385947.00
				MH TOT						29780845.00	0.00	29780845.00	147603169.00	0.00	147603169.00	
				GRNT TOT						42166249.00	0.00	42166249.00	203873598.00	0.00	203873598.00	
		0083	5054	03	789	03	00	24	Plan		26284000.00	0.00	26284000.00	26284000.00	0.00	26284000.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	1225000.00	0.00	1225000.00
				MH TOT						26284000.00	0.00	26284000.00	27509000.00	0.00	27509000.00	
				GRNT TOT						26284000.00	0.00	26284000.00	27509000.00	0.00	27509000.00	
		DIV TOT								71702098.00	0.00	83023643.00	275083850.00	0.00	568173881.00	
024	WORLD BANK DIVISION II, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3022702.00	0.00	0.00	3022702.00
				MH TOT						0.00	0.00	3022702.00	0.00	0.00	3022702.00	
			8782	00	102	01	01	xx	None		0.00	0.00	9418392.00	0.00	0.00	44045218.00
				MH TOT						0.00	0.00	9418392.00	0.00	0.00	44045218.00	
				GRNT TOT						0.00	0.00	12441094.00	0.00	0.00	47067920.00	
		0058	5054	05	337	97	06	24	Plan		14547115.00	0.00	14547115.00	127490909.00	0.00	127490909.00
				MH TOT						14547115.00	0.00	14547115.00	127490909.00	0.00	127490909.00	
				GRNT TOT						14547115.00	0.00	14547115.00	127490909.00	0.00	127490909.00	
		DIV TOT								14547115.00	0.00	26988209.00	127490909.00	0.00	174558829.00	
025	TY. MECH DIV, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2086318.00	0.00	0.00	2704314.00
				MH TOT						0.00	0.00	2086318.00	0.00	0.00	2704314.00	
			8782	00	102	01	01	xx	None		0.00	0.00	3700000.00	0.00	0.00	11905530.00
				MH TOT						0.00	0.00	3700000.00	0.00	0.00	11905530.00	
				GRNT TOT						0.00	0.00	5786318.00	0.00	0.00	14609844.00	
		DIV TOT								0.00	0.00	5786318.00	0.00	0.00	14609844.00	
031	PROV DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15904000.00	0.00	0.00	53212952.00
				MH TOT						0.00	0.00	15904000.00	0.00	0.00	53212952.00	
			8782	00	102	01	01	xx	None		0.00	0.00	10438312.00	0.00	0.00	20586717.00
				MH TOT						0.00	0.00	10438312.00	0.00	0.00	20586717.00	
				GRNT TOT						0.00	0.00	26342312.00	0.00	0.00	73799669.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
031	PROV DIV ALLAHABAD	0055	2059	80	053	06	00	29	Plan		692167.00	0.00	692167.00	715000.00	0.00	715000.00
				MH TOT							692167.00	0.00	692167.00	715000.00	0.00	715000.00
			4059	80	051	21	00	24	Plan		0.00	0.00	0.00	9992980.00	0.00	9992980.00
				MH TOT							0.00	0.00	0.00	9992980.00	0.00	9992980.00
				GRNT TOT							692167.00	0.00	692167.00	10707980.00	0.00	10707980.00
		0057	3054	04	800	03	00	29	Plan		1972895.00	0.00	1972895.00	4933210.00	0.00	4933210.00
				MH TOT							1972895.00	0.00	1972895.00	4933210.00	0.00	4933210.00
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	6649315.00	0.00	6649315.00
				MH TOT							0.00	0.00	0.00	6649315.00	0.00	6649315.00
				GRNT TOT							1972895.00	0.00	1972895.00	11582525.00	0.00	11582525.00
		0058	3054	04	337	03	01	29	Plan		42389834.00	0.00	42389834.00	66742218.00	0.00	66742218.00
				04	337	03	32	29	Plan		20572993.00	0.00	20572993.00	20572993.00	0.00	20572993.00
				04	337	05	00	29	Plan		4905291.00	0.00	4905291.00	9586029.00	0.00	9586029.00
				MH TOT							67868118.00	0.00	67868118.00	96901240.00	0.00	96901240.00
			5054	04	337	13	18	24	Plan		1025918.00	0.00	1025918.00	1399254.00	0.00	1399254.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	3491447.00	0.00	3491447.00
				04	337	58	00	24	Plan		231849.00	0.00	231849.00	31228000.00	0.00	31228000.00
				04	337	96	00	24	Plan		413527.00	0.00	413527.00	1454904.00	0.00	1454904.00
				03	799	03	00	37	Plan		249837.00	0.00	249837.00	749837.00	0.00	749837.00
				MH TOT							1921131.00	0.00	1921131.00	38323442.00	0.00	38323442.00
				GRNT TOT							69789249.00	0.00	69789249.00	135224682.00	0.00	135224682.00
				DIV TOT							72454311.00	0.00	98796623.00	157515187.00	0.00	231314856.00
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	564960559.00	0.00	0.00	698240483.00
				MH TOT							0.00	0.00	564960559.00	0.00	0.00	698240483.00
			8782	00	102	01	01	xx	None		0.00	0.00	512324240.00	0.00	0.00	630536219.00
				MH TOT							0.00	0.00	512324240.00	0.00	0.00	630536219.00
				GRNT TOT							0.00	0.00	1077284799.00	0.00	0.00	1328776702.00
		0055	2059	80	053	06	00	29	Plan		1046067.00	0.00	1046067.00	16030061.00	0.00	16030061.00
				MH TOT							1046067.00	0.00	1046067.00	16030061.00	0.00	16030061.00
			2216	01	700	05	00	29	Plan		9124469.00	0.00	9124469.00	25798894.00	0.00	25798894.00
				MH TOT							9124469.00	0.00	9124469.00	25798894.00	0.00	25798894.00
			4059	80	051	24	00	24	Plan		3374166.00	0.00	3374166.00	3374166.00	0.00	3374166.00
				80	051	25	00	24	Plan		451350.00	0.00	451350.00	451350.00	0.00	451350.00
				60	799	03	00	37	Plan		1652691.00	0.00	1652691.00	5066935.00	0.00	5066935.00
				60	799	04	04	37	Plan		12357833.00	0.00	12357833.00	12349823.00	0.00	12349823.00
				MH TOT							17836040.00	0.00	17836040.00	21242274.00	0.00	21242274.00
				GRNT TOT							28006576.00	0.00	28006576.00	63071229.00	0.00	63071229.00
		0058	3054	04	337	03	01	29	Plan		7224748.00	0.00	7224748.00	14858693.00	0.00	14858693.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2270000.00	0.00	2270000.00
				MH TOT							7224748.00	0.00	7224748.00	17128693.00	0.00	17128693.00
			5054	04	337	58	00	24	Plan		14905836.00	0.00	14905836.00	32523742.00	0.00	32523742.00
				MH TOT							14905836.00	0.00	14905836.00	32523742.00	0.00	32523742.00
				GRNT TOT							22130584.00	0.00	22130584.00	49652435.00	0.00	49652435.00
				DIV TOT							50137160.00	0.00	1127421959.00	112723664.00	0.00	1441500366.00
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10488490.00	0.00	0.00	118584952.00
				MH TOT							0.00	0.00	10488490.00	0.00	0.00	118584952.00
			8782	00	102	01	01	xx	None		0.00	0.00	15580000.00	0.00	0.00	24277739.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
034	C D 4 ALLAHABAD	0000	8782	MH TOT						0.00	0.00	15580000.00	0.00	0.00	24277739.00	
				GRNT TOT						0.00	0.00	26068490.00	0.00	0.00	142862691.00	
		0057	5054	04	101	04	21	24	Plan		21166587.00	0.00	21166587.00	21166587.00	0.00	21166587.00
				MH TOT						21166587.00	0.00	21166587.00	21166587.00	0.00	21166587.00	
				GRNT TOT						21166587.00	0.00	21166587.00	21166587.00	0.00	21166587.00	
		0058	3054	04	337	03	01	29	Plan		15030547.00	0.00	15030547.00	42927970.00	0.00	42927970.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	3957762.00	0.00	3957762.00
				04	337	05	00	29	Plan		5006804.00	0.00	5006804.00	5006804.00	0.00	5006804.00
				MH TOT						20037351.00	0.00	20037351.00	51892536.00	0.00	51892536.00	
			5054	04	337	15	00	24	Plan		2055384.00	0.00	2055384.00	54127025.00	0.00	54127025.00
				04	337	58	00	24	Plan		89788451.00	0.00	89788451.00	315706509.00	0.00	315706509.00
				04	337	64	00	24	Plan		13494699.00	0.00	13494699.00	81784732.00	0.00	81784732.00
				04	337	96	00	24	Plan		5510057.00	0.00	5510057.00	5510057.00	0.00	5510057.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-295222.00	0.00	-295222.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	1436361.00	0.00	1436361.00
				MH TOT						110848591.00	0.00	110848591.00	455609462.00	0.00	455609462.00	
				GRNT TOT						130885942.00	0.00	130885942.00	507501998.00	0.00	507501998.00	
		DIV TOT						152052529.00	0.00	178121019.00	528668585.00	0.00	671531276.00			
035	E. & M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1663427.00	0.00	0.00	51014512.00
				MH TOT						0.00	0.00	1663427.00	0.00	0.00	51014512.00	
			8782	00	102	01	01	xx	None		0.00	0.00	3731772.00	0.00	0.00	45269146.00
				MH TOT						0.00	0.00	3731772.00	0.00	0.00	45269146.00	
				GRNT TOT						0.00	0.00	5395199.00	0.00	0.00	96283658.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	4387976.00	0.00	4387976.00
				MH TOT						0.00	0.00	0.00	4387976.00	0.00	4387976.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	3765087.00	0.00	3765087.00
				MH TOT						0.00	0.00	0.00	3765087.00	0.00	3765087.00	
				GRNT TOT						0.00	0.00	0.00	8153063.00	0.00	8153063.00	
		DIV TOT						0.00	0.00	5395199.00	8153063.00	0.00	104436721.00			
036	NH DIV 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	125.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	125.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	125.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	125.00			
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6881484.00	0.00	0.00	7755559.00
				MH TOT						0.00	0.00	6881484.00	0.00	0.00	7755559.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	4251995.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4251995.00	
				GRNT TOT						0.00	0.00	6881484.00	0.00	0.00	12007554.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	665992.00	0.00	665992.00
				MH TOT						0.00	0.00	0.00	665992.00	0.00	665992.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	590000.00	0.00	590000.00
				MH TOT						0.00	0.00	0.00	590000.00	0.00	590000.00	
				GRNT TOT						0.00	0.00	0.00	1255992.00	0.00	1255992.00	
		0058	5054	03	799	04	04	37	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00
				MH TOT						200000.00	0.00	200000.00	200000.00	0.00	200000.00	
				GRNT TOT						200000.00	0.00	200000.00	200000.00	0.00	200000.00	
		DIV TOT						200000.00	0.00	7081484.00	1455992.00	0.00	13463546.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
066	PROV DIV AMBEDKARNAGAR	0058	5054	04	337	58	00	24	Plan		622797.00	0.00	622797.00	1574772.00	0.00	1574772.00				
				04	337	64	00	24	Plan		632972.00	0.00	632972.00	632972.00	0.00	632972.00				
				04	337	83	00	24	Plan		38759018.00	0.00	38759018.00	79294157.00	0.00	79294157.00				
				04	337	96	00	24	Plan		9165200.00	0.00	9165200.00	38765812.00	0.00	38765812.00				
				03	799	03	00	37	Plan		693054.00	0.00	693054.00	-7130631.00	0.00	-7130631.00				
				03	799	04	04	37	Plan		10000000.00	0.00	10000000.00	12709942.00	0.00	12709942.00				
		MH TOT											91267997.00	0.00	91267997.00	345767266.00	0.00	345767266.00		
						GRNT TOT						96401203.00	0.00	96401203.00	416900227.00	0.00	416900227.00			
		0083	5054	04	789	13	00	24	Plan		9497009.00	0.00	9497009.00	14939747.00	0.00	14939747.00				
		MH TOT											9497009.00	0.00	9497009.00	14939747.00	0.00	14939747.00		
				GRNT TOT						9497009.00	0.00	9497009.00	14939747.00	0.00	14939747.00					
DIV TOT											105990653.00	0.00	114289331.00	431932415.00	0.00	479314472.00				
067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3042431.00	0.00	0.00	31887364.00				
				MH TOT											0.00	0.00	3042431.00	0.00	0.00	31887364.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	984.00		
		MH TOT											0.00	0.00	0.00	0.00	0.00	984.00		
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	1153500.00				
		MH TOT											0.00	0.00	0.00	0.00	0.00	1153500.00		
						GRNT TOT						0.00	0.00	3042431.00	0.00	0.00	33041848.00			
		0058	3054	04	337	03	01	29	Plan		358820.00	0.00	358820.00	2227480.00	0.00	2227480.00				
						04	337	03	32	29	Plan		5763502.00	0.00	5763502.00	6040539.00	0.00	6040539.00		
						04	337	05	00	29	Plan		0.00	0.00	0.00	24020880.00	0.00	24020880.00		
MH TOT											6122322.00	0.00	6122322.00	32288899.00	0.00	32288899.00				
				5054	03	337	03	03	24	Plan		14200232.00	0.00	14200232.00	15961293.00	0.00	15961293.00			
				04	337	13	18	24	Plan		918707.00	0.00	918707.00	4122707.00	0.00	4122707.00				
				04	337	13	23	24	Plan		128100372.00	0.00	128100372.00	416230688.00	0.00	416230688.00				
				04	337	13	49	24	Plan		26432.00	0.00	26432.00	26432.00	0.00	26432.00				
				04	337	15	00	24	Plan		15822568.00	0.00	15822568.00	90683575.00	0.00	90683575.00				
				04	337	58	00	24	Plan		7397437.00	0.00	7397437.00	41440829.00	0.00	41440829.00				
				04	337	64	00	24	Plan		4456737.00	0.00	4456737.00	4456737.00	0.00	4456737.00				
				03	799	03	00	37	Plan		-2852984.00	0.00	-2852984.00	1289574.00	0.00	1289574.00				
				03	799	04	04	37	Plan		0.00	0.00	0.00	50421.00	0.00	50421.00				
MH TOT											168069501.00	0.00	168069501.00	574262256.00	0.00	574262256.00				
				GRNT TOT						174191823.00	0.00	174191823.00	606551155.00	0.00	606551155.00					
0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	20593443.00	0.00	20593443.00						
				04	789	13	00	24	Plan		0.00	0.00	0.00	67194117.00	0.00	67194117.00				
MH TOT											0.00	0.00	0.00	87787560.00	0.00	87787560.00				
				GRNT TOT						0.00	0.00	0.00	87787560.00	0.00	87787560.00					
DIV TOT											174191823.00	0.00	177234254.00	694338715.00	0.00	727380563.00				
071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3779291.00	0.00	0.00	19442624.00				
				MH TOT											0.00	0.00	3779291.00	0.00	0.00	19442624.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	38728.00		
		MH TOT											0.00	0.00	0.00	0.00	0.00	38728.00		
		8782	00	102	01	01	xx	None		0.00	0.00	795500.00	0.00	0.00	0.00	3011500.00				
		MH TOT											0.00	0.00	795500.00	0.00	0.00	3011500.00		
				GRNT TOT						0.00	0.00	4574791.00	0.00	0.00	22492852.00					
0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	364140.00	0.00	364140.00						

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
071	PROV DIV AURAIYA	0055	2216	MH TOT						0.00	0.00	0.00	364140.00	0.00	364140.00	
			4059	60	799	03	00	37	Plan		-908000.00	0.00	-908000.00	6804752.00	0.00	6804752.00
				60	799	04	04	37	Plan		0.00	0.00	0.00	-2038175.00	0.00	-2038175.00
				MH TOT						-908000.00	0.00	-908000.00	4766577.00	0.00	4766577.00	
				GRNT TOT						-908000.00	0.00	-908000.00	5130717.00	0.00	5130717.00	
		0057	3054	04	800	03	00	29	Plan		686650.00	0.00	686650.00	2258422.00	0.00	2258422.00
				MH TOT						686650.00	0.00	686650.00	2258422.00	0.00	2258422.00	
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	10508482.00	0.00	10508482.00
				04	101	34	00	24	Plan		43560.00	0.00	43560.00	9007014.00	0.00	9007014.00
				MH TOT						43560.00	0.00	43560.00	19515496.00	0.00	19515496.00	
				GRNT TOT						730210.00	0.00	730210.00	21773918.00	0.00	21773918.00	
		0058	3054	04	337	03	01	29	Plan		771800.00	0.00	771800.00	7126195.00	0.00	7126195.00
				04	337	03	32	29	Plan		136200.00	0.00	136200.00	181600.00	0.00	181600.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2707387.00	0.00	2707387.00
				MH TOT						908000.00	0.00	908000.00	10015182.00	0.00	10015182.00	
				GRNT TOT						908000.00	0.00	908000.00	10015182.00	0.00	10015182.00	
				DIV TOT						730210.00	0.00	5305001.00	36919817.00	0.00	59412669.00	
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1516218.00	0.00	0.00	6601947.00
				MH TOT						0.00	0.00	1516218.00	0.00	0.00	6601947.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6144000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	6144000.00	
				GRNT TOT						0.00	0.00	1516218.00	0.00	0.00	12745947.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3910180.00	0.00	3910180.00
				04	337	05	00	29	Plan		237319.00	0.00	237319.00	14917128.00	0.00	14917128.00
				MH TOT						237319.00	0.00	237319.00	18827308.00	0.00	18827308.00	
			5054	04	337	96	00	24	Plan		0.00	0.00	0.00	925670.00	0.00	925670.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	10203678.00	0.00	10203678.00
				03	799	04	04	37	Plan		-135498.00	0.00	-135498.00	-3530991.00	0.00	-3530991.00
				MH TOT						-135498.00	0.00	-135498.00	7598357.00	0.00	7598357.00	
				GRNT TOT						101821.00	0.00	101821.00	26425665.00	0.00	26425665.00	
				DIV TOT						101821.00	0.00	1618039.00	26425665.00	0.00	39171612.00	
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4806433.00	0.00	0.00	33884808.00
				MH TOT						0.00	0.00	4806433.00	0.00	0.00	33884808.00	
			8782	00	102	01	01	xx	None		0.00	0.00	12199000.00	0.00	0.00	13879289.00
				MH TOT						0.00	0.00	12199000.00	0.00	0.00	13879289.00	
				GRNT TOT						0.00	0.00	17005433.00	0.00	0.00	47764097.00	
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1471135.00	0.00	1471135.00
				MH TOT						0.00	0.00	0.00	1471135.00	0.00	1471135.00	
				GRNT TOT						0.00	0.00	0.00	1471135.00	0.00	1471135.00	
		0057	5054	04	101	04	21	24	Plan		4308702.00	0.00	4308702.00	31255365.00	0.00	31255365.00
				MH TOT						4308702.00	0.00	4308702.00	31255365.00	0.00	31255365.00	
				GRNT TOT						4308702.00	0.00	4308702.00	31255365.00	0.00	31255365.00	
		0058	3054	04	337	03	01	29	Plan		3543704.00	0.00	3543704.00	7206704.00	0.00	7206704.00
				04	337	03	32	29	Plan		2426241.00	0.00	2426241.00	10631112.00	0.00	10631112.00
				04	337	05	00	29	Plan		27000.00	0.00	27000.00	23810725.00	0.00	23810725.00
				MH TOT						5996945.00	0.00	5996945.00	41648541.00	0.00	41648541.00	
			5054	04	337	13	18	24	Plan		207585.00	0.00	207585.00	1313199.00	0.00	1313199.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
076	PROV DIV AZAMGARH	0058	5054	04	337	13	38	24	Plan		0.00	0.00	0.00	958792.00	0.00	958792.00
				04	337	15	00	24	Plan		7482554.00	0.00	7482554.00	39444877.00	0.00	39444877.00
				04	337	58	00	24	Plan		1554334.00	0.00	1554334.00	1554334.00	0.00	1554334.00
				04	337	96	00	24	Plan		8107922.00	0.00	8107922.00	13277907.00	0.00	13277907.00
				03	799	03	00	37	Plan		-1897145.00	0.00	-1897145.00	28295774.00	0.00	28295774.00
				03	799	04	04	37	Plan		-1326169.00	0.00	-1326169.00	1573717.00	0.00	1573717.00
				MH TOT							14129081.00	0.00	14129081.00	86418600.00	0.00	86418600.00
							GRNT TOT				20126026.00	0.00	20126026.00	128067141.00	0.00	128067141.00
				DIV TOT							24434728.00	0.00	41440161.00	160793641.00	0.00	208557738.00
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10301062.00	0.00	0.00	31280358.00
				MH TOT							0.00	0.00	10301062.00	0.00	0.00	31280358.00
			8782	00	102	01	01	xx	None		0.00	0.00	8328000.00	0.00	0.00	8354000.00
				MH TOT							0.00	0.00	8328000.00	0.00	0.00	8354000.00
							GRNT TOT				0.00	0.00	18629062.00	0.00	0.00	39634358.00
		0055	2059	80	053	06	00	29	Plan		12400.00	0.00	12400.00	12400.00	0.00	12400.00
				MH TOT							12400.00	0.00	12400.00	12400.00	0.00	12400.00
							GRNT TOT				12400.00	0.00	12400.00	12400.00	0.00	12400.00
		0058	3054	04	337	03	01	29	Plan		7237427.00	0.00	7237427.00	9276168.00	0.00	9276168.00
				04	337	03	32	29	Plan		7825396.00	0.00	7825396.00	17456040.00	0.00	17456040.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	34270103.00	0.00	34270103.00
				MH TOT							15062823.00	0.00	15062823.00	61002311.00	0.00	61002311.00
			5054	03	337	03	03	24	Plan		67948692.00	0.00	67948692.00	67948692.00	0.00	67948692.00
				04	337	13	18	24	Plan		15885.00	0.00	15885.00	15885.00	0.00	15885.00
				04	337	15	00	24	Plan		606632.00	0.00	606632.00	4143550.00	0.00	4143550.00
				04	337	58	00	24	Plan		4536354.00	0.00	4536354.00	10074493.00	0.00	10074493.00
				04	337	96	00	24	Plan		2754751.00	0.00	2754751.00	2754751.00	0.00	2754751.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	8895968.00	0.00	8895968.00
				03	799	03	00	37	Plan		-5082977.00	0.00	-5082977.00	30423336.00	0.00	30423336.00
				03	799	04	04	37	Plan		-1122853.00	0.00	-1122853.00	-739028.00	0.00	-739028.00
				MH TOT							69656484.00	0.00	69656484.00	123517647.00	0.00	123517647.00
							GRNT TOT				84719307.00	0.00	84719307.00	184519958.00	0.00	184519958.00
				DIV TOT							84731707.00	0.00	103360769.00	184532358.00	0.00	224166716.00
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1336349.00	0.00	0.00	8362814.00
				MH TOT							0.00	0.00	1336349.00	0.00	0.00	8362814.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2000.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	3457236.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3457236.00
							GRNT TOT				0.00	0.00	1336349.00	0.00	0.00	11822050.00
		0055	2059	80	053	06	00	29	Plan		472937.00	0.00	472937.00	571744.00	0.00	571744.00
				MH TOT							472937.00	0.00	472937.00	571744.00	0.00	571744.00
			2216	01	700	05	00	29	Plan		618516.00	0.00	618516.00	935253.00	0.00	935253.00
				MH TOT							618516.00	0.00	618516.00	935253.00	0.00	935253.00
							GRNT TOT				1091453.00	0.00	1091453.00	1506997.00	0.00	1506997.00
				DIV TOT							1091453.00	0.00	2427802.00	1506997.00	0.00	13329047.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	88324.00	0.00	0.00	11698840.00
				MH TOT							0.00	0.00	88324.00	0.00	0.00	11698840.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
082	CONST DIV AZAMGARH	0000							GRNT TOT		0.00	0.00	88324.00	0.00	0.00	11698840.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	320247.00	0.00	320247.00
				MH TOT							0.00	0.00	0.00	320247.00	0.00	320247.00
									GRNT TOT		0.00	0.00	0.00	320247.00	0.00	320247.00
		0058	3054	04	337	03	01	29	Plan		2198479.00	0.00	2198479.00	3201162.00	0.00	3201162.00
				04	337	03	32	29	Plan		3745539.00	0.00	3745539.00	6361302.00	0.00	6361302.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	24409232.00	0.00	24409232.00
				MH TOT							5944018.00	0.00	5944018.00	33971696.00	0.00	33971696.00
			5054	03	337	03	03	24	Plan		53721535.00	0.00	53721535.00	211301535.00	0.00	211301535.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	1072871.00	0.00	1072871.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	27099000.00	0.00	27099000.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	367179.00	0.00	367179.00
				04	337	15	00	24	Plan		2888337.00	0.00	2888337.00	2888337.00	0.00	2888337.00
				04	337	96	00	24	Plan		2546402.00	0.00	2546402.00	2546402.00	0.00	2546402.00
				03	799	03	00	37	Plan		258832.00	0.00	258832.00	3480939.00	0.00	3480939.00
				03	799	04	04	37	Plan		75000.00	0.00	75000.00	75000.00	0.00	75000.00
				MH TOT							59490106.00	0.00	59490106.00	248831263.00	0.00	248831263.00
									GRNT TOT		65434124.00	0.00	65434124.00	282802959.00	0.00	282802959.00
		0083	5054	03	789	03	00	24	Plan		110700.00	0.00	110700.00	26229228.00	0.00	26229228.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	7106838.00	0.00	7106838.00
				MH TOT							110700.00	0.00	110700.00	33336066.00	0.00	33336066.00
									GRNT TOT		110700.00	0.00	110700.00	33336066.00	0.00	33336066.00
		DIV TOT									65544824.00	0.00	65633148.00	316459272.00	0.00	328158112.00
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4649590.00	0.00	0.00	115976008.00
				MH TOT							0.00	0.00	4649590.00	0.00	0.00	115976008.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	100.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	100.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	12885000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12885000.00
									GRNT TOT		0.00	0.00	4649590.00	0.00	0.00	128861108.00
		0055	2059	80	053	06	00	29	Plan		224625.00	0.00	224625.00	989792.00	0.00	989792.00
				MH TOT							224625.00	0.00	224625.00	989792.00	0.00	989792.00
									GRNT TOT		224625.00	0.00	224625.00	989792.00	0.00	989792.00
		0058	3054	04	337	03	01	29	Plan		1832406.00	0.00	1832406.00	6989536.00	0.00	6989536.00
				04	337	03	32	29	Plan		2007947.00	0.00	2007947.00	8407554.00	0.00	8407554.00
				04	337	05	00	29	Plan		3875571.00	0.00	3875571.00	17728838.00	0.00	17728838.00
				MH TOT							7715924.00	0.00	7715924.00	33125928.00	0.00	33125928.00
			5054	03	337	03	03	24	Plan		3189160.00	0.00	3189160.00	181801452.00	0.00	181801452.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	6239871.00	0.00	6239871.00
				04	337	96	00	24	Plan		2292348.00	0.00	2292348.00	3508580.00	0.00	3508580.00
				03	799	03	00	37	Plan		3047591.00	0.00	3047591.00	17259829.00	0.00	17259829.00
				03	799	04	04	37	Plan		973948.00	0.00	973948.00	973948.00	0.00	973948.00
				MH TOT							9503047.00	0.00	9503047.00	209783680.00	0.00	209783680.00
									GRNT TOT		17218971.00	0.00	17218971.00	242909608.00	0.00	242909608.00
		0083	5054	03	789	03	00	24	Plan		2088760.00	0.00	2088760.00	23671120.00	0.00	23671120.00
				MH TOT							2088760.00	0.00	2088760.00	23671120.00	0.00	23671120.00
									GRNT TOT		2088760.00	0.00	2088760.00	23671120.00	0.00	23671120.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
083	CONST DIV - 5 PWD AZAMGARH	DIV TOT									19532356.00	0.00	24181946.00	267570520.00	0.00	396431628.00
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11640261.00	0.00	0.00	31714820.00
					MH TOT						0.00	0.00	11640261.00	0.00	0.00	31714820.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	82099.00	0.00	0.00	447386.00
					MH TOT						0.00	0.00	82099.00	0.00	0.00	447386.00
			8782	00	102	01	01	xx	None		0.00	0.00	52783200.00	0.00	0.00	55687272.00
					MH TOT						0.00	0.00	52783200.00	0.00	0.00	55687272.00
									GRNT TOT		0.00	0.00	64505560.00	0.00	0.00	87849478.00
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	2022492.00	0.00	2022492.00
					MH TOT						0.00	0.00	0.00	2022492.00	0.00	2022492.00
									GRNT TOT		0.00	0.00	0.00	2022492.00	0.00	2022492.00
		0057	5054	04	101	04	21	24	Plan		63595.00	0.00	63595.00	6303614.00	0.00	6303614.00
					MH TOT						63595.00	0.00	63595.00	6303614.00	0.00	6303614.00
									GRNT TOT		63595.00	0.00	63595.00	6303614.00	0.00	6303614.00
		0058	3054	04	337	03	01	29	Plan		5651551.00	0.00	5651551.00	13680171.00	0.00	13680171.00
				04	337	03	32	29	Plan		3312126.00	0.00	3312126.00	5142815.00	0.00	5142815.00
				04	337	05	00	29	Plan		560574.00	0.00	560574.00	56011568.00	0.00	56011568.00
					MH TOT						9524251.00	0.00	9524251.00	74834554.00	0.00	74834554.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1937133.00	0.00	1937133.00
				04	337	15	00	24	Plan		171930.00	0.00	171930.00	3339158.00	0.00	3339158.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	43.00	0.00	43.00
				04	337	64	00	24	Plan		3028926.00	0.00	3028926.00	7065797.00	0.00	7065797.00
				04	337	96	00	24	Plan		2531550.00	0.00	2531550.00	5605598.00	0.00	5605598.00
				03	799	03	00	37	Plan		-832781.00	0.00	-832781.00	7710690.00	0.00	7710690.00
				03	799	04	04	37	Plan		5846851.00	0.00	5846851.00	19872587.00	0.00	19872587.00
					MH TOT						10746476.00	0.00	10746476.00	45531006.00	0.00	45531006.00
									GRNT TOT		20270727.00	0.00	20270727.00	120365560.00	0.00	120365560.00
		DIV TOT									20334322.00	0.00	84839882.00	128691666.00	0.00	216541144.00
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1053000.00	0.00	0.00	5106500.00
					MH TOT						0.00	0.00	1053000.00	0.00	0.00	5106500.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	38456.00	0.00	0.00	58456.00
					MH TOT						0.00	0.00	38456.00	0.00	0.00	58456.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1200.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1200.00
									GRNT TOT		0.00	0.00	1091456.00	0.00	0.00	5166156.00
		0058	3054	04	337	03	01	29	Plan		6530955.00	0.00	6530955.00	31468107.00	0.00	31468107.00
				04	337	03	32	29	Plan		7444462.00	0.00	7444462.00	9682711.00	0.00	9682711.00
				04	337	05	00	29	Plan		2681282.00	0.00	2681282.00	15760501.00	0.00	15760501.00
					MH TOT						16656699.00	0.00	16656699.00	56911319.00	0.00	56911319.00
			5054	03	337	03	03	24	Plan		1866098.00	0.00	1866098.00	159435838.00	0.00	159435838.00
				03	799	03	00	37	Plan		5070720.00	0.00	5070720.00	5255557.00	0.00	5255557.00
				03	799	04	04	37	Plan		8799785.00	0.00	8799785.00	11922574.00	0.00	11922574.00
					MH TOT						15736603.00	0.00	15736603.00	176613969.00	0.00	176613969.00
									GRNT TOT		32393302.00	0.00	32393302.00	233525288.00	0.00	233525288.00
		0083	5054	03	789	03	00	24	Plan		54000.00	0.00	54000.00	31572481.00	0.00	31572481.00
					MH TOT						54000.00	0.00	54000.00	31572481.00	0.00	31572481.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
094	Const DIV BAGPAT	0000	8443	MH TOT							0.00	0.00	0.00	0.00	0.00	648335.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	648335.00	
		0058	3054	04	337	03	01	29	Plan		162217.00	0.00	162217.00	12931865.00	0.00	12931865.00	
				04	337	03	32	29	Plan		331200.00	0.00	331200.00	3143738.00	0.00	3143738.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	19167874.00	0.00	19167874.00	
				MH TOT							493417.00	0.00	493417.00	35243477.00	0.00	35243477.00	
			5054	04	337	13	23	24	Plan		23530221.00	0.00	23530221.00	141363300.00	0.00	141363300.00	
				04	337	13	38	24	Plan		1418958.00	0.00	1418958.00	1418958.00	0.00	1418958.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	47684748.00	0.00	47684748.00	
				03	799	03	00	37	Plan		-469200.00	0.00	-469200.00	2458143.00	0.00	2458143.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							24479979.00	0.00	24479979.00	192925149.00	0.00	192925149.00	
				GRNT TOT							24973396.00	0.00	24973396.00	228168626.00	0.00	228168626.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	14862122.00	0.00	14862122.00	
				MH TOT							0.00	0.00	0.00	14862122.00	0.00	14862122.00	
				GRNT TOT							0.00	0.00	0.00	14862122.00	0.00	14862122.00	
		DIV TOT										24973396.00	0.00	24973396.00	243030748.00	0.00	243679083.00
099	PROV DIV BAHAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15606635.00	0.00	0.00	66957583.00	
				MH TOT							0.00	0.00	15606635.00	0.00	0.00	66957583.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	39245.00	0.00	0.00	193969.00	
				MH TOT							0.00	0.00	39245.00	0.00	0.00	193969.00	
			8782	00	102	01	01	xx	None		0.00	0.00	7609000.00	0.00	0.00	24674600.00	
				MH TOT							0.00	0.00	7609000.00	0.00	0.00	24674600.00	
				GRNT TOT							0.00	0.00	23254880.00	0.00	0.00	91826152.00	
		0055	2059	80	053	06	00	29	Plan		795738.00	0.00	795738.00	795738.00	0.00	795738.00	
				MH TOT							795738.00	0.00	795738.00	795738.00	0.00	795738.00	
			2216	01	700	05	00	29	Plan		2219844.00	0.00	2219844.00	2219844.00	0.00	2219844.00	
				MH TOT							2219844.00	0.00	2219844.00	2219844.00	0.00	2219844.00	
				GRNT TOT							3015582.00	0.00	3015582.00	3015582.00	0.00	3015582.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1172636.00	0.00	1172636.00	
				MH TOT							0.00	0.00	0.00	1172636.00	0.00	1172636.00	
				GRNT TOT							0.00	0.00	0.00	1172636.00	0.00	1172636.00	
		0058	3054	04	337	03	01	29	Plan		1907128.00	0.00	1907128.00	5558469.00	0.00	5558469.00	
				04	337	03	32	29	Plan		11923512.00	0.00	11923512.00	14561433.00	0.00	14561433.00	
				04	337	05	00	29	Plan		6002333.00	0.00	6002333.00	9445966.00	0.00	9445966.00	
				MH TOT							19832973.00	0.00	19832973.00	29565868.00	0.00	29565868.00	
			5054	04	337	13	18	24	Plan		10439824.00	0.00	10439824.00	10439824.00	0.00	10439824.00	
				04	337	13	23	24	Plan		30990418.00	0.00	30990418.00	114543819.00	0.00	114543819.00	
				04	337	15	00	24	Plan		6702727.00	0.00	6702727.00	12880852.00	0.00	12880852.00	
				04	337	58	00	24	Plan		347427.00	0.00	347427.00	1862657.00	0.00	1862657.00	
				04	337	64	00	24	Plan		2215582.00	0.00	2215582.00	2215582.00	0.00	2215582.00	
				04	337	96	00	24	Plan		353580.00	0.00	353580.00	3466710.00	0.00	3466710.00	
				03	799	03	00	37	Plan		-5509695.00	0.00	-5509695.00	-4391622.00	0.00	-4391622.00	
				80	800	03	01	24	Plan		0.00	0.00	0.00	1860327.00	0.00	1860327.00	
				MH TOT							45539863.00	0.00	45539863.00	141017822.00	1860327.00	142878149.00	
				GRNT TOT							65372836.00	0.00	65372836.00	170583690.00	1860327.00	172444017.00	
		0083	5054	04	789	13	00	24	Plan		1804167.00	0.00	1804167.00	19697969.00	0.00	19697969.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
099	PROV DIV BAHRAICH	0083	5054	MH TOT								1804167.00	0.00	1804167.00	19697969.00	0.00	19697969.00
										GRNT TOT		1804167.00	0.00	1804167.00	19697969.00	0.00	19697969.00
				DIV TOT								70192585.00	0.00	93447465.00	194469877.00	1860327.00	288156356.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	11359603.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	11359603.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	5800000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	5800000.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	17159603.00
		0058	5054	04	337	06	00	60	Plan			0.00	0.00	0.00	9055810.00	0.00	9055810.00
				MH TOT								0.00	0.00	0.00	9055810.00	0.00	9055810.00
										GRNT TOT		0.00	0.00	0.00	9055810.00	0.00	9055810.00
				DIV TOT								0.00	0.00	0.00	9055810.00	0.00	26215413.00
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10489066.00	0.00	0.00	46480361.00
				MH TOT								0.00	0.00	10489066.00	0.00	0.00	46480361.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	77045.00	0.00	0.00	227261.00
				MH TOT								0.00	0.00	77045.00	0.00	0.00	227261.00
			8782	00	102	01	01	xx	None			0.00	0.00	5428000.00	0.00	0.00	47817000.00
				MH TOT								0.00	0.00	5428000.00	0.00	0.00	47817000.00
										GRNT TOT		0.00	0.00	15994111.00	0.00	0.00	94524622.00
		0057	5054	04	101	04	21	24	Plan			2678998.00	0.00	2678998.00	2678998.00	0.00	2678998.00
												0.00	0.00	0.00	3565640.00	0.00	3565640.00
				MH TOT								2678998.00	0.00	2678998.00	6244638.00	0.00	6244638.00
										GRNT TOT		2678998.00	0.00	2678998.00	6244638.00	0.00	6244638.00
		0058	3054	04	337	03	01	29	Plan			1115756.00	0.00	1115756.00	5227451.00	0.00	5227451.00
												879556.00	0.00	879556.00	7281087.00	0.00	7281087.00
				MH TOT								1995312.00	0.00	1995312.00	12508538.00	0.00	12508538.00
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	26637981.00	0.00	26637981.00
												11620756.00	0.00	11620756.00	49995358.00	0.00	49995358.00
												0.00	0.00	0.00	852480.00	0.00	852480.00
												18942531.00	0.00	18942531.00	24082977.00	0.00	24082977.00
												0.00	0.00	0.00	7999929.00	0.00	7999929.00
												2296808.00	0.00	2296808.00	11938174.00	0.00	11938174.00
												1642595.00	0.00	1642595.00	4416299.00	0.00	4416299.00
				MH TOT								34502690.00	0.00	34502690.00	125923198.00	0.00	125923198.00
										GRNT TOT		36498002.00	0.00	36498002.00	138431736.00	0.00	138431736.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	202960.00	0.00	202960.00
				MH TOT								0.00	0.00	0.00	202960.00	0.00	202960.00
										GRNT TOT		0.00	0.00	0.00	202960.00	0.00	202960.00
				DIV TOT								39177000.00	0.00	55171111.00	144879334.00	0.00	239403956.00
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	52208692.00	0.00	0.00	150311712.00
				MH TOT								0.00	0.00	52208692.00	0.00	0.00	150311712.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	205000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	205000.00
			8782	00	102	01	01	xx	None			0.00	0.00	3136350.00	0.00	0.00	171520550.00
				MH TOT								0.00	0.00	3136350.00	0.00	0.00	171520550.00
										GRNT TOT		0.00	0.00	55345042.00	0.00	0.00	322037262.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	480000.00	0.00	480000.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO OCT 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				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	0055	2059	MH TOT						0.00	0.00	0.00	480000.00	0.00	480000.00	
			2216	01	700	05	00	29	Plan		177754.00	0.00	177754.00	3490673.00	0.00	3490673.00
				MH TOT						177754.00	0.00	177754.00	3490673.00	0.00	3490673.00	
				GRNT TOT						177754.00	0.00	177754.00	3970673.00	0.00	3970673.00	
		0057	5054	04	101	04	21	24	Plan		98807121.00	0.00	98807121.00	163493098.00	0.00	163493098.00
				04	101	34	00	24	Plan		39454.00	0.00	39454.00	39454.00	0.00	39454.00
				MH TOT						98846575.00	0.00	98846575.00	163532552.00	0.00	163532552.00	
				GRNT TOT						98846575.00	0.00	98846575.00	163532552.00	0.00	163532552.00	
		0058	3054	04	337	03	01	29	Plan		3107355.00	0.00	3107355.00	2685842.00	0.00	2685842.00
				04	337	03	32	29	Plan		98000.00	0.00	98000.00	3188000.00	0.00	3188000.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	19911237.00	0.00	19911237.00
				MH TOT						3205355.00	0.00	3205355.00	25785079.00	0.00	25785079.00	
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	88997924.00	0.00	88997924.00
				04	337	15	00	24	Plan		-52.00	0.00	-52.00	1317411.00	0.00	1317411.00
				04	337	58	00	24	Plan		11472849.00	0.00	11472849.00	20449540.00	0.00	20449540.00
				04	337	83	00	24	Plan		30177277.00	0.00	30177277.00	30177277.00	0.00	30177277.00
				04	337	96	00	24	Plan		79496412.00	0.00	79496412.00	84287886.00	0.00	84287886.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	548800.00	0.00	548800.00
				03	799	03	00	37	Plan		-2071328.00	0.00	-2071328.00	11107897.00	0.00	11107897.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-140631.00	0.00	-140631.00
				MH TOT						119075158.00	0.00	119075158.00	236746104.00	0.00	236746104.00	
				GRNT TOT						122280513.00	0.00	122280513.00	262531183.00	0.00	262531183.00	
		0083	5054	04	789	13	00	24	Plan		41520.00	0.00	41520.00	30950217.00	0.00	30950217.00
				04	789	14	00	24	Plan		32398674.00	0.00	32398674.00	36470993.00	0.00	36470993.00
				MH TOT						32440194.00	0.00	32440194.00	67421210.00	0.00	67421210.00	
				GRNT TOT						32440194.00	0.00	32440194.00	67421210.00	0.00	67421210.00	
		DIV TOT						253745036.00	0.00	309090078.00	497455618.00	0.00	819492880.00			
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	53872723.00	0.00	0.00	102775419.00
				MH TOT						0.00	0.00	53872723.00	0.00	0.00	102775419.00	
			8782	00	102	01	01	xx	None		0.00	0.00	3960000.00	0.00	0.00	109041000.00
				MH TOT						0.00	0.00	3960000.00	0.00	0.00	109041000.00	
				GRNT TOT						0.00	0.00	57832723.00	0.00	0.00	211816419.00	
		0057	5054	04	101	04	21	24	Plan		578538.00	0.00	578538.00	2695759.00	0.00	2695759.00
				MH TOT						578538.00	0.00	578538.00	2695759.00	0.00	2695759.00	
				GRNT TOT						578538.00	0.00	578538.00	2695759.00	0.00	2695759.00	
		0058	3054	04	337	03	01	29	Plan		148299.00	0.00	148299.00	2374994.00	0.00	2374994.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	4140311.00	0.00	4140311.00
				04	337	05	00	29	Plan		676796.00	0.00	676796.00	34743604.00	0.00	34743604.00
				MH TOT						825095.00	0.00	825095.00	41258909.00	0.00	41258909.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	104534045.00	0.00	104534045.00
				04	337	15	00	24	Plan		29449020.00	0.00	29449020.00	35858432.00	0.00	35858432.00
				04	337	58	00	24	Plan		6783377.00	0.00	6783377.00	22682129.00	0.00	22682129.00
				04	337	64	00	24	Plan		2042977.00	0.00	2042977.00	2042977.00	0.00	2042977.00
				04	337	83	00	24	Plan		3127402.00	0.00	3127402.00	104290728.00	0.00	104290728.00
				03	799	03	00	37	Plan		594363.00	0.00	594363.00	32120051.00	0.00	32120051.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-14410198.00	0.00	-14410198.00
				MH TOT						41997139.00	0.00	41997139.00	287118164.00	0.00	287118164.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
120	PROV DIV BALRAMPUR	0058										42822234.00	0.00	42822234.00	328377073.00	0.00	328377073.00
		0083	5054	03	789	06	00	24	Plan			0.00	0.00	0.00	16960937.00	0.00	16960937.00
				MH TOT								0.00	0.00	0.00	16960937.00	0.00	16960937.00
									GRNT TOT			0.00	0.00	0.00	16960937.00	0.00	16960937.00
		DIV TOT										43400772.00	0.00	101233495.00	348033769.00	0.00	559850188.00
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3132133.00	0.00	0.00	150780636.00
				MH TOT								0.00	0.00	3132133.00	0.00	0.00	150780636.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	109254000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	109254000.00
									GRNT TOT			0.00	0.00	3132133.00	0.00	0.00	260034636.00
		0057	5054	04	101	04	03	24	Plan			0.00	0.00	0.00	1889903.00	0.00	1889903.00
				04	101	04	21	24	Plan			5068596.00	0.00	5068596.00	14672789.00	0.00	14672789.00
				MH TOT								5068596.00	0.00	5068596.00	16562692.00	0.00	16562692.00
									GRNT TOT			5068596.00	0.00	5068596.00	16562692.00	0.00	16562692.00
		0058	3054	04	337	03	01	29	Plan			3576199.00	0.00	3576199.00	31167239.00	0.00	31167239.00
				04	337	03	32	29	Plan			4565663.00	0.00	4565663.00	5799808.00	0.00	5799808.00
				04	337	05	00	29	Plan			31753601.00	0.00	31753601.00	45714390.00	0.00	45714390.00
				MH TOT								39895463.00	0.00	39895463.00	82681437.00	0.00	82681437.00
			5054	03	337	03	03	24	Plan			24049499.00	0.00	24049499.00	168889757.00	0.00	168889757.00
				04	337	13	48	24	Plan			9527407.00	0.00	9527407.00	9527407.00	0.00	9527407.00
				04	337	15	00	24	Plan			2224106.00	0.00	2224106.00	11062934.00	0.00	11062934.00
				04	337	58	00	24	Plan			40772871.00	0.00	40772871.00	76236562.00	0.00	76236562.00
				04	337	64	00	24	Plan			2020359.00	0.00	2020359.00	4617698.00	0.00	4617698.00
				04	337	96	00	24	Plan			2866719.00	0.00	2866719.00	5372783.00	0.00	5372783.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	-4311541.00	0.00	-4311541.00
				MH TOT								81460961.00	0.00	81460961.00	271395600.00	0.00	271395600.00
									GRNT TOT			121356424.00	0.00	121356424.00	354077037.00	0.00	354077037.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	45342000.00	0.00	45342000.00
				04	789	14	00	24	Plan			679174.00	0.00	679174.00	679174.00	0.00	679174.00
				MH TOT								679174.00	0.00	679174.00	46021174.00	0.00	46021174.00
									GRNT TOT			679174.00	0.00	679174.00	46021174.00	0.00	46021174.00
		DIV TOT										127104194.00	0.00	130236327.00	416660903.00	0.00	676695539.00
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	45417523.00	0.00	0.00	123749422.00
				MH TOT								0.00	0.00	45417523.00	0.00	0.00	123749422.00
			8782	00	102	01	01	xx	None			0.00	0.00	49346000.00	0.00	0.00	70810600.00
				MH TOT								0.00	0.00	49346000.00	0.00	0.00	70810600.00
									GRNT TOT			0.00	0.00	94763523.00	0.00	0.00	194560022.00
		0057	3054	04	800	03	00	29	Plan			255443.00	0.00	255443.00	449843.00	0.00	449843.00
				MH TOT								255443.00	0.00	255443.00	449843.00	0.00	449843.00
			5054	04	101	04	21	24	Plan			3196592.00	0.00	3196592.00	3196592.00	0.00	3196592.00
				MH TOT								3196592.00	0.00	3196592.00	3196592.00	0.00	3196592.00
									GRNT TOT			3452035.00	0.00	3452035.00	3646435.00	0.00	3646435.00
		0058	3054	04	337	03	01	29	Plan			4004842.00	0.00	4004842.00	4222113.00	0.00	4222113.00
				04	337	03	32	29	Plan			5557911.00	0.00	5557911.00	15074778.00	0.00	15074778.00
				04	337	05	00	29	Plan			3413788.00	0.00	3413788.00	16479000.00	0.00	16479000.00
				MH TOT								12976541.00	0.00	12976541.00	35775891.00	0.00	35775891.00
			5054	03	337	85	00	24	Plan			103391197.00	0.00	103391197.00	308434690.00	0.00	308434690.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
126	PROV DIV BANDA	0058	5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1508674.00	0.00	1508674.00	
				04	337	13	23	24	Plan		30821498.00	0.00	30821498.00	102048596.00	0.00	102048596.00	
				04	337	58	00	24	Plan		81051056.00	0.00	81051056.00	138731602.00	0.00	138731602.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	2781700.00	0.00	2781700.00	
				03	799	03	00	37	Plan		1067828.00	0.00	1067828.00	22078943.00	0.00	22078943.00	
				03	799	04	04	37	Plan		1226822.00	0.00	1226822.00	-20835892.00	0.00	-20835892.00	
				80	800	03	01	24	Plan		0.00	0.00	0.00	0.00	33538801.00	33538801.00	
				MH TOT								217558401.00	0.00	217558401.00	554748313.00	33538801.00	588287114.00
											GRNT TOT	230534942.00	0.00	230534942.00	590524204.00	33538801.00	624063005.00
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	11513591.00	0.00	11513591.00		
				MH TOT								0.00	0.00	0.00	11513591.00	0.00	11513591.00
											GRNT TOT	0.00	0.00	0.00	11513591.00	0.00	11513591.00
	DIV TOT										233986977.00	0.00	328750500.00	605684230.00	33538801.00	833783053.00	
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	80259524.00	0.00	0.00	209596339.00	
				MH TOT								0.00	0.00	80259524.00	0.00	0.00	209596339.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	835668.00	0.00	0.00	1312732.00	
				MH TOT								0.00	0.00	835668.00	0.00	0.00	1312732.00
			8782	00	102	01	01	xx	None		0.00	0.00	9628000.00	0.00	0.00	62645000.00	
				MH TOT								0.00	0.00	9628000.00	0.00	0.00	62645000.00
											GRNT TOT	0.00	0.00	90723192.00	0.00	0.00	273554071.00
	0055	2216	01	700	05	00	29	Plan		4331026.00	0.00	4331026.00	4331026.00	0.00	4331026.00		
				MH TOT								4331026.00	0.00	4331026.00	4331026.00	0.00	4331026.00
											GRNT TOT	4331026.00	0.00	4331026.00	4331026.00	0.00	4331026.00
	0058	3054	04	337	03	01	29	Plan		1422521.00	0.00	1422521.00	3266099.00	0.00	3266099.00		
				04	337	03	32	29	Plan		19727396.00	0.00	19727396.00	24072566.00	0.00	24072566.00	
				04	337	05	00	29	Plan		4482741.00	0.00	4482741.00	6732245.00	0.00	6732245.00	
				MH TOT								25632658.00	0.00	25632658.00	34070910.00	0.00	34070910.00
			5054	03	337	03	03	24	Plan		34213732.00	0.00	34213732.00	102665205.00	0.00	102665205.00	
				03	337	13	47	24	Plan		0.00	0.00	0.00	45919785.00	0.00	45919785.00	
				04	337	13	23	24	Plan		12588846.00	0.00	12588846.00	12588846.00	0.00	12588846.00	
				04	337	13	48	24	Plan		8531708.00	0.00	8531708.00	8531708.00	0.00	8531708.00	
				04	337	17	00	24	Plan		43311557.00	0.00	43311557.00	165161226.00	0.00	165161226.00	
				04	337	58	00	24	Plan		10236844.00	0.00	10236844.00	14359091.00	0.00	14359091.00	
				04	337	64	00	24	Plan		719988.00	0.00	719988.00	719988.00	0.00	719988.00	
				04	337	96	00	24	Plan		10258123.00	0.00	10258123.00	10258123.00	0.00	10258123.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	7751000.00	0.00	7751000.00	
				03	799	04	04	37	Plan		14044600.00	0.00	14044600.00	37954502.00	0.00	37954502.00	
				MH TOT								133905398.00	0.00	133905398.00	405909474.00	0.00	405909474.00
											GRNT TOT	159538056.00	0.00	159538056.00	439980384.00	0.00	439980384.00
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	3375293.00	0.00	3375293.00		
				MH TOT								0.00	0.00	0.00	3375293.00	0.00	3375293.00
											GRNT TOT	0.00	0.00	0.00	3375293.00	0.00	3375293.00
	DIV TOT										163869082.00	0.00	254592274.00	447686703.00	0.00	721240774.00	
128	NATIONAL HIGHWAY DIV PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2512674.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2512674.00
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	3832256.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	3832256.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
128	NATIONAL HIGHWAY DIV PWD BANDA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40280.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	40280.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	6385210.00	
	DIV TOT									0.00	0.00	0.00	0.00	0.00	6385210.00	
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12219273.00	0.00	0.00	41976404.00
				MH TOT						0.00	0.00	12219273.00	0.00	0.00	41976404.00	
			8782	00	102	01	01	xx	None		0.00	0.00	7702000.00	0.00	0.00	7702000.00
				MH TOT						0.00	0.00	7702000.00	0.00	0.00	7702000.00	
				GRNT TOT						0.00	0.00	19921273.00	0.00	0.00	49678404.00	
		0057	3054	04	800	03	00	29	Plan		1018226.00	0.00	1018226.00	1674475.00	0.00	1674475.00
				MH TOT						1018226.00	0.00	1018226.00	1674475.00	0.00	1674475.00	
				GRNT TOT						1018226.00	0.00	1018226.00	1674475.00	0.00	1674475.00	
		0058	3054	04	337	03	01	29	Plan		5043715.00	0.00	5043715.00	13660232.00	0.00	13660232.00
				04	337	03	32	29	Plan		3921100.00	0.00	3921100.00	15076056.00	0.00	15076056.00
				MH TOT						8964815.00	0.00	8964815.00	28736288.00	0.00	28736288.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	31986998.00	0.00	31986998.00
				03	799	03	00	37	Plan		-199957.00	0.00	-199957.00	14799707.00	0.00	14799707.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-11942963.00	0.00	-11942963.00
				MH TOT						-199957.00	0.00	-199957.00	34843742.00	0.00	34843742.00	
				GRNT TOT						8764858.00	0.00	8764858.00	63580030.00	0.00	63580030.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	8603885.00	0.00	8603885.00
				MH TOT						0.00	0.00	0.00	8603885.00	0.00	8603885.00	
				GRNT TOT						0.00	0.00	0.00	8603885.00	0.00	8603885.00	
	DIV TOT									9783084.00	0.00	29704357.00	73858390.00	0.00	123536794.00	
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5771417.00	0.00	0.00	100135978.00
				MH TOT						0.00	0.00	5771417.00	0.00	0.00	100135978.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	31645.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	31645.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	90460000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	90460000.00	
				GRNT TOT						0.00	0.00	5771417.00	0.00	0.00	190627623.00	
		0055	2059	80	053	06	00	29	Plan		157991.00	0.00	157991.00	191079.00	0.00	191079.00
				MH TOT						157991.00	0.00	157991.00	191079.00	0.00	191079.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1154069.00	0.00	1154069.00
				MH TOT						0.00	0.00	0.00	1154069.00	0.00	1154069.00	
				GRNT TOT						157991.00	0.00	157991.00	1345148.00	0.00	1345148.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	219732.00	0.00	219732.00
				MH TOT						0.00	0.00	0.00	219732.00	0.00	219732.00	
				GRNT TOT						0.00	0.00	0.00	219732.00	0.00	219732.00	
		0058	3054	04	337	03	01	29	Plan		4686283.00	0.00	4686283.00	18805292.00	0.00	18805292.00
				04	337	03	32	29	Plan		5147205.00	0.00	5147205.00	14776275.00	0.00	14776275.00
				04	337	05	00	29	Plan		600000.00	0.00	600000.00	7027657.00	0.00	7027657.00
				MH TOT						10433488.00	0.00	10433488.00	40609224.00	0.00	40609224.00	
			5054	04	337	13	18	24	Plan		25834.00	0.00	25834.00	519334.00	0.00	519334.00
				04	337	14	00	24	Plan		13664600.00	0.00	13664600.00	17323235.00	0.00	17323235.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	186977.00	0.00	186977.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	1229000.00	0.00	1229000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
131	PROV DIV BARABANKI	0058	5054	04	337	64	00	24	Plan		1503571.00	0.00	1503571.00	1503571.00	0.00	1503571.00
				03	799	03	00	37	Plan		310805.00	0.00	310805.00	5369851.00	0.00	5369851.00
				03	799	04	04	37	Plan		-1500000.00	0.00	-1500000.00	-2270232.00	0.00	-2270232.00
				MH TOT							14004810.00	0.00	14004810.00	23861736.00	0.00	23861736.00
				GRNT TOT							24438298.00	0.00	24438298.00	64470960.00	0.00	64470960.00
				DIV TOT							24596289.00	0.00	30367706.00	66035840.00	0.00	256663463.00
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9856775.00	0.00	0.00	50426907.00
				MH TOT							0.00	0.00	9856775.00	0.00	0.00	50426907.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	218421.00	0.00	0.00	464443.00
				MH TOT							0.00	0.00	218421.00	0.00	0.00	464443.00
				8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	47710819.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	47710819.00
				GRNT TOT							0.00	0.00	10075196.00	0.00	0.00	98602169.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	18775.00	0.00	18775.00
				MH TOT							0.00	0.00	0.00	18775.00	0.00	18775.00
				GRNT TOT							0.00	0.00	0.00	18775.00	0.00	18775.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	555541.00	0.00	555541.00
				MH TOT							0.00	0.00	0.00	555541.00	0.00	555541.00
				5054	04	101	04	21	24	Plan	0.00	0.00	0.00	14805345.00	0.00	14805345.00
				MH TOT							0.00	0.00	0.00	14805345.00	0.00	14805345.00
				GRNT TOT							0.00	0.00	0.00	15360886.00	0.00	15360886.00
		0058	3054	04	337	03	01	29	Plan		6748380.00	0.00	6748380.00	23366450.00	0.00	23366450.00
				04	337	03	32	29	Plan		7908672.00	0.00	7908672.00	10750790.00	0.00	10750790.00
				04	337	05	00	29	Plan		2511851.00	0.00	2511851.00	18341790.00	0.00	18341790.00
				MH TOT							17168903.00	0.00	17168903.00	52459030.00	0.00	52459030.00
				5054	03	337	03	03	24	Plan	407080.00	0.00	407080.00	12619444.00	0.00	12619444.00
				04	337	13	18	24	Plan		371016.00	0.00	371016.00	1401646.00	0.00	1401646.00
				04	337	13	49	24	Plan		4287953.00	0.00	4287953.00	6726500.00	0.00	6726500.00
				04	337	15	00	24	Plan		3495515.00	0.00	3495515.00	7583584.00	0.00	7583584.00
				04	337	58	00	24	Plan		8435028.00	0.00	8435028.00	13337640.00	0.00	13337640.00
				03	799	03	00	37	Plan		-624574.00	0.00	-624574.00	6923569.00	0.00	6923569.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-98995.00	0.00	-98995.00
				MH TOT							16372018.00	0.00	16372018.00	48493388.00	0.00	48493388.00
				GRNT TOT							33540921.00	0.00	33540921.00	100952418.00	0.00	100952418.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	10164688.00	0.00	10164688.00
				MH TOT							0.00	0.00	0.00	10164688.00	0.00	10164688.00
				GRNT TOT							0.00	0.00	0.00	10164688.00	0.00	10164688.00
				DIV TOT							33540921.00	0.00	43616117.00	126496767.00	0.00	225098936.00
134	CONST DIV 3 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6015166.00	0.00	0.00	50373508.00
				MH TOT							0.00	0.00	6015166.00	0.00	0.00	50373508.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	294641.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	294641.00
				8782	00	102	01	01	xx	None	0.00	0.00	5000000.00	0.00	0.00	61170989.00
				MH TOT							0.00	0.00	5000000.00	0.00	0.00	61170989.00
				GRNT TOT							0.00	0.00	56015166.00	0.00	0.00	111839138.00
		0058	3054	04	337	03	01	29	Plan		3984419.00	0.00	3984419.00	18858048.00	0.00	18858048.00
				04	337	03	32	29	Plan		10895100.00	0.00	10895100.00	20329947.00	0.00	20329947.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
134	CONST DIV 3 BARABANKI	0058	3054	04	337	05	00	29	Plan		2725984.00	0.00	2725984.00	56427629.00	0.00	56427629.00	
				MH TOT							17605503.00	0.00	17605503.00	95615624.00	0.00	95615624.00	
			5054	03	337	03	03	24	Plan		17500975.00	0.00	17500975.00	18438964.00	0.00	18438964.00	
				04	337	13	18	24	Plan		578388.00	0.00	578388.00	578388.00	0.00	578388.00	
				04	337	13	48	24	Plan		0.00	0.00	0.00	59311432.00	0.00	59311432.00	
				04	337	15	00	24	Plan		31152.00	0.00	31152.00	4405099.00	0.00	4405099.00	
				04	337	96	00	24	Plan		2426760.00	0.00	2426760.00	2426760.00	0.00	2426760.00	
				03	799	03	00	37	Plan		-8181474.00	0.00	-8181474.00	3218034.00	0.00	3218034.00	
				03	799	04	04	37	Plan		-4420.00	0.00	-4420.00	-16873513.00	0.00	-16873513.00	
				MH TOT							12351381.00	0.00	12351381.00	71505164.00	0.00	71505164.00	
				GRNT TOT							29956884.00	0.00	29956884.00	167120788.00	0.00	167120788.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	62304.00	0.00	62304.00	
				MH TOT							0.00	0.00	0.00	62304.00	0.00	62304.00	
				GRNT TOT							0.00	0.00	0.00	62304.00	0.00	62304.00	
		DIV TOT										29956884.00	0.00	85972050.00	167183092.00	0.00	279022230.00
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4843169.00	0.00	0.00	104242083.00	
				MH TOT							0.00	0.00	4843169.00	0.00	0.00	104242083.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	119384.00	0.00	0.00	279384.00	
				MH TOT							0.00	0.00	119384.00	0.00	0.00	279384.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	31396.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	31396.00	
				GRNT TOT							0.00	0.00	4962553.00	0.00	0.00	104552863.00	
		0055	2059	80	053	06	00	09	Plan		249000.00	0.00	249000.00	3632752.00	0.00	3632752.00	
				80	053	06	00	29	Plan		527844.00	0.00	527844.00	538896.00	0.00	538896.00	
				MH TOT							776844.00	0.00	776844.00	4171648.00	0.00	4171648.00	
			2216	01	700	05	00	29	Plan		1947005.00	0.00	1947005.00	7036312.00	0.00	7036312.00	
				MH TOT							1947005.00	0.00	1947005.00	7036312.00	0.00	7036312.00	
			4216	01	700	05	39	24	Plan		0.00	0.00	0.00	1864146.00	0.00	1864146.00	
				MH TOT							0.00	0.00	0.00	1864146.00	0.00	1864146.00	
				GRNT TOT							2723849.00	0.00	2723849.00	13072106.00	0.00	13072106.00	
		0057	3054	04	800	04	00	29	Plan		0.00	0.00	0.00	562343.00	0.00	562343.00	
				MH TOT							0.00	0.00	0.00	562343.00	0.00	562343.00	
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	39514821.00	0.00	39514821.00	
				04	101	34	00	24	Plan		1456264.00	0.00	1456264.00	2150930.00	0.00	2150930.00	
				MH TOT							1456264.00	0.00	1456264.00	41665751.00	0.00	41665751.00	
				GRNT TOT							1456264.00	0.00	1456264.00	42228094.00	0.00	42228094.00	
		0058	3054	04	337	03	01	29	Plan		14102947.00	0.00	14102947.00	16090041.00	0.00	16090041.00	
				04	337	03	32	29	Plan		2976500.00	0.00	2976500.00	2976500.00	0.00	2976500.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	17128518.00	0.00	17128518.00	
				MH TOT							17079447.00	0.00	17079447.00	36195059.00	0.00	36195059.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	664637.00	0.00	664637.00	
				04	337	13	23	24	Plan		2217298.00	0.00	2217298.00	31877285.00	0.00	31877285.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	1259055.00	0.00	1259055.00	
				04	337	64	00	24	Plan		5330232.00	0.00	5330232.00	5330232.00	0.00	5330232.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	-69200.00	0.00	-69200.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	5803976.00	0.00	5803976.00	
				03	799	03	00	37	Plan		-1249038.00	0.00	-1249038.00	13858097.00	0.00	13858097.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
141	PROV DIV BAREILLY	0058	5054	03	799	04	04	37	Plan		-575275.00	0.00	-575275.00	10855389.00	0.00	10855389.00		
				MH TOT							5723217.00	0.00	5723217.00	69579471.00	0.00	69579471.00		
				GRNT TOT								22802664.00	0.00	22802664.00	105774530.00	0.00	105774530.00	
				DIV TOT									26982777.00	0.00	31945330.00	161074730.00	0.00	265627593.00
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2606882.00	0.00	0.00	20837312.00		
				MH TOT							0.00	0.00	2606882.00	0.00	0.00	20837312.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9531116.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	9531116.00		
				GRNT TOT								0.00	0.00	2606882.00	0.00	0.00	30368428.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	846642.00	0.00	846642.00		
				80	053	19	00	42	Plan		0.00	0.00	0.00	102811.00	0.00	102811.00		
				MH TOT							0.00	0.00	0.00	949453.00	0.00	949453.00		
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	2647641.00	0.00	2647641.00		
				MH TOT							0.00	0.00	0.00	2647641.00	0.00	2647641.00		
			4059	60	799	04	04	37	Plan		0.00	0.00	0.00	280.00	0.00	280.00		
				MH TOT							0.00	0.00	0.00	280.00	0.00	280.00		
				GRNT TOT								0.00	0.00	0.00	3597374.00	0.00	3597374.00	
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00		
				GRNT TOT								0.00	0.00	0.00	0.00	0.00		
				DIV TOT									0.00	0.00	2606882.00	3597374.00	0.00	33965802.00
146	N H (R C) DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	519243.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	519243.00		
			8658	00	101	19	02	xx	None		0.00	0.00	236388.00	0.00	0.00	12735078.00		
				MH TOT							0.00	0.00	236388.00	0.00	0.00	12735078.00		
				GRNT TOT								0.00	0.00	236388.00	0.00	0.00	13254321.00	
				DIV TOT									0.00	0.00	236388.00	0.00	0.00	13254321.00
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11888474.00	0.00	0.00	35795020.00		
				MH TOT							0.00	0.00	11888474.00	0.00	0.00	35795020.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	63018.00	0.00	0.00	220107.00		
				MH TOT							0.00	0.00	63018.00	0.00	0.00	220107.00		
			8782	00	102	01	01	xx	None		0.00	0.00	10000000.00	0.00	0.00	27616000.00		
				MH TOT							0.00	0.00	10000000.00	0.00	0.00	27616000.00		
				GRNT TOT								0.00	0.00	21951492.00	0.00	0.00	63631127.00	
		0055	4059	80	051	21	00	24	Plan		37014.00	0.00	37014.00	4997866.00	0.00	4997866.00		
				MH TOT							37014.00	0.00	37014.00	4997866.00	0.00	4997866.00		
				GRNT TOT								37014.00	0.00	37014.00	4997866.00	0.00	4997866.00	
		0057	5054	04	101	04	21	24	Plan		4635002.00	0.00	4635002.00	27321525.00	0.00	27321525.00		
				MH TOT							4635002.00	0.00	4635002.00	27321525.00	0.00	27321525.00		
				GRNT TOT								4635002.00	0.00	4635002.00	27321525.00	0.00	27321525.00	
		0058	3054	04	337	03	01	29	Plan		2917498.00	0.00	2917498.00	7141123.00	0.00	7141123.00		
				04	337	03	32	29	Plan		653710.00	0.00	653710.00	2146583.00	0.00	2146583.00		
				MH TOT							3571208.00	0.00	3571208.00	9287706.00	0.00	9287706.00		
			5054	04	337	13	23	24	Plan		45162.00	0.00	45162.00	25069547.00	0.00	25069547.00		
				04	337	64	00	24	Plan		159584.00	0.00	159584.00	159584.00	0.00	159584.00		
				04	337	83	00	24	Plan		0.00	0.00	0.00	11047357.00	0.00	11047357.00		
				03	799	03	00	37	Plan		-501890.00	0.00	-501890.00	-612308.00	0.00	-612308.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
150	CONST.DIV. BAREILLY	0058	5054	03	799	04	04	37	Plan		801869.00	0.00	801869.00	801869.00	0.00	801869.00	
				MH TOT							504725.00	0.00	504725.00	36466049.00	0.00	36466049.00	
							GRNT TOT				4075933.00	0.00	4075933.00	45753755.00	0.00	45753755.00	
		DIV TOT									8747949.00	0.00	30699441.00	78073146.00	0.00	141704273.00	
151	CONS DIV 1 PWD BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	982269.00	0.00	0.00	6671661.00	
				MH TOT							0.00	0.00	982269.00	0.00	0.00	6671661.00	
			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	
							GRNT TOT				0.00	0.00	982269.00	0.00	0.00	6674661.00	
		0057	3054	04	800	03	00	29	Plan		488981.00	0.00	488981.00	488981.00	0.00	488981.00	
				MH TOT							488981.00	0.00	488981.00	488981.00	0.00	488981.00	
			5054	04	101	04	21	24	Plan		4966332.00	0.00	4966332.00	5470244.00	0.00	5470244.00	
				MH TOT							4966332.00	0.00	4966332.00	5470244.00	0.00	5470244.00	
							GRNT TOT				5455313.00	0.00	5455313.00	5959225.00	0.00	5959225.00	
		0058	3054	04	337	03	01	29	Plan		4636205.00	0.00	4636205.00	16760003.00	0.00	16760003.00	
				04	337	03	32	29	Plan		2096781.00	0.00	2096781.00	2178395.00	0.00	2178395.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	3953255.00	0.00	3953255.00	
				MH TOT							6732986.00	0.00	6732986.00	22891653.00	0.00	22891653.00	
			5054	04	337	64	00	24	Plan		0.00	0.00	0.00	1830291.00	0.00	1830291.00	
				03	799	03	00	37	Plan		1041630.00	0.00	1041630.00	10504208.00	0.00	10504208.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-236915.00	0.00	-236915.00	
				MH TOT							1041630.00	0.00	1041630.00	12097584.00	0.00	12097584.00	
							GRNT TOT				7774616.00	0.00	7774616.00	34989237.00	0.00	34989237.00	
		0083	5054	04	789	14	00	24	Plan		1303833.00	0.00	1303833.00	1303833.00	0.00	1303833.00	
				MH TOT							1303833.00	0.00	1303833.00	1303833.00	0.00	1303833.00	
							GRNT TOT				1303833.00	0.00	1303833.00	1303833.00	0.00	1303833.00	
		DIV TOT									14533762.00	0.00	15516031.00	42252295.00	0.00	48926956.00	
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33786718.00	0.00	0.00	183319460.00	
				MH TOT							0.00	0.00	33786718.00	0.00	0.00	183319460.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	128162.00	0.00	0.00	350248.00	
				MH TOT							0.00	0.00	128162.00	0.00	0.00	350248.00	
			8782	00	102	01	01	xx	None		0.00	0.00	53700000.00	0.00	0.00	94907706.00	
				MH TOT							0.00	0.00	53700000.00	0.00	0.00	94907706.00	
							GRNT TOT				0.00	0.00	87614880.00	0.00	0.00	278577414.00	
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	421000.00	0.00	421000.00	
				MH TOT							0.00	0.00	0.00	421000.00	0.00	421000.00	
							GRNT TOT				0.00	0.00	0.00	421000.00	0.00	421000.00	
		0058	3054	04	337	03	01	29	Plan		1491352.00	0.00	1491352.00	4543399.00	0.00	4543399.00	
				04	337	03	32	29	Plan		3698375.00	0.00	3698375.00	13191863.00	0.00	13191863.00	
				04	337	05	00	29	Plan		28537583.00	0.00	28537583.00	64120109.00	0.00	64120109.00	
				MH TOT							33727310.00	0.00	33727310.00	81855371.00	0.00	81855371.00	
			5054	04	337	13	23	24	Plan		20998328.00	0.00	20998328.00	167065773.00	0.00	167065773.00	
				04	337	15	00	24	Plan		9361811.00	0.00	9361811.00	22427828.00	0.00	22427828.00	
				04	337	58	00	24	Plan		5819939.00	0.00	5819939.00	80041216.00	0.00	80041216.00	
				04	337	64	00	24	Plan		3829028.00	0.00	3829028.00	3854179.00	0.00	3854179.00	
				04	337	83	00	24	Plan		21163166.00	0.00	21163166.00	47394399.00	0.00	47394399.00	
				04	337	96	00	24	Plan		16787776.00	0.00	16787776.00	16787776.00	0.00	16787776.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO OCT 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
156	PROV DIV BASTI	0058	5054	03	799	03	00	37	Plan		13725316.00	0.00	13725316.00	77816177.00	0.00	77816177.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-22865242.00	0.00	-22865242.00
				MH TOT							91685364.00	0.00	91685364.00	392522106.00	0.00	392522106.00
									GRNT TOT		125412674.00	0.00	125412674.00	474377477.00	0.00	474377477.00
	0083	5054	04	789	13	00	24	Plan		37919.00	0.00	37919.00	28941865.00	0.00	28941865.00	
				MH TOT							37919.00	0.00	37919.00	28941865.00	0.00	28941865.00
									GRNT TOT		37919.00	0.00	37919.00	28941865.00	0.00	28941865.00
				DIV TOT							125450593.00	0.00	213065473.00	503740342.00	0.00	782317756.00
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31543738.00	0.00	0.00	124018059.00
				MH TOT							0.00	0.00	31543738.00	0.00	0.00	124018059.00
	8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	294719.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	294719.00
	8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	53373000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	53373000.00
									GRNT TOT		0.00	0.00	31543738.00	0.00	0.00	177685778.00
	0055	2059	80	053	06	00	29	Plan		172611.00	0.00	172611.00	811495.00	0.00	811495.00	
				MH TOT							172611.00	0.00	172611.00	811495.00	0.00	811495.00
	2216	01	700	05	00	29		Plan		590000.00	0.00	590000.00	3188380.00	0.00	3188380.00	
				MH TOT							590000.00	0.00	590000.00	3188380.00	0.00	3188380.00
	4059	60	799	03	00	37		Plan		-9129907.00	0.00	-9129907.00	24721123.00	0.00	24721123.00	
				MH TOT							-9129907.00	0.00	-9129907.00	24721123.00	0.00	24721123.00
									GRNT TOT		-8367296.00	0.00	-8367296.00	28720998.00	0.00	28720998.00
	0058	3054	04	337	03	01	29	Plan		2652900.00	0.00	2652900.00	5170216.00	0.00	5170216.00	
			04	337	03	32	29	Plan		22262275.00	0.00	22262275.00	27641948.00	0.00	27641948.00	
			04	337	05	00	29	Plan		5686610.00	0.00	5686610.00	21505386.00	0.00	21505386.00	
			MH TOT								30601785.00	0.00	30601785.00	54317550.00	0.00	54317550.00
	5054	03	337	03	03	24		Plan		2767656.00	0.00	2767656.00	15758000.00	0.00	15758000.00	
			04	337	13	18	24	Plan		1184730.00	0.00	1184730.00	5422981.00	0.00	5422981.00	
			04	337	13	23	24	Plan		18046329.00	0.00	18046329.00	257914925.00	0.00	257914925.00	
			04	337	15	00	24	Plan		6914652.00	0.00	6914652.00	95976403.00	0.00	95976403.00	
			04	337	58	00	24	Plan		498189.00	0.00	498189.00	14183296.00	0.00	14183296.00	
			04	337	64	00	24	Plan		0.00	0.00	0.00	4463358.00	0.00	4463358.00	
			04	337	96	00	24	Plan		9920552.00	0.00	9920552.00	33206779.00	0.00	33206779.00	
			MH TOT								39332108.00	0.00	39332108.00	426925742.00	0.00	426925742.00
								GRNT TOT			69933893.00	0.00	69933893.00	481243292.00	0.00	481243292.00
	0083	5054	03	789	03	00	24	Plan		4193391.00	0.00	4193391.00	4193391.00	0.00	4193391.00	
			04	789	13	00	24	Plan		38786082.00	0.00	38786082.00	71245541.00	0.00	71245541.00	
			MH TOT								42979473.00	0.00	42979473.00	75438932.00	0.00	75438932.00
								GRNT TOT			42979473.00	0.00	42979473.00	75438932.00	0.00	75438932.00
			DIV TOT								104546070.00	0.00	136089808.00	585403222.00	0.00	763089000.00
159	N H DIV BASTI	0000	8658	00	101	19	02	xx	None		0.00	0.00	5659869.00	0.00	0.00	10661956.00
				MH TOT							0.00	0.00	5659869.00	0.00	0.00	10661956.00
									GRNT TOT		0.00	0.00	5659869.00	0.00	0.00	10661956.00
			DIV TOT								0.00	0.00	5659869.00	0.00	0.00	10661956.00
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10359798.00	0.00	0.00	67309141.00
				MH TOT							0.00	0.00	10359798.00	0.00	0.00	67309141.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	3095848.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
167	PROV DIV BIJNORE	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	3095848.00
									GRNT	TOT		0.00	0.00	10359798.00	0.00	0.00	70404989.00
		0055	2059	80	053	06	00	29	Plan			36949.00	0.00	36949.00	212008.00	0.00	212008.00
				MH	TOT							36949.00	0.00	36949.00	212008.00	0.00	212008.00
			2216	01	700	05	00	29	Plan			59819.00	0.00	59819.00	2121272.00	0.00	2121272.00
				MH	TOT							59819.00	0.00	59819.00	2121272.00	0.00	2121272.00
									GRNT	TOT		96768.00	0.00	96768.00	2333280.00	0.00	2333280.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	1009828.00	0.00	1009828.00
				MH	TOT							0.00	0.00	0.00	1009828.00	0.00	1009828.00
			5054	04	101	04	21	24	Plan			0.00	0.00	0.00	1011188.00	0.00	1011188.00
				04	101	34	00	24	Plan			19830.00	0.00	19830.00	19830.00	0.00	19830.00
				MH	TOT							19830.00	0.00	19830.00	1031018.00	0.00	1031018.00
									GRNT	TOT		19830.00	0.00	19830.00	2040846.00	0.00	2040846.00
		0058	3054	04	337	03	01	29	Plan			7685236.00	0.00	7685236.00	43941787.00	0.00	43941787.00
				04	337	03	32	29	Plan			5155400.00	0.00	5155400.00	6285400.00	0.00	6285400.00
				04	337	05	00	29	Plan			21619519.00	0.00	21619519.00	23065473.00	0.00	23065473.00
				MH	TOT							34460155.00	0.00	34460155.00	73292660.00	0.00	73292660.00
			5054	04	337	13	23	24	Plan			22297199.00	0.00	22297199.00	60312817.00	0.00	60312817.00
				04	337	13	49	24	Plan			2463394.00	0.00	2463394.00	11102981.00	0.00	11102981.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	794700.00	0.00	794700.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	36264000.00	0.00	36264000.00
				04	337	58	00	24	Plan			15217846.00	0.00	15217846.00	103788975.00	0.00	103788975.00
				04	337	83	00	24	Plan			451943.00	0.00	451943.00	22303190.00	0.00	22303190.00
				04	337	86	00	24	Plan			9398483.00	0.00	9398483.00	9398483.00	0.00	9398483.00
				03	799	03	00	37	Plan			303142.00	0.00	303142.00	-9116313.00	0.00	-9116313.00
				03	799	04	04	37	Plan			2500000.00	0.00	2500000.00	2500000.00	0.00	2500000.00
				MH	TOT							52632007.00	0.00	52632007.00	237348833.00	0.00	237348833.00
									GRNT	TOT		87092162.00	0.00	87092162.00	310641493.00	0.00	310641493.00
		0083	5054	04	789	13	00	24	Plan			3319532.00	0.00	3319532.00	16189975.00	0.00	16189975.00
				04	789	14	00	24	Plan			0.00	0.00	0.00	272209.00	0.00	272209.00
				MH	TOT							3319532.00	0.00	3319532.00	16462184.00	0.00	16462184.00
									GRNT	TOT		3319532.00	0.00	3319532.00	16462184.00	0.00	16462184.00
									DIV	TOT		90528292.00	0.00	100888090.00	331477803.00	0.00	401882792.00
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1105703.00	0.00	0.00	33224640.00
				MH	TOT							0.00	0.00	1105703.00	0.00	0.00	33224640.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	6751.00	0.00	0.00	25473.00
				MH	TOT							0.00	0.00	6751.00	0.00	0.00	25473.00
									GRNT	TOT		0.00	0.00	1112454.00	0.00	0.00	33250113.00
		0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	699000.00	0.00	699000.00
				80	053	06	00	29	Plan			90754.00	0.00	90754.00	90754.00	0.00	90754.00
				MH	TOT							90754.00	0.00	90754.00	789754.00	0.00	789754.00
									GRNT	TOT		90754.00	0.00	90754.00	789754.00	0.00	789754.00
		0057	3054	04	800	04	00	29	Plan			924769.00	0.00	924769.00	924769.00	0.00	924769.00
				MH	TOT							924769.00	0.00	924769.00	924769.00	0.00	924769.00
			5054	04	101	04	21	24	Plan			6425530.00	0.00	6425530.00	51011542.00	0.00	51011542.00
				04	101	34	00	24	Plan			0.00	0.00	0.00	11288039.00	0.00	11288039.00
				MH	TOT							6425530.00	0.00	6425530.00	62299581.00	0.00	62299581.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
177	CONST DIV 2 BULANDSHAHAR	0055	2059	80	053	06	00	29	Plan		21000.00	0.00	21000.00	21000.00	0.00	21000.00
				MH TOT						21000.00	0.00	21000.00	21000.00	0.00	21000.00	
				GRNT TOT						21000.00	0.00	21000.00	21000.00	0.00	21000.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	172149.00	0.00	172149.00
				MH TOT						0.00	0.00	0.00	172149.00	0.00	172149.00	
				GRNT TOT						0.00	0.00	0.00	172149.00	0.00	172149.00	
		0058	3054	04	337	03	01	29	Plan		943583.00	0.00	943583.00	15426384.00	0.00	15426384.00
				04	337	03	32	29	Plan		6447925.00	0.00	6447925.00	8941370.00	0.00	8941370.00
				MH TOT						7391508.00	0.00	7391508.00	24367754.00	0.00	24367754.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	4978886.00	0.00	4978886.00
				04	337	13	23	24	Plan		18498668.00	0.00	18498668.00	45411621.00	0.00	45411621.00
				04	337	83	00	24	Plan		21674360.00	0.00	21674360.00	130579712.00	0.00	130579712.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	1362570.00	0.00	1362570.00
				03	799	03	00	37	Plan		2241527.00	0.00	2241527.00	19216075.00	0.00	19216075.00
				03	799	04	04	37	Plan		-7923606.00	0.00	-7923606.00	-7973095.00	0.00	-7973095.00
				MH TOT						34490949.00	0.00	34490949.00	193575769.00	0.00	193575769.00	
				GRNT TOT						41882457.00	0.00	41882457.00	217943523.00	0.00	217943523.00	
		0083	5054	04	789	13	00	24	Plan		5476255.00	0.00	5476255.00	16790255.00	0.00	16790255.00
				MH TOT						5476255.00	0.00	5476255.00	16790255.00	0.00	16790255.00	
				GRNT TOT						5476255.00	0.00	5476255.00	16790255.00	0.00	16790255.00	
		DIV TOT								47379712.00	0.00	77613466.00	234926927.00	0.00	289770004.00	
179	CONST DIV KHURJA BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10132146.00	0.00	0.00	37878271.00
				MH TOT						0.00	0.00	10132146.00	0.00	0.00	37878271.00	
			8782	00	102	01	01	xx	None		0.00	0.00	15085050.00	0.00	0.00	17557524.00
				MH TOT						0.00	0.00	15085050.00	0.00	0.00	17557524.00	
				GRNT TOT						0.00	0.00	25217196.00	0.00	0.00	55435795.00	
		0055	2059	80	053	06	00	29	Plan		30105.00	0.00	30105.00	30105.00	0.00	30105.00
				MH TOT						30105.00	0.00	30105.00	30105.00	0.00	30105.00	
				GRNT TOT						30105.00	0.00	30105.00	30105.00	0.00	30105.00	
		0057	5054	04	101	04	21	24	Plan		491720.00	0.00	491720.00	2402182.00	0.00	2402182.00
				MH TOT						491720.00	0.00	491720.00	2402182.00	0.00	2402182.00	
				GRNT TOT						491720.00	0.00	491720.00	2402182.00	0.00	2402182.00	
		0058	3054	04	337	03	01	29	Plan		4792575.00	0.00	4792575.00	15984411.00	0.00	15984411.00
				04	337	03	32	29	Plan		3377161.00	0.00	3377161.00	6061866.00	0.00	6061866.00
				04	337	05	00	29	Plan		108192.00	0.00	108192.00	10099147.00	0.00	10099147.00
				MH TOT						8277928.00	0.00	8277928.00	32145424.00	0.00	32145424.00	
			5054	04	337	13	23	24	Plan		74855393.00	0.00	74855393.00	104329408.00	0.00	104329408.00
				04	337	83	00	24	Plan		34629354.00	0.00	34629354.00	103128815.00	0.00	103128815.00
				03	799	03	00	37	Plan		-2522665.00	0.00	-2522665.00	9313918.00	0.00	9313918.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						106962082.00	0.00	106962082.00	216772141.00	0.00	216772141.00	
				GRNT TOT						115240010.00	0.00	115240010.00	248917565.00	0.00	248917565.00	
		0083	5054	04	789	13	00	24	Plan		13924124.00	0.00	13924124.00	22580727.00	0.00	22580727.00
				MH TOT						13924124.00	0.00	13924124.00	22580727.00	0.00	22580727.00	
				GRNT TOT						13924124.00	0.00	13924124.00	22580727.00	0.00	22580727.00	
		DIV TOT								129685959.00	0.00	154903155.00	273930579.00	0.00	329366374.00	
195	PROV DIV, BHEEM	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4490360.00	0.00	0.00	61359315.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
195	PROV DIV, BHEEM NAGAR	0000	8443	MH TOT						0.00	0.00	4490360.00	0.00	0.00	61359315.00	
			8782	00	102	01	01	xx	None	0.00	0.00	378000.00	0.00	0.00	685000.00	
					MH TOT						0.00	0.00	378000.00	0.00	0.00	685000.00
					GRNT TOT						0.00	0.00	4868360.00	0.00	0.00	62044315.00
	0058	3054	04	337	03	01	29	Plan	3305944.00	0.00	3305944.00	10223845.00	0.00	10223845.00		
			04	337	03	32	29	Plan	227500.00	0.00	227500.00	1700900.00	0.00	1700900.00		
			04	337	05	00	29	Plan	14840633.00	0.00	14840633.00	80314989.00	0.00	80314989.00		
			MH TOT						18374077.00	0.00	18374077.00	92239734.00	0.00	92239734.00		
		5054	04	337	13	18	24	Plan	25488.00	0.00	25488.00	89488.00	0.00	89488.00		
			04	337	13	38	24	Plan	453055.00	0.00	453055.00	453055.00	0.00	453055.00		
			04	337	13	48	24	Plan	134478.00	0.00	134478.00	54221119.00	0.00	54221119.00		
			04	337	14	00	24	Plan	0.00	0.00	0.00	3180917.00	0.00	3180917.00		
			04	337	58	00	24	Plan	19610149.00	0.00	19610149.00	113188368.00	0.00	113188368.00		
			03	799	03	00	37	Plan	87270.00	0.00	87270.00	1795846.00	0.00	1795846.00		
			03	799	04	04	37	Plan	0.00	0.00	0.00	-819017.00	0.00	-819017.00		
			MH TOT						20310440.00	0.00	20310440.00	172109776.00	0.00	172109776.00		
			GRNT TOT						38684517.00	0.00	38684517.00	264349510.00	0.00	264349510.00		
		DIV TOT							38684517.00	0.00	43552877.00	264349510.00	0.00	326393825.00		
	211	PROV DIV CHANDAU LI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	11550741.00	0.00	0.00	82981549.00
					MH TOT						0.00	0.00	11550741.00	0.00	0.00	82981549.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	98044.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	98044.00		
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	24901250.00		
			MH TOT						0.00	0.00	0.00	0.00	0.00	24901250.00		
			GRNT TOT						0.00	0.00	11550741.00	0.00	0.00	107980843.00		
0057		3054	04	800	03	00	29	Plan	0.00	0.00	0.00	2538391.00	0.00	2538391.00		
			MH TOT						0.00	0.00	0.00	2538391.00	0.00	2538391.00		
		5054	04	101	04	03	24	Plan	0.00	0.00	0.00	6898756.00	0.00	6898756.00		
			04	101	04	21	24	Plan	1119595.00	0.00	1119595.00	6827018.00	0.00	6827018.00		
			04	101	34	00	24	Plan	1457884.00	0.00	1457884.00	1457884.00	0.00	1457884.00		
			MH TOT						2577479.00	0.00	2577479.00	15183658.00	0.00	15183658.00		
			GRNT TOT						2577479.00	0.00	2577479.00	17722049.00	0.00	17722049.00		
0058		3054	04	337	03	01	29	Plan	6404387.00	0.00	6404387.00	13383250.00	0.00	13383250.00		
			04	337	03	32	29	Plan	10464456.00	0.00	10464456.00	13858456.00	0.00	13858456.00		
			04	337	05	00	29	Plan	11215857.00	0.00	11215857.00	34180741.00	0.00	34180741.00		
			MH TOT						28084700.00	0.00	28084700.00	61422447.00	0.00	61422447.00		
		5054	04	337	13	23	24	Plan	182950.00	0.00	182950.00	112343211.00	0.00	112343211.00		
			04	337	58	00	24	Plan	3580649.00	0.00	3580649.00	11061242.00	0.00	11061242.00		
			03	799	03	00	37	Plan	-13387733.00	0.00	-13387733.00	-13451123.00	0.00	-13451123.00		
		03	799	04	04	37	Plan	-227424.00	0.00	-227424.00	-227424.00	0.00	-227424.00			
		MH TOT						-9851558.00	0.00	-9851558.00	109725906.00	0.00	109725906.00			
		GRNT TOT						18233142.00	0.00	18233142.00	171148353.00	0.00	171148353.00			
0083	5054	04	789	13	00	24	Plan	0.00	0.00	0.00	9462000.00	0.00	9462000.00			
		04	789	14	00	24	Plan	0.00	0.00	0.00	638000.00	0.00	638000.00			
		04	789	16	00	24	Plan	0.00	0.00	0.00	1508262.00	0.00	1508262.00			
		MH TOT						0.00	0.00	0.00	11608262.00	0.00	11608262.00			
		GRNT TOT						0.00	0.00	0.00	11608262.00	0.00	11608262.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
211	PROV DIV CHANDALI	DIV TOT									20810621.00	0.00	32361362.00	200478664.00	0.00	308459507.00
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18925356.00	0.00	0.00	81119076.00
				MH TOT							0.00	0.00	18925356.00	0.00	0.00	81119076.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	100666.00	0.00	0.00	675667.00
				MH TOT							0.00	0.00	100666.00	0.00	0.00	675667.00
			8782	00	102	01	01	xx	None		0.00	0.00	2851128.00	0.00	0.00	8955128.00
				MH TOT							0.00	0.00	2851128.00	0.00	0.00	8955128.00
						GRNT TOT					0.00	0.00	21877150.00	0.00	0.00	90749871.00
		0057	5054	04	101	04	21	24	Plan		1399890.00	0.00	1399890.00	2924951.00	0.00	2924951.00
				MH TOT							1399890.00	0.00	1399890.00	2924951.00	0.00	2924951.00
						GRNT TOT					1399890.00	0.00	1399890.00	2924951.00	0.00	2924951.00
		0058	3054	04	337	03	01	29	Plan		6812100.00	0.00	6812100.00	29593932.00	0.00	29593932.00
				04	337	03	32	29	Plan		5160420.00	0.00	5160420.00	6832353.00	0.00	6832353.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	624000.00	0.00	624000.00
				MH TOT							11972520.00	0.00	11972520.00	37050285.00	0.00	37050285.00
			5054	04	337	15	00	24	Plan		1430587.00	0.00	1430587.00	15527546.00	0.00	15527546.00
				04	337	58	00	24	Plan		96288.00	0.00	96288.00	96288.00	0.00	96288.00
				04	337	83	00	24	Plan		19999.00	0.00	19999.00	11035292.00	0.00	11035292.00
				03	799	03	00	37	Plan		-3651297.00	0.00	-3651297.00	5947386.00	0.00	5947386.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							-2104423.00	0.00	-2104423.00	32606512.00	0.00	32606512.00
						GRNT TOT					9868097.00	0.00	9868097.00	69656797.00	0.00	69656797.00
		DIV TOT									11267987.00	0.00	33145137.00	72581748.00	0.00	163331619.00
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24301274.00	0.00	0.00	84359504.00
				MH TOT							0.00	0.00	24301274.00	0.00	0.00	84359504.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	215287.00	0.00	0.00	562045.00
				MH TOT							0.00	0.00	215287.00	0.00	0.00	562045.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	23467000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	23467000.00
						GRNT TOT					0.00	0.00	24516561.00	0.00	0.00	108388549.00
		0055	2059	80	053	06	00	29	Plan		264000.00	0.00	264000.00	264000.00	0.00	264000.00
				MH TOT							264000.00	0.00	264000.00	264000.00	0.00	264000.00
			2216	01	700	05	00	29	Plan		482130.00	0.00	482130.00	482130.00	0.00	482130.00
				MH TOT							482130.00	0.00	482130.00	482130.00	0.00	482130.00
						GRNT TOT					746130.00	0.00	746130.00	746130.00	0.00	746130.00
		0058	3054	04	337	03	01	29	Plan		7393746.00	0.00	7393746.00	12664758.00	0.00	12664758.00
				04	337	03	32	29	Plan		2011104.00	0.00	2011104.00	6219545.00	0.00	6219545.00
				MH TOT							9404850.00	0.00	9404850.00	18884303.00	0.00	18884303.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	59444000.00	0.00	59444000.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	2487295.00	0.00	2487295.00
				04	337	13	50	24	Plan		10282081.00	0.00	10282081.00	46679426.00	0.00	46679426.00
				04	337	58	00	24	Plan		7961566.00	0.00	7961566.00	49517567.00	0.00	49517567.00
				04	337	96	00	24	Plan		1904231.00	0.00	1904231.00	18117025.00	0.00	18117025.00
				03	799	03	00	37	Plan		-7364489.00	0.00	-7364489.00	8874578.00	0.00	8874578.00
				03	799	04	04	37	Plan		2508640.00	0.00	2508640.00	8662705.00	0.00	8662705.00
				MH TOT							15292029.00	0.00	15292029.00	193782596.00	0.00	193782596.00
						GRNT TOT					24696879.00	0.00	24696879.00	212666899.00	0.00	212666899.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021				
				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	0083	5054	03	789	03	00	24	Plan		2067569.00	0.00	2067569.00	18040278.00	0.00	18040278.00		
				04	789	13	00	24	Plan		8600057.00	0.00	8600057.00	23621701.00	0.00	23621701.00		
				MH TOT									10667626.00	0.00	10667626.00	41661979.00	0.00	41661979.00
				GRNT TOT							10667626.00	0.00	10667626.00	41661979.00	0.00	41661979.00		
				DIV TOT							36110635.00	0.00	60627196.00	255075008.00	0.00	363463557.00		
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7351819.00	0.00	0.00	39241174.00		
				MH TOT									0.00	0.00	7351819.00	0.00	0.00	39241174.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	23385.00	0.00	0.00	70875.00	
				MH TOT									0.00	0.00	23385.00	0.00	0.00	70875.00
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21362746.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	21362746.00
				GRNT TOT							0.00	0.00	7375204.00	0.00	0.00	60674795.00		
				0058	3054	04	337	03	01	29	Plan		316129.00	0.00	316129.00	1893528.00	0.00	1893528.00
						04	337	03	32	29	Plan		8242386.00	0.00	8242386.00	24489324.00	0.00	24489324.00
				MH TOT									8558515.00	0.00	8558515.00	26382852.00	0.00	26382852.00
				5054	03	337	13	28	24	Plan		14958751.00	0.00	14958751.00	69112321.00	0.00	69112321.00	
						04	337	13	50	24	Plan		23908585.00	0.00	23908585.00	23908585.00	0.00	23908585.00
						04	337	58	00	24	Plan		27246606.00	0.00	27246606.00	31222519.00	0.00	31222519.00
						04	337	64	00	24	Plan		0.00	0.00	0.00	2290177.00	0.00	2290177.00
						04	337	83	00	24	Plan		1973756.00	0.00	1973756.00	16540076.00	0.00	16540076.00
						04	337	99	00	24	Plan		9505927.00	0.00	9505927.00	12264384.00	0.00	12264384.00
						03	799	03	00	37	Plan		1514752.00	0.00	1514752.00	6847633.00	0.00	6847633.00
						03	799	04	04	37	Plan		6658420.00	0.00	6658420.00	10653165.00	0.00	10653165.00
						04	800	04	21	24	Plan		2523340.00	0.00	2523340.00	8416700.00	0.00	8416700.00
				MH TOT									88290137.00	0.00	88290137.00	181255560.00	0.00	181255560.00
		GRNT TOT							96848652.00	0.00	96848652.00	207638412.00	0.00	207638412.00				
		DIV TOT							96848652.00	0.00	104223856.00	207638412.00	0.00	268313207.00				
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2763580.00	0.00	0.00	39057216.00		
				MH TOT									0.00	0.00	2763580.00	0.00	0.00	39057216.00
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	125000.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	125000.00
				GRNT TOT							0.00	0.00	2763580.00	0.00	0.00	39182216.00		
				0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	150119.00	0.00	150119.00
				MH TOT									0.00	0.00	0.00	150119.00	0.00	150119.00
				4059	80	051	21	00	24	Plan		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
				4216	01	700	05	37	24	Plan		1000000.00	0.00	1000000.00	5874747.00	0.00	5874747.00	
				MH TOT									1000000.00	0.00	1000000.00	5874747.00	0.00	5874747.00
				GRNT TOT							2000000.00	0.00	2000000.00	7024866.00	0.00	7024866.00		
				0057	3054	04	800	03	00	29	Plan		218891.00	0.00	218891.00	4161206.00	0.00	4161206.00
				MH TOT									218891.00	0.00	218891.00	4161206.00	0.00	4161206.00
				GRNT TOT							218891.00	0.00	218891.00	4161206.00	0.00	4161206.00		
		0058	3054	04	337	03	01	29	Plan		1573036.00	0.00	1573036.00	1573036.00	0.00	1573036.00		
				04	337	03	32	29	Plan		10517501.00	0.00	10517501.00	104018094.00	0.00	104018094.00		
				04	337	05	00	29	Plan		3859307.00	0.00	3859307.00	30043054.00	0.00	30043054.00		
		MH TOT									15949844.00	0.00	15949844.00	135634184.00	0.00	135634184.00		
		5054	03	337	03	03	24	Plan		0.00	0.00	0.00	10135065.00	0.00	10135065.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
232	PROV DIV DEORIA	0058	5054	04	337	13	18	24	Plan		5891078.00	0.00	5891078.00	6096834.00	0.00	6096834.00
				04	337	13	23	24	Plan		322865.00	0.00	322865.00	21681508.00	0.00	21681508.00
				04	337	15	00	24	Plan		3972653.00	0.00	3972653.00	13127031.00	0.00	13127031.00
				04	337	17	00	24	Plan		930743.00	0.00	930743.00	20703176.00	0.00	20703176.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	4014756.00	0.00	4014756.00
				04	337	58	00	24	Plan		1534970.00	0.00	1534970.00	20756324.00	0.00	20756324.00
				04	337	64	00	24	Plan		6920045.00	0.00	6920045.00	6920045.00	0.00	6920045.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	1258219.00	0.00	1258219.00
				04	337	96	00	24	Plan		7284001.00	0.00	7284001.00	7284001.00	0.00	7284001.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	12792899.00	0.00	12792899.00
				03	799	03	00	37	Plan		1157295.00	0.00	1157295.00	20658355.00	0.00	20658355.00
				03	799	04	04	37	Plan		-2326843.00	0.00	-2326843.00	9112298.00	0.00	9112298.00
				MH TOT							25686807.00	0.00	25686807.00	154540511.00	0.00	154540511.00
				GRNT TOT							41636651.00	0.00	41636651.00	290174695.00	0.00	290174695.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	1734133.00	0.00	1734133.00
				MH TOT							0.00	0.00	0.00	1734133.00	0.00	1734133.00
				GRNT TOT							0.00	0.00	0.00	1734133.00	0.00	1734133.00
		DIV TOT														
											43855542.00	0.00	46619122.00	303094900.00	0.00	342277116.00
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4969270.00	0.00	0.00	21994231.00
				MH TOT							0.00	0.00	4969270.00	0.00	0.00	21994231.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	96655.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	96655.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8198000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8198000.00
				GRNT TOT							0.00	0.00	4969270.00	0.00	0.00	30288886.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	851286.00	0.00	851286.00
				MH TOT							0.00	0.00	0.00	851286.00	0.00	851286.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1131893.00	0.00	1131893.00
				MH TOT							0.00	0.00	0.00	1131893.00	0.00	1131893.00
				GRNT TOT							0.00	0.00	0.00	1983179.00	0.00	1983179.00
		0057	5054	04	101	04	03	24	Plan		1825544.00	0.00	1825544.00	1825544.00	0.00	1825544.00
				MH TOT							1825544.00	0.00	1825544.00	1825544.00	0.00	1825544.00
				GRNT TOT							1825544.00	0.00	1825544.00	1825544.00	0.00	1825544.00
		0058	3054	04	337	03	01	29	Plan		1478054.00	0.00	1478054.00	6495219.00	0.00	6495219.00
				04	337	03	32	29	Plan		12506900.00	0.00	12506900.00	39621736.00	0.00	39621736.00
				04	337	05	00	29	Plan		13418260.00	0.00	13418260.00	32954582.00	0.00	32954582.00
				MH TOT							27403214.00	0.00	27403214.00	79071537.00	0.00	79071537.00
			5054	04	337	15	00	24	Plan		1445023.00	0.00	1445023.00	10737089.00	0.00	10737089.00
				04	337	58	00	24	Plan		24594148.00	0.00	24594148.00	52591818.00	0.00	52591818.00
				04	337	64	00	24	Plan		3197257.00	0.00	3197257.00	12548347.00	0.00	12548347.00
				04	337	66	00	24	Plan		2165316.00	0.00	2165316.00	2165316.00	0.00	2165316.00
				04	337	83	00	24	Plan		14114885.00	0.00	14114885.00	93199614.00	0.00	93199614.00
				04	337	86	00	24	Plan		0.00	0.00	0.00	4475841.00	0.00	4475841.00
				04	337	96	00	24	Plan		174947.00	0.00	174947.00	174947.00	0.00	174947.00
				04	337	99	00	24	Plan		22081974.00	0.00	22081974.00	56079209.00	0.00	56079209.00
				03	799	03	00	37	Plan		-5384784.00	0.00	-5384784.00	-975393.00	0.00	-975393.00
				03	799	04	04	37	Plan		-4435829.00	0.00	-4435829.00	-12431689.00	0.00	-12431689.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
233	CONST DIV DEORIA	0058	5054	MH	TOT							57952937.00	0.00	57952937.00	218565099.00	0.00	218565099.00
												85356151.00	0.00	85356151.00	297636636.00	0.00	297636636.00
												87181695.00	0.00	92150965.00	301445359.00	0.00	331734245.00
235	NATIONAL HIGHWAY DIV DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11594.00	0.00	0.00	274423.00
												0.00	0.00	11594.00	0.00	0.00	274423.00
			8658	00	101	19	02	xx	None			0.00	0.00	0.00	0.00	0.00	9701900.00
												0.00	0.00	0.00	0.00	0.00	9701900.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	3300.00	0.00	0.00	27672.00
												0.00	0.00	3300.00	0.00	0.00	27672.00
												0.00	0.00	14894.00	0.00	0.00	10003995.00
												0.00	0.00	14894.00	0.00	0.00	10003995.00
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	9794985.00
												0.00	0.00	0.00	0.00	0.00	9794985.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	9589000.00
												0.00	0.00	0.00	0.00	0.00	9589000.00
												0.00	0.00	0.00	0.00	0.00	19383985.00
												0.00	0.00	0.00	0.00	0.00	19383985.00
		0055	2216	01	700	05	00	29	Plan			0.00	0.00	0.00	165661.00	0.00	165661.00
												0.00	0.00	0.00	165661.00	0.00	165661.00
												0.00	0.00	0.00	165661.00	0.00	165661.00
		0058	3054	04	337	03	01	29	Plan			2015620.00	0.00	2015620.00	4740410.00	0.00	4740410.00
				04	337	03	32	29	Plan			323600.00	0.00	323600.00	12861956.00	0.00	12861956.00
				04	337	05	00	29	Plan			839960.00	0.00	839960.00	19850902.00	0.00	19850902.00
												3179180.00	0.00	3179180.00	37453268.00	0.00	37453268.00
			5054	04	337	13	34	24	Plan			0.00	0.00	0.00	296725.00	0.00	296725.00
				03	799	03	00	37	Plan			-2148589.00	0.00	-2148589.00	-9480375.00	0.00	-9480375.00
				03	799	04	04	37	Plan			-1030591.00	0.00	-1030591.00	-1910427.00	0.00	-1910427.00
												-3179180.00	0.00	-3179180.00	-11094077.00	0.00	-11094077.00
												0.00	0.00	0.00	26359191.00	0.00	26359191.00
												0.00	0.00	0.00	26524852.00	0.00	45908837.00
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9218619.00	0.00	0.00	19564517.00
												0.00	0.00	9218619.00	0.00	0.00	19564517.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	3480000.00
												0.00	0.00	0.00	0.00	0.00	3480000.00
												0.00	0.00	9218619.00	0.00	0.00	23044517.00
												0.00	0.00	9218619.00	0.00	0.00	23044517.00
		0058	3054	04	337	03	01	29	Plan			4605400.00	0.00	4605400.00	7916430.00	0.00	7916430.00
				04	337	03	32	29	Plan			3875694.00	0.00	3875694.00	8293642.00	0.00	8293642.00
				04	337	05	00	29	Plan			2802677.00	0.00	2802677.00	29419656.00	0.00	29419656.00
												11283771.00	0.00	11283771.00	45629728.00	0.00	45629728.00
			5054	04	337	13	23	24	Plan			2315904.00	0.00	2315904.00	3960682.00	0.00	3960682.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	2835542.00	0.00	2835542.00
				04	337	58	00	24	Plan			973556.00	0.00	973556.00	4557824.00	0.00	4557824.00
				04	337	96	00	24	Plan			444770.00	0.00	444770.00	843264.00	0.00	843264.00
				03	799	03	00	37	Plan			-3217855.00	0.00	-3217855.00	-4732593.00	0.00	-4732593.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
												516375.00	0.00	516375.00	7464719.00	0.00	7464719.00
												11800146.00	0.00	11800146.00	53094447.00	0.00	53094447.00
												11800146.00	0.00	21018765.00	53094447.00	0.00	76138964.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
249	PROV DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4618981.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4618981.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4025.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4025.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	4623006.00
		0058	3054	04	337	03	01	29	Plan		1878136.00	0.00	1878136.00	13172336.00	0.00	13172336.00
				04	337	03	32	29	Plan		2267073.00	0.00	2267073.00	2495873.00	0.00	2495873.00
				04	337	05	00	29	Plan		274853.00	0.00	274853.00	25803385.00	0.00	25803385.00
				MH TOT							4420062.00	0.00	4420062.00	41471594.00	0.00	41471594.00
			5054	04	337	14	00	24	Plan		1685439.00	0.00	1685439.00	1685439.00	0.00	1685439.00
				03	799	03	00	37	Plan		2115698.00	0.00	2115698.00	-1677514.00	0.00	-1677514.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	1380260.00	0.00	1380260.00
				MH TOT							3801137.00	0.00	3801137.00	1388185.00	0.00	1388185.00
				GRNT TOT							8221199.00	0.00	8221199.00	42859779.00	0.00	42859779.00
		DIV TOT									8221199.00	0.00	8221199.00	42859779.00	0.00	47482785.00
253	NATIONAL HIGHWAY ETAWAH	0000	8658	00	101	19	02	xx	None		0.00	0.00	4504063.00	0.00	0.00	15710807.00
				MH TOT							0.00	0.00	4504063.00	0.00	0.00	15710807.00
				GRNT TOT							0.00	0.00	4504063.00	0.00	0.00	15710807.00
		DIV TOT									0.00	0.00	4504063.00	0.00	0.00	15710807.00
255	CONST.DIV.PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1117190.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1117190.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1117190.00
		0058	3054	04	337	03	01	29	Plan		734838.00	0.00	734838.00	31424533.00	0.00	31424533.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2476908.00	0.00	2476908.00
				04	337	05	00	29	Plan		57596.00	0.00	57596.00	10049842.00	0.00	10049842.00
				MH TOT							792434.00	0.00	792434.00	43951283.00	0.00	43951283.00
			5054	03	799	03	00	37	Plan		4577909.00	0.00	4577909.00	-4871487.00	0.00	-4871487.00
				03	799	04	04	37	Plan		511110.00	0.00	511110.00	98408.00	0.00	98408.00
				MH TOT							5089019.00	0.00	5089019.00	-4773079.00	0.00	-4773079.00
				GRNT TOT							5881453.00	0.00	5881453.00	39178204.00	0.00	39178204.00
		DIV TOT									5881453.00	0.00	5881453.00	39178204.00	0.00	40295394.00
256	CONST.DIV 3 PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	65000.00	0.00	0.00	65000.00
				MH TOT							0.00	0.00	65000.00	0.00	0.00	65000.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	375000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	375000.00
				GRNT TOT							0.00	0.00	65000.00	0.00	0.00	440000.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	17145126.00	0.00	17145126.00
				04	337	03	32	29	Plan		56877.00	0.00	56877.00	279760.00	0.00	279760.00
				MH TOT							56877.00	0.00	56877.00	17424886.00	0.00	17424886.00
			5054	04	337	14	00	24	Plan		0.00	0.00	0.00	3222932.00	0.00	3222932.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	177302.00	0.00	177302.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	940106.00	0.00	940106.00
				MH TOT							0.00	0.00	0.00	4340340.00	0.00	4340340.00
				GRNT TOT							56877.00	0.00	56877.00	21765226.00	0.00	21765226.00
		DIV TOT									56877.00	0.00	121877.00	21765226.00	0.00	22205226.00
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15458774.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	15458774.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND					
257	Construction Division1, PWD, Etawah	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	147010.00					
				MH TOT							0.00	0.00	0.00	0.00	0.00	147010.00					
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	13414800.00					
				MH TOT							0.00	0.00	0.00	0.00	0.00	13414800.00					
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	29020584.00				
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	300000.00	0.00	300000.00					
				MH TOT							0.00	0.00	0.00	300000.00	0.00	300000.00					
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1408000.00	0.00	1408000.00					
				MH TOT							0.00	0.00	0.00	1408000.00	0.00	1408000.00					
				GRNT TOT								0.00	0.00	0.00	1708000.00	0.00	1708000.00				
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	70000.00	0.00	70000.00					
				MH TOT							0.00	0.00	0.00	70000.00	0.00	70000.00					
			5054	04	101	04	03	24	Plan		836000.00	0.00	836000.00	836000.00	0.00	836000.00					
				04	101	04	21	24	Plan		5608733.00	0.00	5608733.00	10304404.00	0.00	10304404.00					
				MH TOT							6444733.00	0.00	6444733.00	11140404.00	0.00	11140404.00					
				GRNT TOT								6444733.00	0.00	6444733.00	11210404.00	0.00	11210404.00				
		0058	3054	04	337	03	01	29	Plan		464385.00	0.00	464385.00	13330578.00	0.00	13330578.00					
				04	337	03	32	29	Plan		2052682.00	0.00	2052682.00	3423518.00	0.00	3423518.00					
				04	337	05	00	29	Plan		686013.00	0.00	686013.00	4027274.00	0.00	4027274.00					
				MH TOT							3203080.00	0.00	3203080.00	20781370.00	0.00	20781370.00					
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	7879000.00	0.00	7879000.00					
				03	799	03	00	37	Plan		1160564.00	0.00	1160564.00	415120.00	0.00	415120.00					
				03	799	04	04	37	Plan		-1704020.00	0.00	-1704020.00	-677074.00	0.00	-677074.00					
				MH TOT							-543456.00	0.00	-543456.00	7617046.00	0.00	7617046.00					
				GRNT TOT								2659624.00	0.00	2659624.00	28398416.00	0.00	28398416.00				
		0083	5054	04	789	13	00	24	Plan		213255.00	0.00	213255.00	2038648.00	0.00	2038648.00					
				04	789	14	00	24	Plan		0.00	0.00	0.00	5303000.00	0.00	5303000.00					
				04	789	20	00	24	Plan		228000.00	0.00	228000.00	228000.00	0.00	228000.00					
				MH TOT							441255.00	0.00	441255.00	7569648.00	0.00	7569648.00					
				GRNT TOT								441255.00	0.00	441255.00	7569648.00	0.00	7569648.00				
		DIV TOT														9545612.00	0.00	9545612.00	48886468.00	0.00	77907052.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3299596.00	0.00	0.00	7491802.00					
				MH TOT							0.00	0.00	3299596.00	0.00	0.00	7491802.00					
			8782	00	102	01	01	xx	None		0.00	0.00	744000.00	0.00	0.00	4114505.00					
				MH TOT							0.00	0.00	744000.00	0.00	0.00	4114505.00					
				GRNT TOT								0.00	0.00	4043596.00	0.00	0.00	11606307.00				
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	329000.00	0.00	329000.00					
				MH TOT							0.00	0.00	0.00	329000.00	0.00	329000.00					
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	502990.00	0.00	502990.00					
				MH TOT							0.00	0.00	0.00	502990.00	0.00	502990.00					
				GRNT TOT								0.00	0.00	0.00	831990.00	0.00	831990.00				
		DIV TOT														0.00	0.00	4043596.00	831990.00	0.00	12438297.00
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9433156.00	0.00	0.00	75407094.00					
				MH TOT							0.00	0.00	9433156.00	0.00	0.00	75407094.00					
			8782	00	102	01	01	xx	None		0.00	0.00	3703000.00	0.00	0.00	112709611.00					
				MH TOT							0.00	0.00	3703000.00	0.00	0.00	112709611.00					
				GRNT TOT								0.00	0.00	13136156.00	0.00	0.00	188116705.00				

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
261	PROV DIV FAIZABAD	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	6965890.00	0.00	6965890.00	
				MH TOT						0.00	0.00	0.00	6965890.00	0.00	6965890.00		
				GRNT TOT						0.00	0.00	0.00	6965890.00	0.00	6965890.00		
		0058	3054	04	337	03	01	29	Plan		14306600.00	0.00	14306600.00	23401767.00	0.00	23401767.00	
				04	337	03	32	29	Plan		5538577.00	0.00	5538577.00	13551544.00	0.00	13551544.00	
				04	337	05	00	29	Plan		4530015.00	0.00	4530015.00	10998559.00	0.00	10998559.00	
				MH TOT						24375192.00	0.00	24375192.00	47951870.00	0.00	47951870.00		
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	156746764.00	0.00	156746764.00	
				03	337	13	28	24	Plan		1304362.00	0.00	1304362.00	1304362.00	0.00	1304362.00	
				03	337	85	00	24	Plan		949820.00	0.00	949820.00	949820.00	0.00	949820.00	
				04	337	13	23	24	Plan		41767092.00	0.00	41767092.00	41767092.00	0.00	41767092.00	
				04	337	58	00	24	Plan		39087823.00	0.00	39087823.00	202121928.00	0.00	202121928.00	
				04	337	64	00	24	Plan		5616047.00	0.00	5616047.00	6808684.00	0.00	6808684.00	
				04	337	66	00	24	Plan		0.00	0.00	0.00	1381839.00	0.00	1381839.00	
				03	799	03	00	37	Plan		-7917368.00	0.00	-7917368.00	30422704.00	0.00	30422704.00	
				03	799	04	04	37	Plan		-1028299.00	0.00	-1028299.00	1753636.00	0.00	1753636.00	
				MH TOT						79779477.00	0.00	79779477.00	443256829.00	0.00	443256829.00		
				GRNT TOT						104154669.00	0.00	104154669.00	491208699.00	0.00	491208699.00		
		0083	5054	03	789	03	00	24	Plan		2097388.00	0.00	2097388.00	10820751.00	0.00	10820751.00	
				04	789	13	00	24	Plan		4542271.00	0.00	4542271.00	4542271.00	0.00	4542271.00	
				MH TOT						6639659.00	0.00	6639659.00	15363022.00	0.00	15363022.00		
				GRNT TOT						6639659.00	0.00	6639659.00	15363022.00	0.00	15363022.00		
		DIV TOT										110794328.00	0.00	123930484.00	513537611.00	0.00	701654316.00
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12097661.00	0.00	0.00	68884620.00	
				MH TOT						0.00	0.00	12097661.00	0.00	0.00	68884620.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	33301.00	0.00	0.00	58091.00	
				MH TOT						0.00	0.00	33301.00	0.00	0.00	58091.00		
			8782	00	102	01	01	xx	None		0.00	0.00	3488000.00	0.00	0.00	96444986.00	
				MH TOT						0.00	0.00	3488000.00	0.00	0.00	96444986.00		
				GRNT TOT						0.00	0.00	15618962.00	0.00	0.00	165387697.00		
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	1909000.00	0.00	1909000.00	
				80	053	06	00	12	Plan		22184.00	0.00	22184.00	22184.00	0.00	22184.00	
				80	053	06	00	29	Plan		0.00	0.00	0.00	2921324.00	0.00	2921324.00	
				MH TOT						22184.00	0.00	22184.00	4852508.00	0.00	4852508.00		
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	3745625.00	0.00	3745625.00	
				MH TOT						0.00	0.00	0.00	3745625.00	0.00	3745625.00		
			4059	80	051	21	00	24	Plan		2061492.00	0.00	2061492.00	9098880.00	0.00	9098880.00	
				MH TOT						2061492.00	0.00	2061492.00	9098880.00	0.00	9098880.00		
				GRNT TOT						2083676.00	0.00	2083676.00	17697013.00	0.00	17697013.00		
		0057	5054	04	101	04	21	24	Plan		8412145.00	0.00	8412145.00	13667915.00	0.00	13667915.00	
				MH TOT						8412145.00	0.00	8412145.00	13667915.00	0.00	13667915.00		
				GRNT TOT						8412145.00	0.00	8412145.00	13667915.00	0.00	13667915.00		
		0058	3054	04	337	03	01	29	Plan		7463693.00	0.00	7463693.00	15265719.00	0.00	15265719.00	
				04	337	03	32	29	Plan		5794981.00	0.00	5794981.00	16737539.00	0.00	16737539.00	
				04	337	05	00	29	Plan		9392128.00	0.00	9392128.00	52964318.00	0.00	52964318.00	
				MH TOT						22650802.00	0.00	22650802.00	84967576.00	0.00	84967576.00		
			5054	04	337	13	23	24	Plan		7190164.00	0.00	7190164.00	73251353.00	0.00	73251353.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
262	CONST DIV 2 FAIZABAD	0058	5054	04	337	13	48	24	Plan		14833000.00	0.00	14833000.00	14833000.00	0.00	14833000.00
				04	337	15	00	24	Plan		11213327.00	0.00	11213327.00	38992589.00	0.00	38992589.00
				04	337	58	00	24	Plan		7440199.00	0.00	7440199.00	83035159.00	0.00	83035159.00
				04	337	64	00	24	Plan		13656961.00	0.00	13656961.00	28118605.00	0.00	28118605.00
				04	337	83	00	24	Plan		177000.00	0.00	177000.00	7058803.00	0.00	7058803.00
				04	337	96	00	24	Plan		28000.00	0.00	28000.00	2759709.00	0.00	2759709.00
				03	799	03	00	37	Plan		-9947902.00	0.00	-9947902.00	-7955320.00	0.00	-7955320.00
				03	799	04	04	37	Plan		464574.00	0.00	464574.00	-394236.00	0.00	-394236.00
				MH TOT							45055323.00	0.00	45055323.00	239699662.00	0.00	239699662.00
				GRNT TOT							67706125.00	0.00	67706125.00	324667238.00	0.00	324667238.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	16274279.00	0.00	16274279.00
				MH TOT							0.00	0.00	0.00	16274279.00	0.00	16274279.00
				GRNT TOT							0.00	0.00	0.00	16274279.00	0.00	16274279.00
		DIV TOT														
											78201946.00	0.00	93820908.00	372306445.00	0.00	537694142.00
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7348797.00	0.00	0.00	32734346.00
				MH TOT							0.00	0.00	7348797.00	0.00	0.00	32734346.00
			8782	00	102	01	01	xx	None		0.00	0.00	457000.00	0.00	0.00	43651621.00
				MH TOT							0.00	0.00	457000.00	0.00	0.00	43651621.00
				GRNT TOT							0.00	0.00	7805797.00	0.00	0.00	76385967.00
		0055	2059	80	053	06	00	29	Plan		1440430.00	0.00	1440430.00	1440430.00	0.00	1440430.00
				80	053	19	00	42	Plan		230499.00	0.00	230499.00	230499.00	0.00	230499.00
				MH TOT							1670929.00	0.00	1670929.00	1670929.00	0.00	1670929.00
			2216	01	700	05	00	29	Plan		825182.00	0.00	825182.00	3770070.00	0.00	3770070.00
				MH TOT							825182.00	0.00	825182.00	3770070.00	0.00	3770070.00
			4059	60	799	04	04	37	Plan		1000000.00	0.00	1000000.00	1727320.00	0.00	1727320.00
				MH TOT							1000000.00	0.00	1000000.00	1727320.00	0.00	1727320.00
				GRNT TOT							3496111.00	0.00	3496111.00	7168319.00	0.00	7168319.00
		DIV TOT														
											3496111.00	0.00	11301908.00	7168319.00	0.00	83554286.00
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1695577.00	0.00	0.00	16200226.00
				MH TOT							0.00	0.00	1695577.00	0.00	0.00	16200226.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	101106.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	101106.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9371300.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9371300.00
				GRNT TOT							0.00	0.00	1695577.00	0.00	0.00	25672632.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
			2216	01	700	05	00	29	Plan		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
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	319993.00	0.00	319993.00
				MH TOT							0.00	0.00	0.00	319993.00	0.00	319993.00
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	3148000.00	0.00	3148000.00
				MH TOT							0.00	0.00	0.00	3148000.00	0.00	3148000.00
				GRNT TOT							0.00	0.00	0.00	3467993.00	0.00	3467993.00
		0058	3054	04	337	03	01	29	Plan		881779.00	0.00	881779.00	3707987.00	0.00	3707987.00
				04	337	03	32	29	Plan		2433926.00	0.00	2433926.00	7748217.00	0.00	7748217.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
271	PROV DIV FATHEGARH FARUKHABAD	0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	2568535.00	0.00	2568535.00
				MH TOT							3315705.00	0.00	3315705.00	14024739.00	0.00	14024739.00
			5054	04	337	13	49	24	Plan		317276.00	0.00	317276.00	16092587.00	0.00	16092587.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	96	00	24	Plan		906079.00	0.00	906079.00	13099194.00	0.00	13099194.00
				03	799	03	00	37	Plan		-2735610.00	0.00	-2735610.00	897627.00	0.00	897627.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	1.00	0.00	1.00
				MH TOT							-1512255.00	0.00	-1512255.00	30089409.00	0.00	30089409.00
				GRNT TOT							1803450.00	0.00	1803450.00	44114148.00	0.00	44114148.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	655436.00	0.00	655436.00
				MH TOT							0.00	0.00	0.00	655436.00	0.00	655436.00
				GRNT TOT							0.00	0.00	0.00	655436.00	0.00	655436.00
		DIV TOT									1803450.00	0.00	3499027.00	48237577.00	0.00	73910209.00
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1025347.00	0.00	0.00	7061627.00
				MH TOT							0.00	0.00	1025347.00	0.00	0.00	7061627.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	131098.00	0.00	0.00	236872.00
				MH TOT							0.00	0.00	131098.00	0.00	0.00	236872.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6000000.00
				GRNT TOT							0.00	0.00	1156445.00	0.00	0.00	67298499.00
		0058	3054	04	337	03	01	29	Plan		1069158.00	0.00	1069158.00	14567974.00	0.00	14567974.00
				04	337	03	32	29	Plan		2387250.00	0.00	2387250.00	8541053.00	0.00	8541053.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	5281749.00	0.00	5281749.00
				MH TOT							3456408.00	0.00	3456408.00	28390776.00	0.00	28390776.00
			5054	03	337	03	03	24	Plan		40445.00	0.00	40445.00	51543888.00	0.00	51543888.00
				04	337	13	18	24	Plan		1469705.00	0.00	1469705.00	5827018.00	0.00	5827018.00
				04	337	13	23	24	Plan		18874011.00	0.00	18874011.00	22448174.00	0.00	22448174.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	1161801.00	0.00	1161801.00
				04	337	96	00	24	Plan		4269757.00	0.00	4269757.00	45217904.00	0.00	45217904.00
				03	799	03	00	37	Plan		-1684346.00	0.00	-1684346.00	-1319146.00	0.00	-1319146.00
				03	799	04	04	37	Plan		1633064.00	0.00	1633064.00	1633064.00	0.00	1633064.00
				MH TOT							24602636.00	0.00	24602636.00	126512703.00	0.00	126512703.00
				GRNT TOT							28059044.00	0.00	28059044.00	154903479.00	0.00	154903479.00
		0083	5054	03	789	05	00	24	Plan		1058044.00	0.00	1058044.00	1058044.00	0.00	1058044.00
				04	789	13	00	24	Plan		72106.00	0.00	72106.00	175806.00	0.00	175806.00
				MH TOT							1130150.00	0.00	1130150.00	1233850.00	0.00	1233850.00
				GRNT TOT							1130150.00	0.00	1130150.00	1233850.00	0.00	1233850.00
		DIV TOT									29189194.00	0.00	30345639.00	156137329.00	0.00	223435828.00
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19572547.00	0.00	0.00	111398989.00
				MH TOT							0.00	0.00	19572547.00	0.00	0.00	111398989.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	196312.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	196312.00
			8782	00	102	01	01	xx	None		0.00	0.00	7932800.00	0.00	0.00	192811430.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021					PROGRESSIVE UPTO - OCT 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
278	PROV DIV FATHEPUR	0000	8782	MH TOT						0.00	0.00	7932800.00	0.00	0.00	192811430.00	
				GRNT TOT						0.00	0.00	27505347.00	0.00	0.00	304406731.00	
		0057	5054	04	101	04	21	24	Plan		22940.00	0.00	22940.00	13746220.00	0.00	13746220.00
				MH TOT						22940.00	0.00	22940.00	13746220.00	0.00	13746220.00	
				GRNT TOT						22940.00	0.00	22940.00	13746220.00	0.00	13746220.00	
		0058	3054	04	337	03	01	29	Plan		7384819.00	0.00	7384819.00	43394141.00	0.00	43394141.00
				04	337	03	32	29	Plan		2383940.00	0.00	2383940.00	4389164.00	0.00	4389164.00
				04	337	05	00	29	Plan		587753.00	0.00	587753.00	7591753.00	0.00	7591753.00
				MH TOT						10356512.00	0.00	10356512.00	55375058.00	0.00	55375058.00	
			5054	03	337	03	03	24	Plan		6742261.00	0.00	6742261.00	21625453.00	0.00	21625453.00
				04	337	13	18	24	Plan		211969.00	0.00	211969.00	3200787.00	0.00	3200787.00
				04	337	13	23	24	Plan		19276245.00	0.00	19276245.00	65415329.00	0.00	65415329.00
				04	337	13	38	24	Plan		57580.00	0.00	57580.00	882831.00	0.00	882831.00
				04	337	58	00	24	Plan		2181834.00	0.00	2181834.00	21573900.00	0.00	21573900.00
				04	337	64	00	24	Plan		828888.00	0.00	828888.00	2935030.00	0.00	2935030.00
				04	337	96	00	24	Plan		962281.00	0.00	962281.00	3868648.00	0.00	3868648.00
				03	799	03	00	37	Plan		-1695441.00	0.00	-1695441.00	-452210.00	0.00	-452210.00
				03	799	04	04	37	Plan		-3841279.00	0.00	-3841279.00	-3418423.00	0.00	-3418423.00
				MH TOT						24724338.00	0.00	24724338.00	115631345.00	0.00	115631345.00	
				GRNT TOT						35080850.00	0.00	35080850.00	171006403.00	0.00	171006403.00	
		0083	5054	03	789	03	00	24	Plan		29700.00	0.00	29700.00	29700.00	0.00	29700.00
				04	789	13	00	24	Plan		5766253.00	0.00	5766253.00	12771253.00	0.00	12771253.00
				MH TOT						5795953.00	0.00	5795953.00	12800953.00	0.00	12800953.00	
				GRNT TOT						5795953.00	0.00	5795953.00	12800953.00	0.00	12800953.00	
		DIV TOT								40899743.00	0.00	68405090.00	197553576.00	0.00	501960307.00	
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4008276.00	0.00	0.00	29713408.00
				MH TOT						0.00	0.00	4008276.00	0.00	0.00	29713408.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	14994.00	0.00	0.00	14994.00
				MH TOT						0.00	0.00	14994.00	0.00	0.00	14994.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	77887847.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	77887847.00	
				GRNT TOT						0.00	0.00	4023270.00	0.00	0.00	107616249.00	
		0055	2059	80	053	06	00	29	Plan		288956.00	0.00	288956.00	288956.00	0.00	288956.00
				MH TOT						288956.00	0.00	288956.00	288956.00	0.00	288956.00	
			2216	01	700	05	00	29	Plan		1369000.00	0.00	1369000.00	1369000.00	0.00	1369000.00
				MH TOT						1369000.00	0.00	1369000.00	1369000.00	0.00	1369000.00	
				GRNT TOT						1657956.00	0.00	1657956.00	1657956.00	0.00	1657956.00	
		0058	3054	04	337	03	01	29	Plan		5507508.00	0.00	5507508.00	16586074.00	0.00	16586074.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	696356.00	0.00	696356.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	11328641.00	0.00	11328641.00
				MH TOT						5507508.00	0.00	5507508.00	28611071.00	0.00	28611071.00	
			5054	03	337	03	03	24	Plan		12944058.00	0.00	12944058.00	22426000.00	0.00	22426000.00
				04	337	58	00	24	Plan		2127250.00	0.00	2127250.00	5407081.00	0.00	5407081.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	1157411.00	0.00	1157411.00
				03	799	03	00	37	Plan		1510382.00	0.00	1510382.00	-627062.00	0.00	-627062.00
				03	799	04	04	37	Plan		1644462.00	0.00	1644462.00	-2657535.00	0.00	-2657535.00
				MH TOT						18226152.00	0.00	18226152.00	25705895.00	0.00	25705895.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
282	CONST DIV2 PWD FATEHPUR	0058									GRNT TOT	23733660.00	0.00	23733660.00	54316966.00	0.00	54316966.00
		0083	5054	03	789	03	00	24	Plan			3458556.00	0.00	3458556.00	3458556.00	0.00	3458556.00
				MH TOT								3458556.00	0.00	3458556.00	3458556.00	0.00	3458556.00
									GRNT TOT			3458556.00	0.00	3458556.00	3458556.00	0.00	3458556.00
		DIV TOT										28850172.00	0.00	32873442.00	59433478.00	0.00	167049727.00
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1996774.00	0.00	0.00	21043937.00
				MH TOT								0.00	0.00	1996774.00	0.00	0.00	21043937.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	41683.00	0.00	0.00	326249.00
				MH TOT								0.00	0.00	41683.00	0.00	0.00	326249.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	8340758.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	8340758.00
									GRNT TOT			0.00	0.00	2038457.00	0.00	0.00	29710944.00
		0055	2059	80	053	06	00	29	Plan			760844.00	0.00	760844.00	906262.00	0.00	906262.00
				MH TOT								760844.00	0.00	760844.00	906262.00	0.00	906262.00
			2216	01	700	05	00	29	Plan			0.00	0.00	0.00	841330.00	0.00	841330.00
				MH TOT								0.00	0.00	0.00	841330.00	0.00	841330.00
									GRNT TOT			760844.00	0.00	760844.00	1747592.00	0.00	1747592.00
		0057	5054	04	101	04	21	24	Plan			39545.00	0.00	39545.00	3282814.00	0.00	3282814.00
				04	101	05	16	24	Plan			1500000.00	0.00	1500000.00	8441200.00	0.00	8441200.00
				04	101	05	17	24	Plan			0.00	0.00	0.00	23429000.00	0.00	23429000.00
				04	101	34	00	24	Plan			0.00	0.00	0.00	2308291.00	0.00	2308291.00
				MH TOT								1539545.00	0.00	1539545.00	37461305.00	0.00	37461305.00
									GRNT TOT			1539545.00	0.00	1539545.00	37461305.00	0.00	37461305.00
		0058	3054	04	337	03	01	29	Plan			11223502.00	0.00	11223502.00	19642841.00	0.00	19642841.00
				04	337	03	32	29	Plan			4631271.00	0.00	4631271.00	12705891.00	0.00	12705891.00
				04	337	05	00	29	Plan			13888515.00	0.00	13888515.00	44241325.00	0.00	44241325.00
				MH TOT								29743288.00	0.00	29743288.00	76590057.00	0.00	76590057.00
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	196975000.00	0.00	196975000.00
				04	337	13	23	24	Plan			10737442.00	0.00	10737442.00	77258000.00	0.00	77258000.00
				04	337	14	00	24	Plan			393372.00	0.00	393372.00	5702236.00	0.00	5702236.00
				03	799	03	00	37	Plan			-4488390.00	0.00	-4488390.00	19504899.00	0.00	19504899.00
				03	799	04	04	37	Plan			-284946.00	0.00	-284946.00	-11060352.00	0.00	-11060352.00
				MH TOT								6357478.00	0.00	6357478.00	288379783.00	0.00	288379783.00
									GRNT TOT			36100766.00	0.00	36100766.00	364969840.00	0.00	364969840.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	53025000.00	0.00	53025000.00
				04	789	13	00	24	Plan			10568628.00	0.00	10568628.00	13609137.00	0.00	13609137.00
				04	789	15	00	24	Plan			0.00	0.00	0.00	4000000.00	0.00	4000000.00
				04	789	19	00	24	Plan			0.00	0.00	0.00	6307000.00	0.00	6307000.00
				MH TOT								10568628.00	0.00	10568628.00	76941137.00	0.00	76941137.00
									GRNT TOT			10568628.00	0.00	10568628.00	76941137.00	0.00	76941137.00
		DIV TOT										48969783.00	0.00	51008240.00	481119874.00	0.00	510830818.00
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	423100.00	0.00	0.00	6225951.00
				MH TOT								0.00	0.00	423100.00	0.00	0.00	6225951.00
									GRNT TOT			0.00	0.00	423100.00	0.00	0.00	6225951.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	4017618.00	0.00	4017618.00
				MH TOT								0.00	0.00	0.00	4017618.00	0.00	4017618.00
									GRNT TOT			0.00	0.00	0.00	4017618.00	0.00	4017618.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
290	CONST DIV FIROZABAD	0058	3054	04	337	03	01	29	Plan		1576791.00	0.00	1576791.00	4272251.00	0.00	4272251.00
				04	337	03	32	29	Plan		2871404.00	0.00	2871404.00	32265638.00	0.00	32265638.00
				04	337	05	00	29	Plan		2551867.00	0.00	2551867.00	72835119.00	0.00	72835119.00
				MH TOT							7000062.00	0.00	7000062.00	109373008.00	0.00	109373008.00
			5054	04	337	13	18	24	Plan		1723968.00	0.00	1723968.00	1723968.00	0.00	1723968.00
				04	337	14	00	24	Plan		676910.00	0.00	676910.00	676910.00	0.00	676910.00
				04	337	83	00	24	Plan		16613076.00	0.00	16613076.00	59365567.00	0.00	59365567.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	4404347.00	0.00	4404347.00
				03	799	03	00	37	Plan		-840316.00	0.00	-840316.00	322252.00	0.00	322252.00
				03	799	04	04	37	Plan		2508800.00	0.00	2508800.00	2858715.00	0.00	2858715.00
				MH TOT							20682438.00	0.00	20682438.00	69351759.00	0.00	69351759.00
				GRNT TOT							27682500.00	0.00	27682500.00	178724767.00	0.00	178724767.00
	DIV TOT										27682500.00	0.00	28105600.00	182742385.00	0.00	188968336.00
291	CONST DIV 2 PWD FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14431397.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14431397.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	10000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	14441397.00
		0058	3054	04	337	03	01	29	Plan		197232.00	0.00	197232.00	628931.00	0.00	628931.00
				04	337	03	32	29	Plan		2708100.00	0.00	2708100.00	11533356.00	0.00	11533356.00
				04	337	05	00	29	Plan		656387.00	0.00	656387.00	27834723.00	0.00	27834723.00
				MH TOT							3561719.00	0.00	3561719.00	39997010.00	0.00	39997010.00
			5054	04	337	13	32	24	Plan		782488.00	0.00	782488.00	782488.00	0.00	782488.00
				04	337	13	50	24	Plan		2509244.00	0.00	2509244.00	16476731.00	0.00	16476731.00
				04	337	14	00	24	Plan		2944150.00	0.00	2944150.00	4760093.00	0.00	4760093.00
				03	799	03	00	37	Plan		-1429520.00	0.00	-1429520.00	9062882.00	0.00	9062882.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							4806362.00	0.00	4806362.00	31082194.00	0.00	31082194.00
				GRNT TOT							8368081.00	0.00	8368081.00	71079204.00	0.00	71079204.00
	DIV TOT										8368081.00	0.00	8368081.00	71079204.00	0.00	85520601.00
296	PROV DIV GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11378939.00	0.00	0.00	37994189.00
				MH TOT							0.00	0.00	11378939.00	0.00	0.00	37994189.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	118925.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	118925.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	28591120.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	28591120.00
				GRNT TOT							0.00	0.00	11378939.00	0.00	0.00	66704234.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	49128.00	0.00	49128.00
				MH TOT							0.00	0.00	0.00	49128.00	0.00	49128.00
				GRNT TOT							0.00	0.00	0.00	49128.00	0.00	49128.00
		0057	5054	04	101	04	21	24	Plan		1399651.00	0.00	1399651.00	1399651.00	0.00	1399651.00
				MH TOT							1399651.00	0.00	1399651.00	1399651.00	0.00	1399651.00
				GRNT TOT							1399651.00	0.00	1399651.00	1399651.00	0.00	1399651.00
		0058	3054	04	337	03	01	29	Plan		243000.00	0.00	243000.00	9601742.00	0.00	9601742.00
				04	337	03	32	29	Plan		1159359.00	0.00	1159359.00	1638386.00	0.00	1638386.00
				04	337	05	00	29	Plan		6167473.00	0.00	6167473.00	28951971.00	0.00	28951971.00
				MH TOT							7569832.00	0.00	7569832.00	40192099.00	0.00	40192099.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
296	PROV DIV GAUTAM BUDH NAGAR	0058	5054	04	337	13	18	24	Plan		1136121.00	0.00	1136121.00	5530940.00	0.00	5530940.00		
				04	337	13	38	24	Plan		1139456.00	0.00	1139456.00	2382495.00	0.00	2382495.00		
				04	337	14	00	24	Plan		0.00	0.00	0.00	2512125.00	0.00	2512125.00		
				04	337	83	00	24	Plan		1353999.00	0.00	1353999.00	45729427.00	0.00	45729427.00		
				03	799	03	00	37	Plan		-1094176.00	0.00	-1094176.00	10675334.00	0.00	10675334.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9952521.00	0.00	-9952521.00		
				MH TOT									2535400.00	0.00	2535400.00	56877800.00	0.00	56877800.00
				GRNT TOT							10105232.00	0.00	10105232.00	97069899.00	0.00	97069899.00		
			0083	5054	04	789	14	00	24	Plan		376556.00	0.00	376556.00	376556.00	0.00	376556.00	
				MH TOT									376556.00	0.00	376556.00	376556.00	0.00	376556.00
		GRNT TOT							376556.00	0.00	376556.00	376556.00	0.00	376556.00				
	DIV TOT									11881439.00	0.00	23260378.00	98895234.00	0.00	165599468.00			
302	CONST DIV 2 GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21067049.00	0.00	0.00	71382098.00		
				MH TOT									0.00	0.00	21067049.00	0.00	0.00	71382098.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	647277.00	0.00	0.00	1074913.00		
				MH TOT									0.00	0.00	647277.00	0.00	0.00	1074913.00
			8782	00	102	01	01	xx	None		0.00	0.00	691716.00	0.00	0.00	50086465.00		
				MH TOT									0.00	0.00	691716.00	0.00	0.00	50086465.00
				GRNT TOT							0.00	0.00	22406042.00	0.00	0.00	122543476.00		
			0055	2059	80	053	06	00	29	Plan		115287.00	0.00	115287.00	374439.00	0.00	374439.00	
				MH TOT									115287.00	0.00	115287.00	374439.00	0.00	374439.00
			2216	01	700	05	00	29	Plan		604479.00	0.00	604479.00	2055372.00	0.00	2055372.00		
		MH TOT									604479.00	0.00	604479.00	2055372.00	0.00	2055372.00		
		GRNT TOT							719766.00	0.00	719766.00	2429811.00	0.00	2429811.00				
302	3054	04	337	03	01	29	Plan		3391533.00	0.00	3391533.00	30204001.00	0.00	30204001.00				
		04	337	03	32	29	Plan		2595423.00	0.00	2595423.00	4661313.00	0.00	4661313.00				
		04	337	05	00	29	Plan		2749561.00	0.00	2749561.00	6937216.00	0.00	6937216.00				
			MH TOT									8736517.00	0.00	8736517.00	41802530.00	0.00	41802530.00	
		5054	04	337	16	00	24	Plan		0.00	0.00	0.00	171017.00	0.00	171017.00			
			04	337	83	00	24	Plan		630812.00	0.00	630812.00	52452733.00	0.00	52452733.00			
			03	799	03	00	37	Plan		4228682.00	0.00	4228682.00	9065985.00	0.00	9065985.00			
			03	799	04	04	37	Plan		0.00	0.00	0.00	7414715.00	0.00	7414715.00			
			04	800	04	21	24	Plan		19985650.00	0.00	19985650.00	20000000.00	0.00	20000000.00			
			MH TOT									24845144.00	0.00	24845144.00	89104450.00	0.00	89104450.00	
	GRNT TOT							33581661.00	0.00	33581661.00	130906980.00	0.00	130906980.00					
	DIV TOT									34301427.00	0.00	56707469.00	133336791.00	0.00	255880267.00			
304	NATIONAL HIGHWAY DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	950.00	0.00	0.00	949511.00		
				MH TOT									0.00	0.00	950.00	0.00	0.00	949511.00
			8658	00	101	19	02	xx	None		0.00	0.00	201109.00	0.00	0.00	201109.00		
				MH TOT									0.00	0.00	201109.00	0.00	0.00	201109.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13500.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	13500.00
			8782	00	102	01	01	xx	None		0.00	0.00	2000.00	0.00	0.00	2000.00		
		MH TOT									0.00	0.00	2000.00	0.00	0.00	2000.00		
		GRNT TOT							0.00	0.00	204059.00	0.00	0.00	1166120.00				
	DIV TOT									0.00	0.00	204059.00	0.00	0.00	1166120.00			
309	PD PWD Panchsheel	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6014147.00	0.00	0.00	43909917.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
309	PD PWD Panchsheel Nagar	0000	8443	MH	TOT							0.00	0.00	6014147.00	0.00	0.00	43909917.00
			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	01	xx	None			0.00	0.00	1056800.00	0.00	0.00	9156800.00
				MH	TOT							0.00	0.00	1056800.00	0.00	0.00	9156800.00
									GRNT	TOT		0.00	0.00	7075947.00	0.00	0.00	53071717.00
		0058	3054	04	337	03	01	29	Plan			3307835.00	0.00	3307835.00	12284455.00	0.00	12284455.00
				04	337	03	32	29	Plan			6174558.00	0.00	6174558.00	25589555.00	0.00	25589555.00
				MH	TOT							9482393.00	0.00	9482393.00	37874010.00	0.00	37874010.00
			5054	04	337	13	23	24	Plan			18886934.00	0.00	18886934.00	203639037.00	0.00	203639037.00
				04	337	13	38	24	Plan			0.00	0.00	0.00	796706.00	0.00	796706.00
				04	337	14	00	24	Plan			6101049.00	0.00	6101049.00	7852640.00	0.00	7852640.00
				04	337	58	00	24	Plan			1656862.00	0.00	1656862.00	3493915.00	0.00	3493915.00
				03	799	03	00	37	Plan			-4400464.00	0.00	-4400464.00	10652199.00	0.00	10652199.00
				03	799	04	04	37	Plan			-1135878.00	0.00	-1135878.00	-5024956.00	0.00	-5024956.00
				MH	TOT							21108503.00	0.00	21108503.00	221409541.00	0.00	221409541.00
									GRNT	TOT		30590896.00	0.00	30590896.00	259283551.00	0.00	259283551.00
		0083	5054	04	789	13	00	24	Plan			21138680.00	0.00	21138680.00	54076560.00	0.00	54076560.00
				MH	TOT							21138680.00	0.00	21138680.00	54076560.00	0.00	54076560.00
									GRNT	TOT		21138680.00	0.00	21138680.00	54076560.00	0.00	54076560.00
									DIV	TOT		51729576.00	0.00	58805523.00	313360111.00	0.00	366431828.00
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22698863.00	0.00	0.00	69969177.00
				MH	TOT							0.00	0.00	22698863.00	0.00	0.00	69969177.00
			8782	00	102	01	01	xx	None			0.00	0.00	4750.00	0.00	0.00	52600550.00
				MH	TOT							0.00	0.00	4750.00	0.00	0.00	52600550.00
									GRNT	TOT		0.00	0.00	22703613.00	0.00	0.00	122569727.00
		0057	5054	04	101	04	03	24	Plan			0.00	0.00	0.00	3759046.00	0.00	3759046.00
				MH	TOT							0.00	0.00	0.00	3759046.00	0.00	3759046.00
									GRNT	TOT		0.00	0.00	0.00	3759046.00	0.00	3759046.00
		0058	3054	04	337	03	01	29	Plan			670261.00	0.00	670261.00	13824539.00	0.00	13824539.00
				04	337	03	32	29	Plan			4000786.00	0.00	4000786.00	43558322.00	0.00	43558322.00
				04	337	05	00	29	Plan			4792579.00	0.00	4792579.00	18696563.00	0.00	18696563.00
				MH	TOT							9463626.00	0.00	9463626.00	76079424.00	0.00	76079424.00
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	4116846.00	0.00	4116846.00
				03	337	13	28	24	Plan			0.00	0.00	0.00	2576000.00	0.00	2576000.00
				04	337	13	18	24	Plan			0.00	0.00	0.00	2376828.00	0.00	2376828.00
				04	337	13	23	24	Plan			9144788.00	0.00	9144788.00	9144788.00	0.00	9144788.00
				04	337	15	00	24	Plan			7919918.00	0.00	7919918.00	14946623.00	0.00	14946623.00
				04	337	58	00	24	Plan			515532.00	0.00	515532.00	11134680.00	0.00	11134680.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	1317560.00	0.00	1317560.00
				03	799	03	00	37	Plan			516736.00	0.00	516736.00	6914868.00	0.00	6914868.00
				03	799	04	04	37	Plan			9998307.00	0.00	9998307.00	-5876824.00	0.00	-5876824.00
				MH	TOT							28095281.00	0.00	28095281.00	46651369.00	0.00	46651369.00
									GRNT	TOT		37558907.00	0.00	37558907.00	122730793.00	0.00	122730793.00
									DIV	TOT		37558907.00	0.00	60262520.00	126489839.00	0.00	249059566.00
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6493298.00	0.00	0.00	54174511.00
				MH	TOT							0.00	0.00	6493298.00	0.00	0.00	54174511.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
321	PROV DIV GONDA	0000	8443	MH TOT						0.00	0.00	47263939.00	0.00	0.00	153786255.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28205.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	28205.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	55313611.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	55313611.00	
				GRNT TOT						0.00	0.00	47263939.00	0.00	0.00	209128071.00	
	0057	5054	04	101	04	21	24		Plan		0.00	0.00	0.00	1627455.00	0.00	1627455.00
				MH TOT						0.00	0.00	0.00	1627455.00	0.00	1627455.00	
				GRNT TOT						0.00	0.00	0.00	1627455.00	0.00	1627455.00	
	0058	3054	04	337	03	01	29		Plan		1793694.00	0.00	1793694.00	6997366.00	0.00	6997366.00
			04	337	03	32	29		Plan		11013315.00	0.00	11013315.00	33062025.00	0.00	33062025.00
			04	337	05	00	29		Plan		0.00	0.00	0.00	6088497.00	0.00	6088497.00
				MH TOT						12807009.00	0.00	12807009.00	46147888.00	0.00	46147888.00	
		5054	03	337	03	03	24		Plan		0.00	0.00	0.00	32919505.00	0.00	32919505.00
			04	337	13	23	24		Plan		19396324.00	0.00	19396324.00	41694522.00	0.00	41694522.00
			04	337	15	00	24		Plan		11954489.00	0.00	11954489.00	23737019.00	0.00	23737019.00
			04	337	58	00	24		Plan		1302307.00	0.00	1302307.00	82450316.00	0.00	82450316.00
			04	337	64	00	24		Plan		2654558.00	0.00	2654558.00	3657466.00	0.00	3657466.00
			04	337	96	00	24		Plan		14801972.00	0.00	14801972.00	32458465.00	0.00	32458465.00
			03	799	03	00	37		Plan		19447445.00	0.00	19447445.00	28371028.00	0.00	28371028.00
				MH TOT						69557095.00	0.00	69557095.00	245288321.00	0.00	245288321.00	
				GRNT TOT						82364104.00	0.00	82364104.00	291436209.00	0.00	291436209.00	
	0083	5054	03	789	03	00	24		Plan		0.00	0.00	0.00	9343000.00	0.00	9343000.00
				MH TOT						0.00	0.00	0.00	9343000.00	0.00	9343000.00	
				GRNT TOT						0.00	0.00	0.00	9343000.00	0.00	9343000.00	
				DIV TOT						82364104.00	0.00	129628043.00	302406664.00	0.00	511534735.00	
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30113450.00	0.00	0.00	262152230.00
				MH TOT						0.00	0.00	30113450.00	0.00	0.00	262152230.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	518985.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	518985.00	
			8782	00	102	01	01	xx	None		0.00	0.00	600000.00	0.00	0.00	2090000.00
				MH TOT						0.00	0.00	600000.00	0.00	0.00	2090000.00	
				GRNT TOT						0.00	0.00	30713450.00	0.00	0.00	264761215.00	
	0055	2216	01	700	05	00	29		Plan		2087577.00	0.00	2087577.00	2087577.00	0.00	2087577.00
				MH TOT						2087577.00	0.00	2087577.00	2087577.00	0.00	2087577.00	
			4059	01	051	06	07	24	Plan		0.00	0.00	0.00	3081686.00	0.00	3081686.00
				MH TOT						0.00	0.00	0.00	3081686.00	0.00	3081686.00	
				GRNT TOT						2087577.00	0.00	2087577.00	5169263.00	0.00	5169263.00	
	0057	3054	04	800	03	00	29		Plan		0.00	0.00	0.00	232176.00	0.00	232176.00
			04	800	04	00	29		Plan		2328480.00	0.00	2328480.00	2328480.00	0.00	2328480.00
				MH TOT						2328480.00	0.00	2328480.00	2560656.00	0.00	2560656.00	
		5054	04	101	04	21	24		Plan		961162.00	0.00	961162.00	7295933.00	0.00	7295933.00
				MH TOT						961162.00	0.00	961162.00	7295933.00	0.00	7295933.00	
				GRNT TOT						3289642.00	0.00	3289642.00	9856589.00	0.00	9856589.00	
	0058	3054	04	337	03	01	29		Plan		10967304.00	0.00	10967304.00	18244197.00	0.00	18244197.00
			04	337	03	32	29		Plan		12714032.00	0.00	12714032.00	28561012.00	0.00	28561012.00
			04	337	05	00	29		Plan		3405263.00	0.00	3405263.00	20157090.00	0.00	20157090.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				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	MH TOT						27086599.00	0.00	27086599.00	66962299.00	0.00	66962299.00	
			5054	04	337	13	23	24	Plan		50588393.00	0.00	50588393.00	523608822.00	0.00	523608822.00
				04	337	13	48	24	Plan		18354616.00	0.00	18354616.00	68677032.00	0.00	68677032.00
				04	337	13	49	24	Plan		0.00	0.00	0.00	11776158.00	0.00	11776158.00
				04	337	15	00	24	Plan		7981748.00	0.00	7981748.00	21660000.00	0.00	21660000.00
				04	337	18	00	24	Plan		9510348.00	0.00	9510348.00	31998959.00	0.00	31998959.00
				04	337	58	00	24	Plan		294787.00	0.00	294787.00	1655378.00	0.00	1655378.00
				04	337	83	00	24	Plan		126183260.00	0.00	126183260.00	309743593.00	0.00	309743593.00
				04	337	99	00	24	Plan		3910254.00	0.00	3910254.00	3910254.00	0.00	3910254.00
				03	799	03	00	37	Plan		30800396.00	0.00	30800396.00	116655105.00	0.00	116655105.00
				MH TOT						247623802.00	0.00	247623802.00	1089685301.00	0.00	1089685301.00	
				GRNT TOT						274710401.00	0.00	274710401.00	1156647600.00	0.00	1156647600.00	
		0083	5054	04	789	13	00	24	Plan		16969410.00	0.00	16969410.00	132251609.00	0.00	132251609.00
				MH TOT						16969410.00	0.00	16969410.00	132251609.00	0.00	132251609.00	
				GRNT TOT						16969410.00	0.00	16969410.00	132251609.00	0.00	132251609.00	
		DIV TOT								297057030.00	0.00	327770480.00	1303925061.00	0.00	1568686276.00	
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	59702956.00	0.00	0.00	126051837.00
				MH TOT						0.00	0.00	59702956.00	0.00	0.00	126051837.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1512500.00	0.00	0.00	2921200.00
				MH TOT						0.00	0.00	1512500.00	0.00	0.00	2921200.00	
				GRNT TOT						0.00	0.00	61215456.00	0.00	0.00	128973037.00	
		0058	3054	04	337	03	01	29	Plan		714051.00	0.00	714051.00	9474507.00	0.00	9474507.00
				04	337	03	32	29	Plan		6327583.00	0.00	6327583.00	55891907.00	0.00	55891907.00
				04	337	05	00	29	Plan		1790864.00	0.00	1790864.00	1790864.00	0.00	1790864.00
				MH TOT						8832498.00	0.00	8832498.00	67157278.00	0.00	67157278.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1243604.00	0.00	1243604.00
				04	337	13	49	24	Plan		0.00	0.00	0.00	38556121.00	0.00	38556121.00
				04	337	15	00	24	Plan		5222885.00	0.00	5222885.00	20663383.00	0.00	20663383.00
				04	337	58	00	24	Plan		1853982.00	0.00	1853982.00	29564054.00	0.00	29564054.00
				04	337	64	00	24	Plan		2600629.00	0.00	2600629.00	15976067.00	0.00	15976067.00
				04	337	96	00	24	Plan		14668641.00	0.00	14668641.00	22917924.00	0.00	22917924.00
				03	799	03	00	37	Plan		-1933686.00	0.00	-1933686.00	25265214.00	0.00	25265214.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1200.00	0.00	-1200.00
				MH TOT						22412451.00	0.00	22412451.00	154185167.00	0.00	154185167.00	
				GRNT TOT						31244949.00	0.00	31244949.00	221342445.00	0.00	221342445.00	
		DIV TOT								31244949.00	0.00	92460405.00	221342445.00	0.00	350315482.00	
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29449049.00	0.00	0.00	213527258.00
				MH TOT						0.00	0.00	29449049.00	0.00	0.00	213527258.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2788246.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2788246.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	66158400.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	66158400.00	
				GRNT TOT						0.00	0.00	29449049.00	0.00	0.00	282473904.00	
		0057	3054	04	800	03	00	29	Plan		1524192.00	0.00	1524192.00	4566770.00	0.00	4566770.00
				MH TOT						1524192.00	0.00	1524192.00	4566770.00	0.00	4566770.00	
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	1620207.00	0.00	1620207.00
				04	101	04	21	24	Plan		8046594.00	0.00	8046594.00	61153937.00	0.00	61153937.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021					PROGRESSIVE UPTO - OCT 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
331	PROV DIV GORAKHPUR	0057	5054	MH TOT						8046594.00	0.00	8046594.00	62774144.00	0.00	62774144.00	
				GRNT TOT						9570786.00	0.00	9570786.00	67340914.00	0.00	67340914.00	
		0058	3054	04	337	03	01	29	Plan		4803015.00	0.00	4803015.00	9468347.00	0.00	9468347.00
				04	337	03	32	29	Plan		13310777.00	0.00	13310777.00	26380618.00	0.00	26380618.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	1417395.00	0.00	1417395.00
				MH TOT						18113792.00	0.00	18113792.00	37266360.00	0.00	37266360.00	
			5054	03	337	03	03	24	Plan		127684125.00	0.00	127684125.00	333042694.00	0.00	333042694.00
				03	337	03	06	24	Plan		0.00	0.00	0.00	1433169.00	0.00	1433169.00
				03	337	13	28	24	Plan		0.00	0.00	0.00	2987211.00	0.00	2987211.00
				03	337	13	47	24	Plan		0.00	0.00	0.00	38053000.00	0.00	38053000.00
				03	337	86	00	24	Plan		0.00	0.00	0.00	6706344.00	0.00	6706344.00
				04	337	13	23	24	Plan		48757030.00	0.00	48757030.00	137013457.00	0.00	137013457.00
				04	337	13	48	24	Plan		25681125.00	0.00	25681125.00	37022257.00	0.00	37022257.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	3851556.00	0.00	3851556.00
				04	337	58	00	24	Plan		2672299.00	0.00	2672299.00	3395940.00	0.00	3395940.00
				04	337	64	00	24	Plan		7186751.00	0.00	7186751.00	7186751.00	0.00	7186751.00
				04	337	86	00	24	Plan		0.00	0.00	0.00	113280.00	0.00	113280.00
				04	337	96	00	24	Plan		18646838.00	0.00	18646838.00	20200303.00	0.00	20200303.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	9908323.00	0.00	9908323.00
				03	799	03	00	37	Plan		-903407.00	0.00	-903407.00	7322687.00	0.00	7322687.00
				03	799	04	04	37	Plan		-1594570.00	0.00	-1594570.00	-1106036.00	0.00	-1106036.00
				MH TOT						228130191.00	0.00	228130191.00	607130936.00	0.00	607130936.00	
				GRNT TOT						246243983.00	0.00	246243983.00	644397296.00	0.00	644397296.00	
		0083	5054	03	789	03	00	24	Plan		32854329.00	0.00	32854329.00	75256226.00	0.00	75256226.00
				MH TOT						32854329.00	0.00	32854329.00	75256226.00	0.00	75256226.00	
				GRNT TOT						32854329.00	0.00	32854329.00	75256226.00	0.00	75256226.00	
		DIV TOT								288669098.00	0.00	318118147.00	786994436.00	0.00	1069468340.00	
332	CONST DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	65425882.00	0.00	0.00	583697683.00
				MH TOT						0.00	0.00	65425882.00	0.00	0.00	583697683.00	
			8670	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	67170.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-67170.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	151791.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	67170.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	218961.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	502391402.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	502391402.00	
				GRNT TOT						0.00	0.00	65425882.00	0.00	0.00	1086308046.00	
		0055	2059	80	053	06	00	29	Plan		601150.00	0.00	601150.00	737123.00	0.00	737123.00
				MH TOT						601150.00	0.00	601150.00	737123.00	0.00	737123.00	
			2216	01	700	05	00	29	Plan		271842.00	0.00	271842.00	2490265.00	0.00	2490265.00
				MH TOT						271842.00	0.00	271842.00	2490265.00	0.00	2490265.00	
				GRNT TOT						872992.00	0.00	872992.00	3227388.00	0.00	3227388.00	
		0057	3054	04	800	03	00	29	Plan		148774.00	0.00	148774.00	791015.00	0.00	791015.00
				04	800	04	00	29	Plan		1176829.00	0.00	1176829.00	1258348.00	0.00	1258348.00
				MH TOT						1325603.00	0.00	1325603.00	2049363.00	0.00	2049363.00	
			5054	04	101	04	21	24	Plan		17812.00	0.00	17812.00	1505316.00	0.00	1505316.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
332	CONST DIV 1 GORAKHPUR	0057	5054	MH TOT							17812.00	0.00	17812.00	1505316.00	0.00	1505316.00	
				GRNT TOT							1343415.00	0.00	1343415.00	3554679.00	0.00	3554679.00	
		0058	3054	04	337	03	01	29	Plan			6003242.00	0.00	6003242.00	15417514.00	0.00	15417514.00
				04	337	03	32	29	Plan			7259976.00	0.00	7259976.00	27959732.00	0.00	27959732.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	30320817.00	0.00	30320817.00
				MH TOT							13263218.00	0.00	13263218.00	73698063.00	0.00	73698063.00	
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	101258137.00	0.00	101258137.00
				04	337	13	23	24	Plan			141856625.00	0.00	141856625.00	414574684.00	0.00	414574684.00
				04	337	13	49	24	Plan			4460696.00	0.00	4460696.00	14793317.00	0.00	14793317.00
				04	337	15	00	24	Plan			990113.00	0.00	990113.00	990113.00	0.00	990113.00
				04	337	58	00	24	Plan			9918658.00	0.00	9918658.00	54450518.00	0.00	54450518.00
				04	337	64	00	24	Plan			2082388.00	0.00	2082388.00	6200617.00	0.00	6200617.00
				04	337	83	00	24	Plan			190630.00	0.00	190630.00	949264.00	0.00	949264.00
				04	337	96	00	24	Plan			7523535.00	0.00	7523535.00	42665394.00	0.00	42665394.00
				03	799	03	00	37	Plan			489640.00	0.00	489640.00	2187091.00	0.00	2187091.00
				03	799	04	04	37	Plan			6389819.00	0.00	6389819.00	38840232.00	0.00	38840232.00
				MH TOT							173902104.00	0.00	173902104.00	676909367.00	0.00	676909367.00	
				GRNT TOT							187165322.00	0.00	187165322.00	750607430.00	0.00	750607430.00	
		0083	5054	03	789	03	00	24	Plan			46062.00	0.00	46062.00	31058219.00	0.00	31058219.00
				04	789	13	00	24	Plan			7571930.00	0.00	7571930.00	57796930.00	0.00	57796930.00
				04	789	16	00	24	Plan			27090.00	0.00	27090.00	27090.00	0.00	27090.00
				MH TOT							7645082.00	0.00	7645082.00	88882239.00	0.00	88882239.00	
				GRNT TOT							7645082.00	0.00	7645082.00	88882239.00	0.00	88882239.00	
		DIV TOT															
											197026811.00	0.00	262452693.00	846271736.00	0.00	1932579782.00	
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3339841.00	0.00	0.00	26727598.00
				MH TOT							0.00	0.00	3339841.00	0.00	0.00	26727598.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	17350.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	17350.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	11905371.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11905371.00	
				GRNT TOT							0.00	0.00	3339841.00	0.00	0.00	38650319.00	
		0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	2959624.00	0.00	2959624.00
				80	053	19	00	42	Plan			0.00	0.00	0.00	364882.00	0.00	364882.00
				MH TOT							0.00	0.00	0.00	3324506.00	0.00	3324506.00	
				GRNT TOT							0.00	0.00	0.00	3324506.00	0.00	3324506.00	
		DIV TOT															
											0.00	0.00	3339841.00	3324506.00	0.00	41974825.00	
335	TY D C U (NH) 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	558131.00	0.00	0.00	3490696.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	200.00
				MH TOT							0.00	0.00	558131.00	0.00	0.00	3490896.00	
			8658	00	101	19	02	xx	None			0.00	0.00	7329663.00	0.00	0.00	18183056.00
				MH TOT							0.00	0.00	7329663.00	0.00	0.00	18183056.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	51460.00
				00	101	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-8200.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	43260.00	
				GRNT TOT							0.00	0.00	7887794.00	0.00	0.00	21717212.00	
		0055	2059	80	053	06	00	09	Plan			614219.00	0.00	614219.00	614219.00	0.00	614219.00
				80	053	06	00	29	Plan			36801.00	0.00	36801.00	36801.00	0.00	36801.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
335	TY D C U (NH) 1 GORAKHPUR	0055	2059	MH TOT							651020.00	0.00	651020.00	651020.00	0.00	651020.00
										GRNT TOT	651020.00	0.00	651020.00	651020.00	0.00	651020.00
				DIV TOT							651020.00	0.00	8538814.00	651020.00	0.00	22368232.00
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17429322.00	0.00	0.00	240424493.00
				MH TOT							0.00	0.00	17429322.00	0.00	0.00	240424493.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	1844.00	0.00	0.00	74877.00
				MH TOT							0.00	0.00	1844.00	0.00	0.00	74877.00
			8782	00	102	01	01	xx	None		0.00	0.00	210736.00	0.00	0.00	50210736.00
				MH TOT							0.00	0.00	210736.00	0.00	0.00	50210736.00
										GRNT TOT	0.00	0.00	17641902.00	0.00	0.00	290710106.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	3437258.00	0.00	3437258.00
				04	800	04	00	29	Plan		718614.00	0.00	718614.00	718614.00	0.00	718614.00
				MH TOT							718614.00	0.00	718614.00	4155872.00	0.00	4155872.00
			5054	04	101	04	03	24	Plan		16048.00	0.00	16048.00	31248.00	0.00	31248.00
				04	101	04	21	24	Plan		4915730.00	0.00	4915730.00	4915730.00	0.00	4915730.00
				MH TOT							4931778.00	0.00	4931778.00	4946978.00	0.00	4946978.00
										GRNT TOT	5650392.00	0.00	5650392.00	9102850.00	0.00	9102850.00
		0058	3054	04	337	03	01	29	Plan		1681890.00	0.00	1681890.00	1745923.00	0.00	1745923.00
				04	337	03	32	29	Plan		18942474.00	0.00	18942474.00	47738358.00	0.00	47738358.00
				04	337	05	00	29	Plan		9675817.00	0.00	9675817.00	9675817.00	0.00	9675817.00
				MH TOT							30300181.00	0.00	30300181.00	59160098.00	0.00	59160098.00
			5054	04	337	13	23	24	Plan		37628752.00	0.00	37628752.00	132363342.00	0.00	132363342.00
				04	337	15	00	24	Plan		512420.00	0.00	512420.00	512420.00	0.00	512420.00
				04	337	58	00	24	Plan		9805665.00	0.00	9805665.00	9820865.00	0.00	9820865.00
				04	337	66	00	24	Plan		28833070.00	0.00	28833070.00	32080257.00	0.00	32080257.00
				04	337	96	00	24	Plan		59140456.00	0.00	59140456.00	59140456.00	0.00	59140456.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	6437244.00	0.00	6437244.00
				03	799	03	00	37	Plan		1892710.00	0.00	1892710.00	2363307.00	0.00	2363307.00
				03	799	04	04	37	Plan		1193267.00	0.00	1193267.00	1193267.00	0.00	1193267.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	15200.00	0.00	15200.00
				MH TOT							139006340.00	0.00	139006340.00	243926358.00	0.00	243926358.00
										GRNT TOT	169306521.00	0.00	169306521.00	303086456.00	0.00	303086456.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	17356801.00	0.00	17356801.00
				04	789	14	00	24	Plan		1413000.00	0.00	1413000.00	1413000.00	0.00	1413000.00
				MH TOT							1413000.00	0.00	1413000.00	18769801.00	0.00	18769801.00
										GRNT TOT	1413000.00	0.00	1413000.00	18769801.00	0.00	18769801.00
				DIV TOT							176369913.00	0.00	194011815.00	330959107.00	0.00	621669213.00
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15981871.00	0.00	0.00	48382564.00
				MH TOT							0.00	0.00	15981871.00	0.00	0.00	48382564.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	108280.00	0.00	0.00	275666.00
				MH TOT							0.00	0.00	108280.00	0.00	0.00	275666.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	81308000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	81308000.00
										GRNT TOT	0.00	0.00	16090151.00	0.00	0.00	129966230.00
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	472000.00	0.00	472000.00
				80	053	06	00	29	Plan		0.00	0.00	0.00	646051.00	0.00	646051.00
				MH TOT							0.00	0.00	0.00	1118051.00	0.00	1118051.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				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	0055	2216	01	700	05	00	29	Plan		609789.00	0.00	609789.00	1436843.00	0.00	1436843.00
				MH TOT							609789.00	0.00	609789.00	1436843.00	0.00	1436843.00
								GRNT TOT			609789.00	0.00	609789.00	2554894.00	0.00	2554894.00
	0058	3054	04	337	03	01	29	Plan		1643721.00	0.00	1643721.00	3557725.00	0.00	3557725.00	
			04	337	03	32	29	Plan		1830433.00	0.00	1830433.00	2743033.00	0.00	2743033.00	
			04	337	05	00	29	Plan		3807280.00	0.00	3807280.00	41662745.00	0.00	41662745.00	
			MH TOT							7281434.00	0.00	7281434.00	47963503.00	0.00	47963503.00	
		5054	04	337	13	23	24	Plan		30923491.00	0.00	30923491.00	57638543.00	0.00	57638543.00	
			04	337	58	00	24	Plan		9742716.00	0.00	9742716.00	54217408.00	0.00	54217408.00	
			03	799	03	00	37	Plan		596030.00	0.00	596030.00	14670166.00	0.00	14670166.00	
			03	799	04	04	37	Plan		1250473.00	0.00	1250473.00	-5139485.00	0.00	-5139485.00	
			MH TOT							42512710.00	0.00	42512710.00	121386632.00	0.00	121386632.00	
							GRNT TOT			49794144.00	0.00	49794144.00	169350135.00	0.00	169350135.00	
	0083	5054	04	789	13	00	24	Plan		13603180.00	0.00	13603180.00	13603180.00	0.00	13603180.00	
			MH TOT							13603180.00	0.00	13603180.00	13603180.00	0.00	13603180.00	
							GRNT TOT			13603180.00	0.00	13603180.00	13603180.00	0.00	13603180.00	
	DIV TOT									64007113.00	0.00	80097264.00	185508209.00	0.00	315474439.00	
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4539712.00	0.00	0.00	56290410.00
			MH TOT								0.00	0.00	4539712.00	0.00	0.00	56290410.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26000.00	
			MH TOT								0.00	0.00	0.00	0.00	26000.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	33924700.00	
			MH TOT								0.00	0.00	0.00	0.00	33924700.00	
							GRNT TOT			0.00	0.00	4539712.00	0.00	0.00	90241110.00	
	0055	2059	80	053	06	00	09	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		5535415.00	0.00	5535415.00	6350528.00	0.00	6350528.00	
			04	337	03	32	29	Plan		1246428.00	0.00	1246428.00	7289165.00	0.00	7289165.00	
			MH TOT							6781843.00	0.00	6781843.00	13639693.00	0.00	13639693.00	
		5054	03	337	13	28	24	Plan		0.00	0.00	0.00	36305445.00	0.00	36305445.00	
			04	337	13	23	24	Plan		25379146.00	0.00	25379146.00	25379146.00	0.00	25379146.00	
			04	337	15	00	24	Plan		1270275.00	0.00	1270275.00	7664795.00	0.00	7664795.00	
			03	799	03	00	37	Plan		-3185128.00	0.00	-3185128.00	4263626.00	0.00	4263626.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	-3029910.00	0.00	-3029910.00	
			MH TOT							23464293.00	0.00	23464293.00	70583102.00	0.00	70583102.00	
							GRNT TOT			30246136.00	0.00	30246136.00	84222795.00	0.00	84222795.00	
	0083	5054	03	789	03	00	24	Plan		591901.00	0.00	591901.00	17959304.00	0.00	17959304.00	
			04	789	13	00	24	Plan		10605000.00	0.00	10605000.00	10605000.00	0.00	10605000.00	
			MH TOT							11196901.00	0.00	11196901.00	28564304.00	0.00	28564304.00	
							GRNT TOT			11196901.00	0.00	11196901.00	28564304.00	0.00	28564304.00	
	DIV TOT									41443037.00	0.00	45982749.00	112987099.00	0.00	203228209.00	
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5684157.00	0.00	0.00	20562627.00
			MH TOT								0.00	0.00	5684157.00	0.00	0.00	20562627.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	58900.00	
			MH TOT								0.00	0.00	0.00	0.00	58900.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	14057886.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
346	PROV DIV HARDOI	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	14057886.00
									GRNT	TOT		0.00	0.00	5684157.00	0.00	0.00	34679413.00
		0055	2059	80	053	06	00	29	Plan			106931.00	0.00	106931.00	113751.00	0.00	113751.00
				MH	TOT							106931.00	0.00	106931.00	113751.00	0.00	113751.00
			2216	01	700	05	00	29	Plan			535721.00	0.00	535721.00	535721.00	0.00	535721.00
				MH	TOT							535721.00	0.00	535721.00	535721.00	0.00	535721.00
									GRNT	TOT		642652.00	0.00	642652.00	649472.00	0.00	649472.00
		0058	3054	04	337	03	01	29	Plan			1214366.00	0.00	1214366.00	3598466.00	0.00	3598466.00
				04	337	03	32	29	Plan			19826746.00	0.00	19826746.00	66797200.00	0.00	66797200.00
				04	337	05	00	29	Plan			1701772.00	0.00	1701772.00	52264772.00	0.00	52264772.00
				MH	TOT							22742884.00	0.00	22742884.00	122660438.00	0.00	122660438.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	3093054.00	0.00	3093054.00
				04	337	13	48	24	Plan			17516507.00	0.00	17516507.00	30685664.00	0.00	30685664.00
				04	337	15	00	24	Plan			4144895.00	0.00	4144895.00	7036954.00	0.00	7036954.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	724000.00	0.00	724000.00
				03	799	03	00	37	Plan			6708097.00	0.00	6708097.00	-311132.00	0.00	-311132.00
				03	799	04	04	37	Plan			134318.00	0.00	134318.00	10330805.00	0.00	10330805.00
				MH	TOT							28503817.00	0.00	28503817.00	51559345.00	0.00	51559345.00
									GRNT	TOT		51246701.00	0.00	51246701.00	174219783.00	0.00	174219783.00
									DIV	TOT		51889353.00	0.00	57573510.00	174869255.00	0.00	209548668.00
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11141618.00	0.00	0.00	73059482.00
				MH	TOT							0.00	0.00	11141618.00	0.00	0.00	73059482.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	490929.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	490929.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	38240900.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	38240900.00
									GRNT	TOT		0.00	0.00	11141618.00	0.00	0.00	111791311.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	42285.00	0.00	42285.00
				MH	TOT							0.00	0.00	0.00	42285.00	0.00	42285.00
			4059	01	051	06	07	24	Plan			5102294.00	0.00	5102294.00	5102294.00	0.00	5102294.00
				80	051	22	00	24	Plan			-6000000.00	0.00	-6000000.00	-6000000.00	0.00	-6000000.00
				MH	TOT							-897706.00	0.00	-897706.00	-897706.00	0.00	-897706.00
									GRNT	TOT		-897706.00	0.00	-897706.00	-855421.00	0.00	-855421.00
		0057	3054	04	800	03	00	29	Plan			276087.00	0.00	276087.00	223691.00	0.00	223691.00
				04	800	04	00	29	Plan			1280105.00	0.00	1280105.00	1768631.00	0.00	1768631.00
				MH	TOT							1556192.00	0.00	1556192.00	1992322.00	0.00	1992322.00
			5054	04	101	04	21	24	Plan			1610394.00	0.00	1610394.00	33445525.00	0.00	33445525.00
				04	101	34	00	24	Plan			2600106.00	0.00	2600106.00	2600106.00	0.00	2600106.00
				MH	TOT							4210500.00	0.00	4210500.00	36045631.00	0.00	36045631.00
									GRNT	TOT		5766692.00	0.00	5766692.00	38037953.00	0.00	38037953.00
		0058	3054	04	337	03	01	29	Plan			7894258.00	0.00	7894258.00	29092501.00	0.00	29092501.00
				04	337	03	32	29	Plan			10667396.00	0.00	10667396.00	18456845.00	0.00	18456845.00
				04	337	05	00	29	Plan			51309841.00	0.00	51309841.00	156521808.00	0.00	156521808.00
				MH	TOT							69871495.00	0.00	69871495.00	204071154.00	0.00	204071154.00
			5054	04	337	13	18	24	Plan			1730748.00	0.00	1730748.00	3849550.00	0.00	3849550.00
				04	337	13	23	24	Plan			37844225.00	0.00	37844225.00	272618938.00	0.00	272618938.00
				04	337	13	48	24	Plan			22160048.00	0.00	22160048.00	22160048.00	0.00	22160048.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
347	CONST DIV 1 HARDOI	0058	5054	04	337	15	00	24	Plan		0.00	0.00	0.00	4109508.00	0.00	4109508.00
				04	337	58	00	24	Plan		8260081.00	0.00	8260081.00	69117130.00	0.00	69117130.00
				04	337	64	00	24	Plan		502528.00	0.00	502528.00	3160299.00	0.00	3160299.00
				04	337	96	00	24	Plan		12203196.00	0.00	12203196.00	46251883.00	0.00	46251883.00
				03	799	03	00	37	Plan		79687.00	0.00	79687.00	12702932.00	0.00	12702932.00
				03	799	04	04	37	Plan		1106344.00	0.00	1106344.00	-5762117.00	0.00	-5762117.00
				MH TOT							83886857.00	0.00	83886857.00	428208171.00	0.00	428208171.00
				GRNT TOT							153758352.00	0.00	153758352.00	632279325.00	0.00	632279325.00
	0083	5054	04	789	13	00	24	Plan		28965252.00	0.00	28965252.00	49145814.00	0.00	49145814.00	
				04	789	14	00	24	Plan		515833.00	0.00	515833.00	2126016.00	0.00	2126016.00
				MH TOT							29481085.00	0.00	29481085.00	51271830.00	0.00	51271830.00
				GRNT TOT							29481085.00	0.00	29481085.00	51271830.00	0.00	51271830.00
	DIV TOT										188108423.00	0.00	199250041.00	720733687.00	0.00	832524998.00
348	CONST DIV 2 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4123205.00	0.00	0.00	21228623.00
				MH TOT							0.00	0.00	4123205.00	0.00	0.00	21228623.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	10000.00	0.00	0.00	20000.00
				MH TOT							0.00	0.00	10000.00	0.00	0.00	20000.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6000000.00
				GRNT TOT							0.00	0.00	4133205.00	0.00	0.00	27248623.00
	0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	6335886.00	0.00	6335886.00	
				04	101	34	00	24	Plan		0.00	0.00	0.00	52969713.00	0.00	52969713.00
				MH TOT							0.00	0.00	0.00	59305599.00	0.00	59305599.00
				GRNT TOT							0.00	0.00	0.00	59305599.00	0.00	59305599.00
	0058	3054	04	337	03	01	29	Plan		2264515.00	0.00	2264515.00	11464520.00	0.00	11464520.00	
				04	337	03	32	29	Plan		13947035.00	0.00	13947035.00	72093638.00	0.00	72093638.00
				MH TOT							16211550.00	0.00	16211550.00	83558158.00	0.00	83558158.00
			5054	03	337	03	06	24	Plan		30642891.00	0.00	30642891.00	39201000.00	0.00	39201000.00
				03	337	13	28	24	Plan		1288634.00	0.00	1288634.00	160778090.00	0.00	160778090.00
				04	337	13	34	24	Plan		564750.00	0.00	564750.00	564750.00	0.00	564750.00
				04	337	15	00	24	Plan		2804823.00	0.00	2804823.00	8795454.00	0.00	8795454.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	17758594.00	0.00	17758594.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	2459045.00	0.00	2459045.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	4088100.00	0.00	4088100.00
				03	799	03	00	37	Plan		8591932.00	0.00	8591932.00	1530186.00	0.00	1530186.00
				03	799	04	04	37	Plan		-3137509.00	0.00	-3137509.00	-13626165.00	0.00	-13626165.00
				MH TOT							40755521.00	0.00	40755521.00	221549054.00	0.00	221549054.00
				GRNT TOT							56967071.00	0.00	56967071.00	305107212.00	0.00	305107212.00
	0083	5054	03	789	05	00	24	Plan		9505315.00	0.00	9505315.00	9505315.00	0.00	9505315.00	
				MH TOT							9505315.00	0.00	9505315.00	9505315.00	0.00	9505315.00
				GRNT TOT							9505315.00	0.00	9505315.00	9505315.00	0.00	9505315.00
	DIV TOT										66472386.00	0.00	70605591.00	373918126.00	0.00	401166749.00
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6495887.00	0.00	0.00	48527342.00
				MH TOT							0.00	0.00	6495887.00	0.00	0.00	48527342.00
			8782	00	102	01	01	xx	None		0.00	0.00	18447000.00	0.00	0.00	35316500.00
				MH TOT							0.00	0.00	18447000.00	0.00	0.00	35316500.00
				GRNT TOT							0.00	0.00	24942887.00	0.00	0.00	83843842.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
366	PROV DIV ORAI JALAUN	0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	587814.00	0.00	587814.00	
				MH TOT							0.00	0.00	0.00	587814.00	0.00	587814.00	
				GRNT TOT							0.00	0.00	0.00	587814.00	0.00	587814.00	
	0057	5054	04	101	04	21	24	Plan		2751346.00	0.00	2751346.00	2751346.00	0.00	2751346.00		
			04	101	34	00	24	Plan		0.00	0.00	0.00	5797303.00	0.00	5797303.00		
			MH TOT							2751346.00	0.00	2751346.00	8548649.00	0.00	8548649.00		
			GRNT TOT							2751346.00	0.00	2751346.00	8548649.00	0.00	8548649.00		
	0058	3054	04	337	03	01	29	Plan		2054276.00	0.00	2054276.00	2144636.00	0.00	2144636.00		
			04	337	03	32	29	Plan		386760.00	0.00	386760.00	4578190.00	0.00	4578190.00		
			MH TOT							2441036.00	0.00	2441036.00	6722826.00	0.00	6722826.00		
		5054	04	337	13	18	24	Plan		62304.00	0.00	62304.00	5497226.00	0.00	5497226.00		
			04	337	13	23	24	Plan		62304.00	0.00	62304.00	19498991.00	0.00	19498991.00		
			04	337	58	00	24	Plan		0.00	0.00	0.00	22400.00	0.00	22400.00		
			04	337	83	00	24	Plan		0.00	0.00	0.00	16345633.00	0.00	16345633.00		
			03	799	03	00	37	Plan		407840.00	0.00	407840.00	-4102681.00	0.00	-4102681.00		
			03	799	04	04	37	Plan		0.00	0.00	0.00	589.00	0.00	589.00		
			MH TOT							532448.00	0.00	532448.00	37262158.00	0.00	37262158.00		
			GRNT TOT							2973484.00	0.00	2973484.00	43984984.00	0.00	43984984.00		
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	5272000.00	0.00	5272000.00		
			04	789	14	00	24	Plan		754000.00	0.00	754000.00	754000.00	0.00	754000.00		
			MH TOT							754000.00	0.00	754000.00	6026000.00	0.00	6026000.00		
			GRNT TOT							754000.00	0.00	754000.00	6026000.00	0.00	6026000.00		
	DIV TOT											6478830.00	0.00	31421717.00	59147447.00	0.00	142991289.00
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1288093.00	0.00	0.00	29256949.00	
			MH TOT							0.00	0.00	1288093.00	0.00	0.00	29256949.00		
	8671	00	101	xx	xx	xx		None		0.00	0.00	2000.00	0.00	0.00	2000.00		
			MH TOT							0.00	0.00	2000.00	0.00	0.00	2000.00		
	8782	00	102	01	01	xx		None		0.00	0.00	1461200.00	0.00	0.00	1763367.00		
			MH TOT							0.00	0.00	1461200.00	0.00	0.00	1763367.00		
			GRNT TOT							0.00	0.00	2751293.00	0.00	0.00	31022316.00		
	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	4000000.00	0.00	4000000.00		
			MH TOT							0.00	0.00	0.00	4000000.00	0.00	4000000.00		
			GRNT TOT							0.00	0.00	0.00	4000000.00	0.00	4000000.00		
	0058	3054	04	337	03	01	29	Plan		440000.00	0.00	440000.00	3742604.00	0.00	3742604.00		
			04	337	03	32	29	Plan		438980.00	0.00	438980.00	9666026.00	0.00	9666026.00		
			MH TOT							878980.00	0.00	878980.00	13408630.00	0.00	13408630.00		
		5054	03	337	03	03	24	Plan		27230339.00	0.00	27230339.00	27230339.00	0.00	27230339.00		
			04	337	13	18	24	Plan		0.00	0.00	0.00	1500000.00	0.00	1500000.00		
			03	799	03	00	37	Plan		3660637.00	0.00	3660637.00	11594789.00	0.00	11594789.00		
			03	799	04	04	37	Plan		6846746.00	0.00	6846746.00	-2820314.00	0.00	-2820314.00		
			MH TOT							37737722.00	0.00	37737722.00	37504814.00	0.00	37504814.00		
			GRNT TOT							38616702.00	0.00	38616702.00	50913444.00	0.00	50913444.00		
	DIV TOT											38616702.00	0.00	41367995.00	54913444.00	0.00	85935760.00
369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1054919.00	0.00	0.00	2172929.00	
			MH TOT							0.00	0.00	1054919.00	0.00	0.00	2172929.00		
	8782	00	102	01	01	xx		None		0.00	0.00	12000000.00	0.00	0.00	12000000.00		
			MH TOT							0.00	0.00	12000000.00	0.00	0.00	12000000.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
369	CONST DIV I PWD ORAI	0000										0.00	0.00	13054919.00	0.00	0.00	14172929.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	500000.00	0.00	500000.00
				MH TOT								0.00	0.00	0.00	500000.00	0.00	500000.00
				GRNT TOT								0.00	0.00	0.00	500000.00	0.00	500000.00
		0058	3054	04	337	03	01	29	Plan			400057.00	0.00	400057.00	1488837.00	0.00	1488837.00
				04	337	03	32	29	Plan			1178513.00	0.00	1178513.00	6124131.00	0.00	6124131.00
				04	337	05	00	29	Plan			3417882.00	0.00	3417882.00	3417882.00	0.00	3417882.00
				MH TOT								4996452.00	0.00	4996452.00	11030850.00	0.00	11030850.00
			5054	04	337	17	00	24	Plan			33900790.00	0.00	33900790.00	41414003.00	0.00	41414003.00
				03	799	03	00	37	Plan			1712745.00	0.00	1712745.00	7393246.00	0.00	7393246.00
				03	799	04	04	37	Plan			-990182.00	0.00	-990182.00	3509818.00	0.00	3509818.00
				MH TOT								34623353.00	0.00	34623353.00	52317067.00	0.00	52317067.00
				GRNT TOT								39619805.00	0.00	39619805.00	63347917.00	0.00	63347917.00
		DIV TOT										39619805.00	0.00	52674724.00	63847917.00	0.00	78020846.00
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	35071554.00	0.00	0.00	189622985.00
				MH TOT								0.00	0.00	35071554.00	0.00	0.00	189622985.00
		8671	00	101	xx	xx	xx		None			0.00	0.00	0.00	0.00	0.00	2930330.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	2930330.00
		8782	00	102	01	01	xx		None			0.00	0.00	21832.00	0.00	0.00	49664152.00
				MH TOT								0.00	0.00	21832.00	0.00	0.00	49664152.00
				GRNT TOT								0.00	0.00	35093386.00	0.00	0.00	242217467.00
		0055	2059	80	053	06	00	09	Plan			0.00	0.00	0.00	512000.00	0.00	512000.00
				80	053	06	00	29	Plan			73581.00	0.00	73581.00	73581.00	0.00	73581.00
				MH TOT								73581.00	0.00	73581.00	585581.00	0.00	585581.00
			2216	01	700	05	00	29	Plan			516880.00	0.00	516880.00	1614210.00	0.00	1614210.00
				MH TOT								516880.00	0.00	516880.00	1614210.00	0.00	1614210.00
				GRNT TOT								590461.00	0.00	590461.00	2199791.00	0.00	2199791.00
		0057	5054	04	101	04	21	24	Plan			4888272.00	0.00	4888272.00	5279405.00	0.00	5279405.00
				04	101	34	00	24	Plan			3954520.00	0.00	3954520.00	4698689.00	0.00	4698689.00
				MH TOT								8842792.00	0.00	8842792.00	9978094.00	0.00	9978094.00
				GRNT TOT								8842792.00	0.00	8842792.00	9978094.00	0.00	9978094.00
		0058	3054	04	337	03	01	29	Plan			13649995.00	0.00	13649995.00	20691593.00	0.00	20691593.00
				04	337	03	32	29	Plan			13773394.00	0.00	13773394.00	19342435.00	0.00	19342435.00
				04	337	05	00	29	Plan			7388795.00	0.00	7388795.00	66340123.00	0.00	66340123.00
				MH TOT								34812184.00	0.00	34812184.00	106374151.00	0.00	106374151.00
			5054	04	337	13	18	24	Plan			1331789.00	0.00	1331789.00	1331789.00	0.00	1331789.00
				04	337	13	23	24	Plan			24518049.00	0.00	24518049.00	92733682.00	0.00	92733682.00
				04	337	13	38	24	Plan			0.00	0.00	0.00	486459.00	0.00	486459.00
				04	337	14	00	24	Plan			968041.00	0.00	968041.00	1722469.00	0.00	1722469.00
				04	337	15	00	24	Plan			3357667.00	0.00	3357667.00	7495838.00	0.00	7495838.00
				04	337	58	00	24	Plan			4817993.00	0.00	4817993.00	24220530.00	0.00	24220530.00
				04	337	64	00	24	Plan			98414.00	0.00	98414.00	2226612.00	0.00	2226612.00
				04	337	83	00	24	Plan			10816926.00	0.00	10816926.00	26047846.00	0.00	26047846.00
				04	337	96	00	24	Plan			1742413.00	0.00	1742413.00	6468092.00	0.00	6468092.00
				03	799	03	00	37	Plan			-8033105.00	0.00	-8033105.00	25774856.00	0.00	25774856.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-3314737.00	0.00	-3314737.00
				MH TOT								39618187.00	0.00	39618187.00	185193436.00	0.00	185193436.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
376	PROV DIV JAUNPUR	0058										74430371.00	0.00	74430371.00	291567587.00	0.00	291567587.00
		0083	5054	03	789	05	00	24	Plan			8238207.00	0.00	8238207.00	8238207.00	0.00	8238207.00
				04	789	13	00	24	Plan			7240048.00	0.00	7240048.00	17154778.00	0.00	17154778.00
				MH TOT								15478255.00	0.00	15478255.00	25392985.00	0.00	25392985.00
									GRNT TOT			15478255.00	0.00	15478255.00	25392985.00	0.00	25392985.00
		DIV TOT										99341879.00	0.00	134435265.00	329138457.00	0.00	571355924.00
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5456673.00	0.00	0.00	16205433.00
				MH TOT								0.00	0.00	5456673.00	0.00	0.00	16205433.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	321389.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	321389.00
			8782	00	102	01	01	xx	None			0.00	0.00	19500.00	0.00	0.00	8407116.00
				MH TOT								0.00	0.00	19500.00	0.00	0.00	8407116.00
									GRNT TOT			0.00	0.00	5476173.00	0.00	0.00	24933938.00
		0058	3054	04	337	03	01	29	Plan			13336770.00	0.00	13336770.00	63335446.00	0.00	63335446.00
				04	337	03	32	29	Plan			648868.00	0.00	648868.00	3409002.00	0.00	3409002.00
				04	337	05	00	29	Plan			5910984.00	0.00	5910984.00	23069665.00	0.00	23069665.00
				MH TOT								19896622.00	0.00	19896622.00	89814113.00	0.00	89814113.00
			5054	04	337	13	18	24	Plan			15200.00	0.00	15200.00	1103876.00	0.00	1103876.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	7113307.00	0.00	7113307.00
				04	337	64	00	24	Plan			967500.00	0.00	967500.00	967500.00	0.00	967500.00
				03	799	03	00	37	Plan			790039.00	0.00	790039.00	5171172.00	0.00	5171172.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	1135.00	0.00	1135.00
				MH TOT								1772739.00	0.00	1772739.00	14356990.00	0.00	14356990.00
									GRNT TOT			21669361.00	0.00	21669361.00	104171103.00	0.00	104171103.00
		DIV TOT										21669361.00	0.00	27145534.00	104171103.00	0.00	129105041.00
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2970533.00	0.00	0.00	129869831.00
				MH TOT								0.00	0.00	2970533.00	0.00	0.00	129869831.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15104.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	15104.00
			8782	00	102	01	01	xx	None			0.00	0.00	10989500.00	0.00	0.00	17130500.00
				MH TOT								0.00	0.00	10989500.00	0.00	0.00	17130500.00
									GRNT TOT			0.00	0.00	13960033.00	0.00	0.00	147015435.00
		0058	3054	04	337	03	01	29	Plan			1213820.00	0.00	1213820.00	7840647.00	0.00	7840647.00
				04	337	03	32	29	Plan			1403482.00	0.00	1403482.00	8637777.00	0.00	8637777.00
				04	337	05	00	29	Plan			381820.00	0.00	381820.00	507370.00	0.00	507370.00
				MH TOT								2999122.00	0.00	2999122.00	16985794.00	0.00	16985794.00
			5054	03	337	03	03	24	Plan			96892588.00	0.00	96892588.00	208522588.00	0.00	208522588.00
				04	337	15	00	24	Plan			2536149.00	0.00	2536149.00	8139245.00	0.00	8139245.00
				04	337	58	00	24	Plan			4963167.00	0.00	4963167.00	22753260.00	0.00	22753260.00
				04	337	64	00	24	Plan			2128615.00	0.00	2128615.00	6161433.00	0.00	6161433.00
				04	337	83	00	24	Plan			23250.00	0.00	23250.00	23250.00	0.00	23250.00
				03	799	03	00	37	Plan			-2219409.00	0.00	-2219409.00	1864554.00	0.00	1864554.00
				03	799	04	04	37	Plan			774558.00	0.00	774558.00	1740068.00	0.00	1740068.00
				MH TOT								105098918.00	0.00	105098918.00	249204398.00	0.00	249204398.00
									GRNT TOT			108098040.00	0.00	108098040.00	266190192.00	0.00	266190192.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	22675889.00	0.00	22675889.00
				MH TOT								0.00	0.00	0.00	22675889.00	0.00	22675889.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
382	CONST.DIV. JAUNPUR	0083										0.00	0.00	0.00	22675889.00	0.00	22675889.00
												108098040.00	0.00	122058073.00	288866081.00	0.00	435881516.00
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1596222.00	0.00	0.00	10219273.00
												0.00	0.00	1596222.00	0.00	0.00	10219273.00
												0.00	0.00	19835.00	0.00	0.00	519835.00
												0.00	0.00	19835.00	0.00	0.00	519835.00
												0.00	0.00	1616057.00	0.00	0.00	10739108.00
												477954.00	0.00	477954.00	583880.00	0.00	583880.00
												288064.00	0.00	288064.00	288064.00	0.00	288064.00
												766018.00	0.00	766018.00	871944.00	0.00	871944.00
												198012.00	0.00	198012.00	2463595.00	0.00	2463595.00
												198012.00	0.00	198012.00	2463595.00	0.00	2463595.00
												964030.00	0.00	964030.00	3335539.00	0.00	3335539.00
												2291534.00	0.00	2291534.00	6649031.00	0.00	6649031.00
												4663286.00	0.00	4663286.00	13380201.00	0.00	13380201.00
												3988558.00	0.00	3988558.00	38842256.00	0.00	38842256.00
												10943378.00	0.00	10943378.00	58871488.00	0.00	58871488.00
												0.00	0.00	0.00	1711527.00	0.00	1711527.00
												16920.00	0.00	16920.00	1241303.00	0.00	1241303.00
												1592380.00	0.00	1592380.00	3572364.00	0.00	3572364.00
												308222.00	0.00	308222.00	4935805.00	0.00	4935805.00
												-3036247.00	0.00	-3036247.00	13986236.00	0.00	13986236.00
												-19835.00	0.00	-19835.00	-19835.00	0.00	-19835.00
												-1138560.00	0.00	-1138560.00	25427400.00	0.00	25427400.00
												9804818.00	0.00	9804818.00	84298888.00	0.00	84298888.00
												10768848.00	0.00	12384905.00	87634427.00	0.00	98373535.00
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9485453.00	0.00	0.00	98374765.00
												0.00	0.00	9485453.00	0.00	0.00	98374765.00
												0.00	0.00	0.00	0.00	0.00	191828.00
												0.00	0.00	0.00	0.00	0.00	191828.00
												0.00	0.00	10122000.00	0.00	0.00	44968733.00
												0.00	0.00	10122000.00	0.00	0.00	44968733.00
												0.00	0.00	19607453.00	0.00	0.00	143535326.00
												4548176.00	0.00	4548176.00	15332905.00	0.00	15332905.00
												1562950.00	0.00	1562950.00	5285609.00	0.00	5285609.00
												6111126.00	0.00	6111126.00	20618514.00	0.00	20618514.00
												11069929.00	0.00	11069929.00	79580761.00	0.00	79580761.00
												-2016020.00	0.00	-2016020.00	21351181.00	0.00	21351181.00
												0.00	0.00	0.00	-1073219.00	0.00	-1073219.00
												17275.00	0.00	17275.00	41239477.00	0.00	41239477.00
												9071184.00	0.00	9071184.00	141098200.00	0.00	141098200.00
												15182310.00	0.00	15182310.00	161716714.00	0.00	161716714.00
												15182310.00	0.00	34789763.00	161716714.00	0.00	305252040.00
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	619527.00	0.00	0.00	7085934.00
												0.00	0.00	619527.00	0.00	0.00	7085934.00
												0.00	0.00	492000.00	0.00	0.00	20074700.00
												0.00	0.00	492000.00	0.00	0.00	20074700.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
391	ELECT & MECH DIV JHANSI	0000							GRNT TOT		0.00	0.00	1111527.00	0.00	0.00	27160634.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	1113598.00	0.00	1113598.00	
					MH TOT							0.00	0.00	0.00	1113598.00	0.00	1113598.00
		2216	01	700	05	00	29	Plan			0.00	0.00	0.00	2700112.00	0.00	2700112.00	
					MH TOT							0.00	0.00	0.00	2700112.00	0.00	2700112.00
		4059	60	799	03	00	37	Plan			0.00	0.00	0.00	-3000.00	0.00	-3000.00	
			60	799	04	04	37	Plan			0.00	0.00	0.00	274809.00	0.00	274809.00	
					MH TOT							0.00	0.00	0.00	271809.00	0.00	271809.00
					GRNT TOT							0.00	0.00	0.00	4085519.00	0.00	4085519.00
					DIV TOT							0.00	0.00	1111527.00	4085519.00	0.00	31246153.00
392	NATIONAL HIGHWAY DN JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	258271.00	0.00	0.00	23943198.00	
					MH TOT						0.00	0.00	258271.00	0.00	0.00	23943198.00	
		8658	00	101	19	02	xx	None			0.00	0.00	912260.00	0.00	0.00	2987653.00	
					MH TOT							0.00	0.00	912260.00	0.00	0.00	2987653.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	2000.00	0.00	0.00	2000.00	
					MH TOT							0.00	0.00	2000.00	0.00	0.00	2000.00
			GRNT TOT							0.00	0.00	1172531.00	0.00	0.00	26932851.00		
			DIV TOT							0.00	0.00	1172531.00	0.00	0.00	26932851.00		
395	CONST DIV-(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5942583.00	0.00	0.00	88464567.00	
					MH TOT						0.00	0.00	5942583.00	0.00	0.00	88464567.00	
		8782	00	102	01	01	xx	None			0.00	0.00	9504400.00	0.00	0.00	39557898.00	
					MH TOT							0.00	0.00	9504400.00	0.00	0.00	39557898.00
					GRNT TOT							0.00	0.00	15446983.00	0.00	0.00	128022465.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3388937.00	0.00	3388937.00	
				04	337	03	32	29	Plan			0.00	0.00	0.00	3873007.00	0.00	3873007.00
				04	337	05	00	29	Plan			5696228.00	0.00	5696228.00	13986302.00	0.00	13986302.00
					MH TOT							5696228.00	0.00	5696228.00	21248246.00	0.00	21248246.00
		5054	04	337	13	23	24	Plan			7726795.00	0.00	7726795.00	74996287.00	0.00	74996287.00	
				03	799	03	00	37	Plan			0.00	0.00	0.00	465014.00	0.00	465014.00
					MH TOT							7726795.00	0.00	7726795.00	75461301.00	0.00	75461301.00
					GRNT TOT							13423023.00	0.00	13423023.00	96709547.00	0.00	96709547.00
		0083	5054	04	789	13	00	24	Plan			1341076.00	0.00	1341076.00	19497545.00	0.00	19497545.00
			MH TOT							1341076.00	0.00	1341076.00	19497545.00	0.00	19497545.00		
			GRNT TOT							1341076.00	0.00	1341076.00	19497545.00	0.00	19497545.00		
			DIV TOT							14764099.00	0.00	30211082.00	116207092.00	0.00	244229557.00		
397	WORLD BANK DIV PWD JHANSI	0058	5054	05	337	97	05	24	Plan		0.00	0.00	0.00	991760.00	0.00	991760.00	
					MH TOT						0.00	0.00	0.00	991760.00	0.00	991760.00	
					GRNT TOT						0.00	0.00	0.00	991760.00	0.00	991760.00	
			DIV TOT							0.00	0.00	0.00	991760.00	0.00	991760.00		
401	PROV DIV AMROHA JYOTIYA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12422167.00	0.00	0.00	31469342.00	
					MH TOT						0.00	0.00	12422167.00	0.00	0.00	31469342.00	
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	8461004.00	
					MH TOT							0.00	0.00	0.00	0.00	0.00	8461004.00
					GRNT TOT							0.00	0.00	12422167.00	0.00	0.00	39930346.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	190719.00	0.00	190719.00
			MH TOT							0.00	0.00	0.00	190719.00	0.00	190719.00		
			GRNT TOT							0.00	0.00	0.00	190719.00	0.00	190719.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				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	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	901300.00	0.00	901300.00
				MH TOT							0.00	0.00	0.00	901300.00	0.00	901300.00
				GRNT TOT							0.00	0.00	0.00	901300.00	0.00	901300.00
		0058	3054	04	337	03	01	29	Plan		3318542.00	0.00	3318542.00	25948607.00	0.00	25948607.00
				04	337	03	32	29	Plan		2553920.00	0.00	2553920.00	2553920.00	0.00	2553920.00
				04	337	05	00	29	Plan		21196614.00	0.00	21196614.00	93167831.00	0.00	93167831.00
				MH TOT							27069076.00	0.00	27069076.00	121670358.00	0.00	121670358.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	25769136.00	0.00	25769136.00
				04	337	13	23	24	Plan		15698790.00	0.00	15698790.00	120769491.00	0.00	120769491.00
				04	337	14	00	24	Plan		1959349.00	0.00	1959349.00	8896300.00	0.00	8896300.00
				04	337	58	00	24	Plan		26989637.00	0.00	26989637.00	138106623.00	0.00	138106623.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	1928988.00	0.00	1928988.00
				03	799	03	00	37	Plan		762862.00	0.00	762862.00	11551707.00	0.00	11551707.00
				03	799	04	04	37	Plan		610879.00	0.00	610879.00	-6769160.00	0.00	-6769160.00
				MH TOT							46021517.00	0.00	46021517.00	300253085.00	0.00	300253085.00
				GRNT TOT							73090593.00	0.00	73090593.00	421923443.00	0.00	421923443.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	1221500.00	0.00	1221500.00
				04	789	13	00	24	Plan		1789073.00	0.00	1789073.00	15214175.00	0.00	15214175.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	242700.00	0.00	242700.00
				MH TOT							1789073.00	0.00	1789073.00	16678375.00	0.00	16678375.00
				GRNT TOT							1789073.00	0.00	1789073.00	16678375.00	0.00	16678375.00
		DIV TOT														
											74879666.00	0.00	87301833.00	439693837.00	0.00	479624183.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4519958.00	0.00	0.00	18536776.00
				MH TOT							0.00	0.00	4519958.00	0.00	0.00	18536776.00
			8782	00	102	01	01	xx	None		0.00	0.00	1850000.00	0.00	0.00	9092000.00
				MH TOT							0.00	0.00	1850000.00	0.00	0.00	9092000.00
				GRNT TOT							0.00	0.00	6369958.00	0.00	0.00	27628776.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	3574227.00	0.00	3574227.00
				MH TOT							0.00	0.00	0.00	3574227.00	0.00	3574227.00
				GRNT TOT							0.00	0.00	0.00	3574227.00	0.00	3574227.00
		0058	3054	04	337	03	01	29	Plan		961439.00	0.00	961439.00	6453387.00	0.00	6453387.00
				04	337	03	32	29	Plan		2400401.00	0.00	2400401.00	2400401.00	0.00	2400401.00
				04	337	05	00	29	Plan		1194733.00	0.00	1194733.00	9319450.00	0.00	9319450.00
				MH TOT							4556573.00	0.00	4556573.00	18173238.00	0.00	18173238.00
			5054	04	337	13	18	24	Plan		417952.00	0.00	417952.00	417952.00	0.00	417952.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	2999850.00	0.00	2999850.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	19973219.00	0.00	19973219.00
				03	799	03	00	37	Plan		-1627500.00	0.00	-1627500.00	7456183.00	0.00	7456183.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2562998.00	0.00	-2562998.00
				MH TOT							-1209548.00	0.00	-1209548.00	28284206.00	0.00	28284206.00
				GRNT TOT							3347025.00	0.00	3347025.00	46457444.00	0.00	46457444.00
		DIV TOT														
											3347025.00	0.00	9716983.00	50031671.00	0.00	77660447.00
405	PROV DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9218485.00	0.00	0.00	32962630.00
				MH TOT							0.00	0.00	9218485.00	0.00	0.00	32962630.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	51866800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	51866800.00
				GRNT TOT							0.00	0.00	9218485.00	0.00	0.00	84829430.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
405	PROV DIV KANNAUJ	0055	4059	60	051	04	00	24	Plan		0.00	0.00	0.00	1050000.00	0.00	1050000.00
				MH TOT							0.00	0.00	0.00	1050000.00	0.00	1050000.00
				GRNT TOT							0.00	0.00	0.00	1050000.00	0.00	1050000.00
	0058	3054	04	337	03	01	29	Plan		10441283.00	0.00	10441283.00	22129074.00	0.00	22129074.00	
			04	337	03	32	29	Plan		823250.00	0.00	823250.00	1757750.00	0.00	1757750.00	
			04	337	05	00	29	Plan		0.00	0.00	0.00	3322381.00	0.00	3322381.00	
			MH TOT							11264533.00	0.00	11264533.00	27209205.00	0.00	27209205.00	
		5054	04	337	13	23	24	Plan		0.00	0.00	0.00	49158000.00	0.00	49158000.00	
			04	337	13	32	24	Plan		175330.00	0.00	175330.00	3191678.00	0.00	3191678.00	
			04	337	13	34	24	Plan		1527035.00	0.00	1527035.00	1992060.00	0.00	1992060.00	
			04	337	14	00	24	Plan		892080.00	0.00	892080.00	892080.00	0.00	892080.00	
			04	337	15	00	24	Plan		1157979.00	0.00	1157979.00	4459223.00	0.00	4459223.00	
			04	337	99	00	24	Plan		890313.00	0.00	890313.00	890313.00	0.00	890313.00	
			03	799	03	00	37	Plan		2533542.00	0.00	2533542.00	1659437.00	0.00	1659437.00	
			03	799	04	04	37	Plan		-4963138.00	0.00	-4963138.00	-10475013.00	0.00	-10475013.00	
			MH TOT							2213141.00	0.00	2213141.00	51767778.00	0.00	51767778.00	
			GRNT TOT							13477674.00	0.00	13477674.00	78976983.00	0.00	78976983.00	
	0083	5054	04	789	13	00	24	Plan		10135919.00	0.00	10135919.00	13220486.00	0.00	13220486.00	
			MH TOT							10135919.00	0.00	10135919.00	13220486.00	0.00	13220486.00	
			GRNT TOT							10135919.00	0.00	10135919.00	13220486.00	0.00	13220486.00	
			DIV TOT							23613593.00	0.00	32832078.00	93247469.00	0.00	178076899.00	
406	CONST DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1318309.00	0.00	0.00	4191824.00
			MH TOT							0.00	0.00	1318309.00	0.00	0.00	4191824.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1988000.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	1988000.00	
			GRNT TOT							0.00	0.00	1318309.00	0.00	0.00	6179824.00	
	0058	3054	04	337	03	01	29	Plan		2094052.00	0.00	2094052.00	25244847.00	0.00	25244847.00	
			04	337	03	32	29	Plan		387200.00	0.00	387200.00	3855023.00	0.00	3855023.00	
			MH TOT							2481252.00	0.00	2481252.00	29099870.00	0.00	29099870.00	
		5054	03	337	03	03	24	Plan		0.00	0.00	0.00	52712000.00	0.00	52712000.00	
			04	337	13	23	24	Plan		266676.00	0.00	266676.00	53264896.00	0.00	53264896.00	
			03	799	03	00	37	Plan		170913.00	0.00	170913.00	9683902.00	0.00	9683902.00	
			03	799	04	04	37	Plan		-2618735.00	0.00	-2618735.00	-8775652.00	0.00	-8775652.00	
			MH TOT							-2181146.00	0.00	-2181146.00	106885146.00	0.00	106885146.00	
			GRNT TOT							300106.00	0.00	300106.00	135985016.00	0.00	135985016.00	
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	14011187.00	0.00	14011187.00	
			04	789	13	00	24	Plan		0.00	0.00	0.00	20776000.00	0.00	20776000.00	
			MH TOT							0.00	0.00	0.00	34787187.00	0.00	34787187.00	
			GRNT TOT							0.00	0.00	0.00	34787187.00	0.00	34787187.00	
			DIV TOT							300106.00	0.00	1618415.00	170772203.00	0.00	176952027.00	
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2260448.00	0.00	0.00	19804695.00
			MH TOT							0.00	0.00	2260448.00	0.00	0.00	19804695.00	
			GRNT TOT							0.00	0.00	2260448.00	0.00	0.00	19804695.00	
	0058	3054	04	337	03	01	29	Plan		2831951.00	0.00	2831951.00	5563786.00	0.00	5563786.00	
			04	337	03	32	29	Plan		4835190.00	0.00	4835190.00	8966056.00	0.00	8966056.00	
			MH TOT							7667141.00	0.00	7667141.00	14529842.00	0.00	14529842.00	
		5054	03	337	03	03	24	Plan		0.00	0.00	0.00	68740084.00	0.00	68740084.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
408	CONST DIV I KANNAUJ	0058	5054	04	337	13	48	24	Plan		439520.00	0.00	439520.00	2392599.00	0.00	2392599.00	
				03	799	03	00	37	Plan		431016.00	0.00	431016.00	930159.00	0.00	930159.00	
				03	799	04	04	37	Plan		-3698319.00	0.00	-3698319.00	-6092751.00	0.00	-6092751.00	
				MH TOT							-2827783.00	0.00	-2827783.00	65970091.00	0.00	65970091.00	
							GRNT TOT				4839358.00	0.00	4839358.00	80499933.00	0.00	80499933.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	19196000.00	0.00	19196000.00	
				MH TOT							0.00	0.00	0.00	19196000.00	0.00	19196000.00	
							GRNT TOT				0.00	0.00	0.00	19196000.00	0.00	19196000.00	
		DIV TOT										4839358.00	0.00	7099806.00	99695933.00	0.00	119500628.00
409	WORLD BANK DIVISION, PWD, KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2704869.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2704869.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	2704869.00	
		0058	5054	05	337	97	06	24	Plan		29678684.00	0.00	29678684.00	528736478.00	0.00	528736478.00	
				MH TOT							29678684.00	0.00	29678684.00	528736478.00	0.00	528736478.00	
							GRNT TOT				29678684.00	0.00	29678684.00	528736478.00	0.00	528736478.00	
		DIV TOT										29678684.00	0.00	29678684.00	528736478.00	0.00	531441347.00
410	Const Div 2 PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13809519.00	0.00	0.00	57828641.00	
				MH TOT							0.00	0.00	13809519.00	0.00	0.00	57828641.00	
				8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	75587480.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	75587480.00	
							GRNT TOT				0.00	0.00	13809519.00	0.00	0.00	133416121.00	
		0057	5054	04	101	34	00	24	Plan		230000.00	0.00	230000.00	230000.00	0.00	230000.00	
				MH TOT							230000.00	0.00	230000.00	230000.00	0.00	230000.00	
							GRNT TOT				230000.00	0.00	230000.00	230000.00	0.00	230000.00	
		0058	3054	04	337	03	01	29	Plan		1489618.00	0.00	1489618.00	5547931.00	0.00	5547931.00	
				04	337	03	32	29	Plan		4294820.00	0.00	4294820.00	5623140.00	0.00	5623140.00	
				04	337	05	00	29	Plan		3331050.00	0.00	3331050.00	7156065.00	0.00	7156065.00	
				MH TOT							9115488.00	0.00	9115488.00	18327136.00	0.00	18327136.00	
				5054	04	337	13	18	24	Plan	944351.00	0.00	944351.00	944351.00	0.00	944351.00	
				04	337	13	23	24	Plan	11689628.00	0.00	11689628.00	37170456.00	0.00	37170456.00		
				04	337	13	49	24	Plan	0.00	0.00	0.00	786563.00	0.00	786563.00		
				04	337	58	00	24	Plan	21765588.00	0.00	21765588.00	87181360.00	0.00	87181360.00		
				04	337	64	00	24	Plan	0.00	0.00	0.00	229036.00	0.00	229036.00		
				04	337	96	00	24	Plan	0.00	0.00	0.00	688034.00	0.00	688034.00		
				03	799	03	00	37	Plan	-1646800.00	0.00	-1646800.00	6787564.00	0.00	6787564.00		
				MH TOT							32752767.00	0.00	32752767.00	133787364.00	0.00	133787364.00	
							GRNT TOT				41868255.00	0.00	41868255.00	152114500.00	0.00	152114500.00	
		0083	5054	04	789	13	00	24	Plan		8568356.00	0.00	8568356.00	8568356.00	0.00	8568356.00	
				MH TOT							8568356.00	0.00	8568356.00	8568356.00	0.00	8568356.00	
							GRNT TOT				8568356.00	0.00	8568356.00	8568356.00	0.00	8568356.00	
		DIV TOT										50666611.00	0.00	64476130.00	160912856.00	0.00	294328977.00
411	PROV DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28541996.00	0.00	0.00	42916110.00	
				MH TOT							0.00	0.00	28541996.00	0.00	0.00	42916110.00	
				8671	00	101	xx	xx	xx	None	0.00	0.00	188810.00	0.00	0.00	345492.00	
				MH TOT							0.00	0.00	188810.00	0.00	0.00	345492.00	
				8782	00	102	01	01	xx	None	0.00	0.00	246938.00	0.00	0.00	87274361.00	
				MH TOT							0.00	0.00	246938.00	0.00	0.00	87274361.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
411	PROV DIV KANPUR	0000										0.00	0.00	28977744.00	0.00	0.00	130535963.00
		0057	5054	04	101	04	03	24	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				04	101	04	21	24	Plan			76532.00	0.00	76532.00	8729589.00	0.00	8729589.00
				MH TOT								76532.00	0.00	76532.00	8729589.00	0.00	8729589.00
				GRNT TOT								76532.00	0.00	76532.00	8729589.00	0.00	8729589.00
		0058	3054	04	337	03	01	29	Plan			6294827.00	0.00	6294827.00	14472989.00	0.00	14472989.00
				04	337	03	32	29	Plan			5660261.00	0.00	5660261.00	12271296.00	0.00	12271296.00
				04	337	05	00	29	Plan			18345700.00	0.00	18345700.00	77013277.00	0.00	77013277.00
				MH TOT								30300788.00	0.00	30300788.00	103757562.00	0.00	103757562.00
			5054	04	337	13	18	24	Plan			585573.00	0.00	585573.00	585573.00	0.00	585573.00
				04	337	13	23	24	Plan			13729314.00	0.00	13729314.00	103485427.00	0.00	103485427.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	10041000.00	0.00	10041000.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	2184255.00	0.00	2184255.00
				04	337	96	00	24	Plan			472978.00	0.00	472978.00	4616305.00	0.00	4616305.00
				03	799	03	00	37	Plan			1485131.00	0.00	1485131.00	6059524.00	0.00	6059524.00
				03	799	04	04	37	Plan			-1163598.00	0.00	-1163598.00	-8199606.00	0.00	-8199606.00
				04	800	04	21	24	Plan			3279648.00	0.00	3279648.00	3279648.00	0.00	3279648.00
				MH TOT								18389046.00	0.00	18389046.00	122052126.00	0.00	122052126.00
				GRNT TOT								48689834.00	0.00	48689834.00	225809688.00	0.00	225809688.00
		0083	5054	04	789	13	00	24	Plan			1554929.00	0.00	1554929.00	2128309.00	0.00	2128309.00
				04	789	14	00	24	Plan			0.00	0.00	0.00	1210702.00	0.00	1210702.00
				MH TOT								1554929.00	0.00	1554929.00	3339011.00	0.00	3339011.00
				GRNT TOT								1554929.00	0.00	1554929.00	3339011.00	0.00	3339011.00
		DIV TOT										50321295.00	0.00	79299039.00	237878288.00	0.00	368414251.00
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4860666.00	0.00	0.00	42819367.00
				MH TOT								0.00	0.00	4860666.00	0.00	0.00	42819367.00
		8671	00	101	xx	xx	xx		None			0.00	0.00	13216.00	0.00	0.00	13216.00
				MH TOT								0.00	0.00	13216.00	0.00	0.00	13216.00
		8782	00	102	01	01	xx		None			0.00	0.00	782000.00	0.00	0.00	1736000.00
				MH TOT								0.00	0.00	782000.00	0.00	0.00	1736000.00
				GRNT TOT								0.00	0.00	5655882.00	0.00	0.00	44568583.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	100000.00	0.00	100000.00
				MH TOT								0.00	0.00	0.00	100000.00	0.00	100000.00
				GRNT TOT								0.00	0.00	0.00	100000.00	0.00	100000.00
		0058	3054	04	337	03	01	29	Plan			13087017.00	0.00	13087017.00	36571222.00	0.00	36571222.00
				04	337	03	32	29	Plan			10398396.00	0.00	10398396.00	11361436.00	0.00	11361436.00
				04	337	05	00	29	Plan			1333349.00	0.00	1333349.00	33323770.00	0.00	33323770.00
				MH TOT								24818762.00	0.00	24818762.00	81256428.00	0.00	81256428.00
			5054	04	337	13	18	24	Plan			485286.00	0.00	485286.00	684453.00	0.00	684453.00
				04	337	13	23	24	Plan			43220322.00	0.00	43220322.00	43220322.00	0.00	43220322.00
				04	337	13	38	24	Plan			3176000.00	0.00	3176000.00	3176000.00	0.00	3176000.00
				04	337	13	48	24	Plan			5307966.00	0.00	5307966.00	8740190.00	0.00	8740190.00
				04	337	15	00	24	Plan			1552184.00	0.00	1552184.00	1552184.00	0.00	1552184.00
				03	799	03	00	37	Plan			-7557239.00	0.00	-7557239.00	2784518.00	0.00	2784518.00
				03	799	04	04	37	Plan			-2036262.00	0.00	-2036262.00	3129434.00	0.00	3129434.00
				MH TOT								44148257.00	0.00	44148257.00	63287101.00	0.00	63287101.00
				GRNT TOT								68967019.00	0.00	68967019.00	144543529.00	0.00	144543529.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
412	CONST DIV 1 Kanpur Dehat	0083	5054	04	789	13	00	24	Plan		9353362.00	0.00	9353362.00	9353362.00	0.00	9353362.00	
				MH TOT							9353362.00	0.00	9353362.00	9353362.00	0.00	9353362.00	
							GRNT TOT				9353362.00	0.00	9353362.00	9353362.00	0.00	9353362.00	
		DIV TOT									78320381.00	0.00	83976263.00	153996891.00	0.00	198565474.00	
413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3166004.00	0.00	0.00	20485327.00	
				MH TOT							0.00	0.00	3166004.00	0.00	0.00	20485327.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	85705.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	85705.00	
			8782	00	102	01	01	xx	None		0.00	0.00	10739000.00	0.00	0.00	16742639.00	
				MH TOT							0.00	0.00	10739000.00	0.00	0.00	16742639.00	
							GRNT TOT				0.00	0.00	13905004.00	0.00	0.00	37313671.00	
		0055	2059	80	053	06	00	29	Plan		667210.00	0.00	667210.00	1950330.00	0.00	1950330.00	
				MH TOT							667210.00	0.00	667210.00	1950330.00	0.00	1950330.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	8403000.00	0.00	8403000.00	
				MH TOT							0.00	0.00	0.00	8403000.00	0.00	8403000.00	
							GRNT TOT				667210.00	0.00	667210.00	10353330.00	0.00	10353330.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	152188.00	0.00	152188.00	
				MH TOT							0.00	0.00	0.00	152188.00	0.00	152188.00	
							GRNT TOT				0.00	0.00	0.00	152188.00	0.00	152188.00	
		0058	3054	04	337	03	01	29	Plan		77864.00	0.00	77864.00	4944098.00	0.00	4944098.00	
				04	337	03	32	29	Plan		574688.00	0.00	574688.00	2118378.00	0.00	2118378.00	
				04	337	05	00	29	Plan		13061768.00	0.00	13061768.00	13191526.00	0.00	13191526.00	
				MH TOT							13714320.00	0.00	13714320.00	20254002.00	0.00	20254002.00	
			5054	03	337	03	03	24	Plan		14237286.00	0.00	14237286.00	34576361.00	0.00	34576361.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	24419711.00	0.00	24419711.00	
				03	799	03	00	37	Plan		520656.00	0.00	520656.00	9807348.00	0.00	9807348.00	
				MH TOT							14757942.00	0.00	14757942.00	68803420.00	0.00	68803420.00	
							GRNT TOT				28472262.00	0.00	28472262.00	89057422.00	0.00	89057422.00	
		0083	5054	03	789	03	00	24	Plan		9316715.00	0.00	9316715.00	9316715.00	0.00	9316715.00	
				MH TOT							9316715.00	0.00	9316715.00	9316715.00	0.00	9316715.00	
							GRNT TOT				9316715.00	0.00	9316715.00	9316715.00	0.00	9316715.00	
		DIV TOT									38456187.00	0.00	52361191.00	108879655.00	0.00	146193326.00	
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	932951.00	0.00	0.00	8345737.00	
				MH TOT							0.00	0.00	932951.00	0.00	0.00	8345737.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	41888.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	41888.00	
			8782	00	102	01	01	xx	None		0.00	0.00	35000000.00	0.00	0.00	37332550.00	
				MH TOT							0.00	0.00	35000000.00	0.00	0.00	37332550.00	
							GRNT TOT				0.00	0.00	35932951.00	0.00	0.00	45720175.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	651952.00	0.00	651952.00	
				MH TOT							0.00	0.00	0.00	651952.00	0.00	651952.00	
			2216	01	700	05	00	29	Plan		20500.00	0.00	20500.00	20500.00	0.00	20500.00	
				MH TOT							20500.00	0.00	20500.00	20500.00	0.00	20500.00	
			4059	01	051	06	03	24	Plan		3919129.00	0.00	3919129.00	3919129.00	0.00	3919129.00	
				80	051	21	00	24	Plan		1094579.00	0.00	1094579.00	1094579.00	0.00	1094579.00	
				MH TOT							5013708.00	0.00	5013708.00	5013708.00	0.00	5013708.00	
							GRNT TOT				5034208.00	0.00	5034208.00	5686160.00	0.00	5686160.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021							PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
414	PROV.DIV Kanpur Dehat	0058	3054	04	337	03	01	29	Plan		7033754.00	0.00	7033754.00	28107404.00	0.00	28107404.00	
				04	337	03	32	29	Plan		3419540.00	0.00	3419540.00	7615742.00	0.00	7615742.00	
				04	337	05	00	29	Plan		50515.00	0.00	50515.00	4390019.00	0.00	4390019.00	
				MH TOT								10503809.00	0.00	10503809.00	40113165.00	0.00	40113165.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	2999821.00	0.00	2999821.00	
				04	337	58	00	24	Plan		267078.00	0.00	267078.00	2269866.00	0.00	2269866.00	
				04	337	64	00	24	Plan		5835520.00	0.00	5835520.00	5835520.00	0.00	5835520.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	4283508.00	0.00	4283508.00	
				03	799	03	00	37	Plan		-2218831.00	0.00	-2218831.00	-5534229.00	0.00	-5534229.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	10723348.00	0.00	10723348.00	
				MH TOT								3883767.00	0.00	3883767.00	20577834.00	0.00	20577834.00
							GRNT TOT					14387576.00	0.00	14387576.00	60690999.00	0.00	60690999.00
			DIV TOT									19421784.00	0.00	55354735.00	66377159.00	0.00	112097334.00
		418	National Highway Div PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	25952.00	
	8658			00	101	19	02	xx	None		0.00	0.00	2544419.00	0.00	0.00	12163157.00	
				MH TOT							0.00	0.00	2544419.00	0.00	0.00	12163157.00	
	8671			00	101	xx	xx	xx	None		0.00	0.00	15245.00	0.00	0.00	58673.00	
				MH TOT							0.00	0.00	15245.00	0.00	0.00	58673.00	
				GRNT TOT					0.00	0.00	2559664.00	0.00	0.00	12247782.00			
	DIV TOT									0.00	0.00	2559664.00	0.00	0.00	12247782.00		
419	TY ELECT & MECH DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1969037.00	0.00	0.00	6717860.00	
				MH TOT							0.00	0.00	1969037.00	0.00	0.00	6717860.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30800.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	30800.00	
			8782	00	102	01	01	xx	None		0.00	0.00	8591319.00	0.00	0.00	14493212.00	
				MH TOT							0.00	0.00	8591319.00	0.00	0.00	14493212.00	
						GRNT TOT					0.00	0.00	10560356.00	0.00	0.00	21241872.00	
			0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	2304000.00	0.00	2304000.00
		MH TOT							0.00	0.00	0.00	2304000.00	0.00	2304000.00			
				GRNT TOT					0.00	0.00	0.00	2304000.00	0.00	2304000.00			
	DIV TOT									0.00	0.00	10560356.00	2304000.00	0.00	23545872.00		
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15608751.00	0.00	0.00	74768821.00	
				MH TOT							0.00	0.00	15608751.00	0.00	0.00	74768821.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	500.00	0.00	0.00	2477300.00	
				MH TOT							0.00	0.00	500.00	0.00	0.00	2477300.00	
			8782	00	102	01	01	xx	None		0.00	0.00	258912.00	0.00	0.00	24387332.00	
				MH TOT							0.00	0.00	258912.00	0.00	0.00	24387332.00	
						GRNT TOT					0.00	0.00	15868163.00	0.00	0.00	101633453.00	
			0055	2059	80	053	06	00	29	Plan		223249.00	0.00	223249.00	1102340.00	0.00	1102340.00
				MH TOT							223249.00	0.00	223249.00	1102340.00	0.00	1102340.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	343128.00	0.00	343128.00	
				MH TOT							0.00	0.00	0.00	343128.00	0.00	343128.00	
				GRNT TOT					223249.00	0.00	223249.00	1445468.00	0.00	1445468.00			
	0058	3054	04	337	03	01	29	Plan		1841407.00	0.00	1841407.00	3805952.00	0.00	3805952.00		
			04	337	03	32	29	Plan		576310.00	0.00	576310.00	3079282.00	0.00	3079282.00		
			04	337	05	00	29	Plan		0.00	0.00	0.00	5167709.00	0.00	5167709.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
425	PROV DIV KAUSHAMBI	0058	3054	MH TOT						2417717.00	0.00	2417717.00	12052943.00	0.00	12052943.00	
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	8721594.00	0.00	8721594.00
				03	337	85	00	24	Plan		0.00	0.00	0.00	12270000.00	0.00	12270000.00
				03	337	86	00	24	Plan		0.00	0.00	0.00	4939177.00	0.00	4939177.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	3598896.00	0.00	3598896.00
				04	337	13	23	24	Plan		5246536.00	0.00	5246536.00	22544422.00	0.00	22544422.00
				04	337	13	38	24	Plan		1403797.00	0.00	1403797.00	1403797.00	0.00	1403797.00
				04	337	58	00	24	Plan		1397335.00	0.00	1397335.00	41229316.00	0.00	41229316.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	5257133.00	0.00	5257133.00
				03	799	04	04	37	Plan		1115307.00	0.00	1115307.00	-472335.00	0.00	-472335.00
				MH TOT						9162975.00	0.00	9162975.00	99492000.00	0.00	99492000.00	
				GRNT TOT						11580692.00	0.00	11580692.00	111544943.00	0.00	111544943.00	
		0083	5054	03	789	05	00	24	Plan		5000000.00	0.00	5000000.00	6780000.00	0.00	6780000.00
				04	789	13	00	24	Plan		7650000.00	0.00	7650000.00	9380665.00	0.00	9380665.00
				MH TOT						12650000.00	0.00	12650000.00	16160665.00	0.00	16160665.00	
				GRNT TOT						12650000.00	0.00	12650000.00	16160665.00	0.00	16160665.00	
		DIV TOT								24453941.00	0.00	40322104.00	129151076.00	0.00	230784529.00	
427	Const. Div PWD Kaushambi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3989121.00	0.00	0.00	30569816.00
				MH TOT						0.00	0.00	3989121.00	0.00	0.00	30569816.00	
			8782	00	102	01	01	xx	None		0.00	0.00	4996000.00	0.00	0.00	18296500.00
				MH TOT						0.00	0.00	4996000.00	0.00	0.00	18296500.00	
				GRNT TOT						0.00	0.00	8985121.00	0.00	0.00	48866316.00	
		0057	3054	04	800	03	00	29	Plan		812062.00	0.00	812062.00	2493783.00	0.00	2493783.00
				MH TOT						812062.00	0.00	812062.00	2493783.00	0.00	2493783.00	
				GRNT TOT						812062.00	0.00	812062.00	2493783.00	0.00	2493783.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	610621.00	0.00	610621.00
				04	337	03	32	29	Plan		602925.00	0.00	602925.00	2446713.00	0.00	2446713.00
				04	337	05	00	29	Plan		7988144.00	0.00	7988144.00	32412813.00	0.00	32412813.00
				MH TOT						8591069.00	0.00	8591069.00	35470147.00	0.00	35470147.00	
			5054	04	337	13	23	24	Plan		17778145.00	0.00	17778145.00	17778145.00	0.00	17778145.00
				04	337	58	00	24	Plan		12154254.00	0.00	12154254.00	55818854.00	0.00	55818854.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	93456.00	0.00	93456.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		2353469.00	0.00	2353469.00	2353469.00	0.00	2353469.00
				MH TOT						32285868.00	0.00	32285868.00	76043924.00	0.00	76043924.00	
				GRNT TOT						40876937.00	0.00	40876937.00	111514071.00	0.00	111514071.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	93456.00	0.00	93456.00
				MH TOT						0.00	0.00	0.00	93456.00	0.00	93456.00	
				GRNT TOT						0.00	0.00	0.00	93456.00	0.00	93456.00	
		DIV TOT								41688999.00	0.00	50674120.00	114101310.00	0.00	162967626.00	
431	PROV DIV KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	887844.00	0.00	0.00	30477693.00
				MH TOT						0.00	0.00	887844.00	0.00	0.00	30477693.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	632235.00	0.00	0.00	1839322.00
				MH TOT						0.00	0.00	632235.00	0.00	0.00	1839322.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	17907000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	17907000.00	
				GRNT TOT						0.00	0.00	1520079.00	0.00	0.00	50224015.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
431	PROV DIV KHERI	0055	2216	01	700	05	00	29	Plan		609296.00	0.00	609296.00	1152871.00	0.00	1152871.00	
				MH TOT							609296.00	0.00	609296.00	1152871.00	0.00	1152871.00	
			4059	80	051	21	00	24	Plan		958574.00	0.00	958574.00	958574.00	0.00	958574.00	
				MH TOT							958574.00	0.00	958574.00	958574.00	0.00	958574.00	
							GRNT TOT				1567870.00	0.00	1567870.00	2111445.00	0.00	2111445.00	
	0058	3054	04	337	03	01	29	Plan		5716173.00	0.00	5716173.00	11569788.00	0.00	11569788.00		
			04	337	03	32	29	Plan		14957977.00	0.00	14957977.00	60573974.00	0.00	60573974.00		
			04	337	05	00	29	Plan		2606912.00	0.00	2606912.00	42778695.00	0.00	42778695.00		
				MH TOT							23281062.00	0.00	23281062.00	114922457.00	0.00	114922457.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1234781.00	0.00	1234781.00	
				04	337	13	23	24	Plan		16786754.00	0.00	16786754.00	54366000.00	0.00	54366000.00	
				04	337	14	00	24	Plan		1774132.00	0.00	1774132.00	3771980.00	0.00	3771980.00	
				04	337	18	00	24	Plan		2492929.00	0.00	2492929.00	2492929.00	0.00	2492929.00	
				04	337	64	00	24	Plan		4325563.00	0.00	4325563.00	4325563.00	0.00	4325563.00	
				04	337	83	00	24	Plan		43257755.00	0.00	43257755.00	43423781.00	0.00	43423781.00	
				04	337	86	00	24	Plan		0.00	0.00	0.00	29914998.00	0.00	29914998.00	
				04	337	96	00	24	Plan		28998573.00	0.00	28998573.00	45207158.00	0.00	45207158.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	3604445.00	0.00	3604445.00	
				03	799	03	00	37	Plan		-393807.00	0.00	-393807.00	2742905.00	0.00	2742905.00	
				03	799	04	04	37	Plan		6523194.00	0.00	6523194.00	942420.00	0.00	942420.00	
				MH TOT							103765093.00	0.00	103765093.00	192026960.00	0.00	192026960.00	
							GRNT TOT				127046155.00	0.00	127046155.00	306949417.00	0.00	306949417.00	
	0083	5054	04	789	13	00	24	Plan		12068550.00	0.00	12068550.00	12068550.00	0.00	12068550.00		
				MH TOT							12068550.00	0.00	12068550.00	12068550.00	0.00	12068550.00	
							GRNT TOT				12068550.00	0.00	12068550.00	12068550.00	0.00	12068550.00	
				DIV TOT							140682575.00	0.00	142202654.00	321129412.00	0.00	371353427.00	
432	CONST DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10174779.00	0.00	0.00	114774949.00	
				MH TOT							0.00	0.00	10174779.00	0.00	0.00	114774949.00	
			8782	00	102	01	01	xx	None		0.00	0.00	500000.00	0.00	0.00	210857822.00	
				MH TOT							0.00	0.00	500000.00	0.00	0.00	210857822.00	
							GRNT TOT				0.00	0.00	10674779.00	0.00	0.00	325632771.00	
	0057	3054	04	800	03	00	29	Plan		863736.00	0.00	863736.00	1367950.00	0.00	1367950.00		
				MH TOT							863736.00	0.00	863736.00	1367950.00	0.00	1367950.00	
							GRNT TOT				863736.00	0.00	863736.00	1367950.00	0.00	1367950.00	
	0058	3054	04	337	03	01	29	Plan		2602825.00	0.00	2602825.00	17332053.00	0.00	17332053.00		
				04	337	03	32	29	Plan		5783178.00	0.00	5783178.00	21647122.00	0.00	21647122.00	
				04	337	05	00	29	Plan		3504859.00	0.00	3504859.00	33430951.00	0.00	33430951.00	
				MH TOT							11890862.00	0.00	11890862.00	72410126.00	0.00	72410126.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	5535289.00	0.00	5535289.00	
				04	337	15	00	24	Plan		967327.00	0.00	967327.00	4590729.00	0.00	4590729.00	
				04	337	64	00	24	Plan		2772374.00	0.00	2772374.00	3320774.00	0.00	3320774.00	
				04	337	96	00	24	Plan		15871067.00	0.00	15871067.00	41315409.00	0.00	41315409.00	
				03	799	03	00	37	Plan		-1897110.00	0.00	-1897110.00	13286292.00	0.00	13286292.00	
				03	799	04	04	37	Plan		-2699351.00	0.00	-2699351.00	-28850439.00	0.00	-28850439.00	
				MH TOT							15014307.00	0.00	15014307.00	39198054.00	0.00	39198054.00	
							GRNT TOT				26905169.00	0.00	26905169.00	111608180.00	0.00	111608180.00	
				DIV TOT							27768905.00	0.00	38443684.00	112976130.00	0.00	438608901.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
435	CD-3 PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1082655.00	0.00	0.00	39274998.00	
				MH TOT								0.00	0.00	1082655.00	0.00	0.00	39274998.00
										GRNT TOT		0.00	0.00	1082655.00	0.00	0.00	39274998.00
	0058	3054	04	337	03	01	29	Plan		2058081.00	0.00	2058081.00	13714791.00	0.00	13714791.00		
			04	337	03	32	29	Plan		3887668.00	0.00	3887668.00	17946001.00	0.00	17946001.00		
			04	337	05	00	29	Plan		0.00	0.00	0.00	7143295.00	0.00	7143295.00		
			MH TOT								5945749.00	0.00	5945749.00	38804087.00	0.00	38804087.00	
	5054		03	337	03	03	24	Plan		10692515.00	0.00	10692515.00	100862760.00	0.00	100862760.00		
			04	337	13	32	24	Plan		0.00	0.00	0.00	2275771.00	0.00	2275771.00		
			04	337	15	00	24	Plan		252806.00	0.00	252806.00	4496109.00	0.00	4496109.00		
			04	337	96	00	24	Plan		5674857.00	0.00	5674857.00	5674857.00	0.00	5674857.00		
			03	799	03	00	37	Plan		2053178.00	0.00	2053178.00	517636.00	0.00	517636.00		
			03	799	04	04	37	Plan		0.00	0.00	0.00	-3911676.00	0.00	-3911676.00		
			MH TOT								18673356.00	0.00	18673356.00	109915457.00	0.00	109915457.00	
									GRNT TOT		24619105.00	0.00	24619105.00	148719544.00	0.00	148719544.00	
	0083	5054	03	789	03	00	24	Plan		24230000.00	0.00	24230000.00	24230000.00	0.00	24230000.00		
			MH TOT								24230000.00	0.00	24230000.00	24230000.00	0.00	24230000.00	
									GRNT TOT		24230000.00	0.00	24230000.00	24230000.00	0.00	24230000.00	
	DIV TOT											48849105.00	0.00	49931760.00	172949544.00	0.00	212224542.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	326795.00	
				MH TOT								0.00	0.00	0.00	0.00	326795.00	
										GRNT TOT		0.00	0.00	0.00	0.00	326795.00	
	DIV TOT											0.00	0.00	0.00	0.00	0.00	326795.00
437	N.H. Division PWD Lakhimpur Kheri	0000	8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	4540753.00	
				MH TOT								0.00	0.00	0.00	0.00	4540753.00	
										GRNT TOT		0.00	0.00	0.00	0.00	4540753.00	
	DIV TOT											0.00	0.00	0.00	0.00	0.00	4540753.00
441	PROV DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16943234.00	0.00	0.00	79720308.00	
				MH TOT								0.00	0.00	16943234.00	0.00	0.00	79720308.00
	8671		00	101	xx	xx	xx	None		0.00	0.00	92042.00	0.00	0.00	252720.00		
			MH TOT								0.00	0.00	92042.00	0.00	0.00	252720.00	
	8782		00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11328000.00		
			MH TOT								0.00	0.00	0.00	0.00	0.00	11328000.00	
									GRNT TOT		0.00	0.00	17035276.00	0.00	0.00	91301028.00	
	0057	3054	04	800	03	00	29	Plan		422057.00	0.00	422057.00	2048958.00	0.00	2048958.00		
			MH TOT								422057.00	0.00	422057.00	2048958.00	0.00	2048958.00	
	5054		04	101	04	21	24	Plan		26350.00	0.00	26350.00	858350.00	0.00	858350.00		
			MH TOT								26350.00	0.00	26350.00	858350.00	0.00	858350.00	
									GRNT TOT		448407.00	0.00	448407.00	2907308.00	0.00	2907308.00	
	0058	3054	04	337	03	01	29	Plan		18695247.00	0.00	18695247.00	36078421.00	0.00	36078421.00		
			04	337	03	32	29	Plan		43141019.00	0.00	43141019.00	85807219.00	0.00	85807219.00		
			MH TOT								61836266.00	0.00	61836266.00	121885640.00	0.00	121885640.00	
	5054		04	337	13	23	24	Plan		26350.00	0.00	26350.00	99874763.00	0.00	99874763.00		
			04	337	58	00	24	Plan		59210.00	0.00	59210.00	1320604.00	0.00	1320604.00		
			04	337	64	00	24	Plan		1085000.00	0.00	1085000.00	1085000.00	0.00	1085000.00		
			04	337	83	00	24	Plan		12153195.00	0.00	12153195.00	52616273.00	0.00	52616273.00		
			04	337	96	00	24	Plan		2892811.00	0.00	2892811.00	19835939.00	0.00	19835939.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
441	PROV DIV KUSHINAGAR	0058	5054	03	799	03	00	37	Plan		-11426125.00	0.00	-11426125.00	50111607.00	0.00	50111607.00	
				03	799	04	04	37	Plan		11219783.00	0.00	11219783.00	14064304.00	0.00	14064304.00	
				MH TOT							16010224.00	0.00	16010224.00	238908490.00	0.00	238908490.00	
				GRNT TOT							77846490.00	0.00	77846490.00	360794130.00	0.00	360794130.00	
		0083	5054	04	789	13	00	24	Plan		3446850.00	0.00	3446850.00	5168947.00	0.00	5168947.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	168000.00	0.00	168000.00	
				MH TOT							3446850.00	0.00	3446850.00	5336947.00	0.00	5336947.00	
				GRNT TOT							3446850.00	0.00	3446850.00	5336947.00	0.00	5336947.00	
		DIV TOT										81741747.00	0.00	98777023.00	369038385.00	0.00	460339413.00
442	CONST DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7004150.00	0.00	0.00	61102456.00	
				MH TOT							0.00	0.00	7004150.00	0.00	0.00	61102456.00	
				GRNT TOT							0.00	0.00	7004150.00	0.00	0.00	61102456.00	
		0057	5054	04	101	04	21	24	Plan		1413498.00	0.00	1413498.00	6191433.00	0.00	6191433.00	
				MH TOT							1413498.00	0.00	1413498.00	6191433.00	0.00	6191433.00	
				GRNT TOT							1413498.00	0.00	1413498.00	6191433.00	0.00	6191433.00	
		0058	3054	04	337	03	01	29	Plan		359063.00	0.00	359063.00	4453175.00	0.00	4453175.00	
				04	337	03	32	29	Plan		6655480.00	0.00	6655480.00	32694562.00	0.00	32694562.00	
				04	337	05	00	29	Plan		17382809.00	0.00	17382809.00	17382809.00	0.00	17382809.00	
				MH TOT							24397352.00	0.00	24397352.00	54530546.00	0.00	54530546.00	
			5054	04	337	13	23	24	Plan		122373677.00	0.00	122373677.00	383212725.00	0.00	383212725.00	
				04	337	15	00	24	Plan		511216.00	0.00	511216.00	511216.00	0.00	511216.00	
				04	337	58	00	24	Plan		1482188.00	0.00	1482188.00	24047401.00	0.00	24047401.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	6233632.00	0.00	6233632.00	
				04	337	96	00	24	Plan		5185993.00	0.00	5185993.00	5414178.00	0.00	5414178.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	20439433.00	0.00	20439433.00	
				03	799	04	04	37	Plan		9833575.00	0.00	9833575.00	16726653.00	0.00	16726653.00	
				MH TOT							139386649.00	0.00	139386649.00	456585238.00	0.00	456585238.00	
				GRNT TOT							163784001.00	0.00	163784001.00	511115784.00	0.00	511115784.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	3630786.00	0.00	3630786.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	243019.00	0.00	243019.00	
				MH TOT							0.00	0.00	0.00	3873805.00	0.00	3873805.00	
				GRNT TOT							0.00	0.00	0.00	3873805.00	0.00	3873805.00	
		DIV TOT										165197499.00	0.00	172201649.00	521181022.00	0.00	582283478.00
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	0058	5054	05	337	97	06	24	Plan		0.00	0.00	0.00	219582775.00	0.00	219582775.00	
				MH TOT							0.00	0.00	0.00	219582775.00	0.00	219582775.00	
				GRNT TOT							0.00	0.00	0.00	219582775.00	0.00	219582775.00	
		DIV TOT										0.00	0.00	0.00	219582775.00	0.00	219582775.00
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26713792.00	0.00	0.00	92771604.00	
				MH TOT							0.00	0.00	26713792.00	0.00	0.00	92771604.00	
			8782	00	102	01	01	xx	None		0.00	0.00	630000.00	0.00	0.00	68266374.00	
				MH TOT							0.00	0.00	630000.00	0.00	0.00	68266374.00	
				GRNT TOT							0.00	0.00	27343792.00	0.00	0.00	161037978.00	
		0055	2216	01	700	05	00	29	Plan		197997.00	0.00	197997.00	654939.00	0.00	654939.00	
				MH TOT							197997.00	0.00	197997.00	654939.00	0.00	654939.00	
				GRNT TOT							197997.00	0.00	197997.00	654939.00	0.00	654939.00	
		0058	3054	04	337	03	01	29	Plan		2341003.00	0.00	2341003.00	2353038.00	0.00	2353038.00	
				04	337	03	32	29	Plan		2328760.00	0.00	2328760.00	2364868.00	0.00	2364868.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
447	PROV DIV LALITPUR	0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	20492145.00	0.00	20492145.00
				MH TOT							4669763.00	0.00	4669763.00	25210051.00	0.00	25210051.00
			5054	03	337	85	00	24	Plan		0.00	0.00	0.00	691585.00	0.00	691585.00
				04	337	13	23	24	Plan		3255212.00	0.00	3255212.00	87429919.00	0.00	87429919.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	436440.00	0.00	436440.00
				03	799	03	00	37	Plan		-5833558.00	0.00	-5833558.00	16085313.00	0.00	16085313.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-574767.00	0.00	-574767.00
				MH TOT							-2578346.00	0.00	-2578346.00	104068490.00	0.00	104068490.00
				GRNT TOT							2091417.00	0.00	2091417.00	129278541.00	0.00	129278541.00
		0083	5054	04	789	13	00	24	Plan		21567715.00	0.00	21567715.00	21620515.00	0.00	21620515.00
				MH TOT							21567715.00	0.00	21567715.00	21620515.00	0.00	21620515.00
				GRNT TOT							21567715.00	0.00	21567715.00	21620515.00	0.00	21620515.00
		DIV TOT									23857129.00	0.00	51200921.00	151553995.00	0.00	312591973.00
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3013035.00	0.00	0.00	11168457.00
				MH TOT							0.00	0.00	3013035.00	0.00	0.00	11168457.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6711906.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6711906.00
				GRNT TOT							0.00	0.00	3013035.00	0.00	0.00	17880363.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	3587144.00	0.00	3587144.00
				MH TOT							0.00	0.00	0.00	3587144.00	0.00	3587144.00
				GRNT TOT							0.00	0.00	0.00	3587144.00	0.00	3587144.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2353609.00	0.00	2353609.00
				04	337	03	32	29	Plan		3346960.00	0.00	3346960.00	9358213.00	0.00	9358213.00
				MH TOT							3346960.00	0.00	3346960.00	11711822.00	0.00	11711822.00
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	423035.00	0.00	423035.00
				04	337	58	00	24	Plan		481617.00	0.00	481617.00	7314631.00	0.00	7314631.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	909797.00	0.00	909797.00
				03	799	03	00	37	Plan		-1963753.00	0.00	-1963753.00	-3781359.00	0.00	-3781359.00
				MH TOT							-1482136.00	0.00	-1482136.00	4866104.00	0.00	4866104.00
				GRNT TOT							1864824.00	0.00	1864824.00	16577926.00	0.00	16577926.00
		DIV TOT									1864824.00	0.00	4877859.00	20165070.00	0.00	38045433.00
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	109230477.00	0.00	0.00	489588768.00
				MH TOT							0.00	0.00	109230477.00	0.00	0.00	489588768.00
			8782	00	102	01	01	xx	None		0.00	0.00	66355424.00	0.00	0.00	336291798.00
				MH TOT							0.00	0.00	66355424.00	0.00	0.00	336291798.00
				GRNT TOT							0.00	0.00	175585901.00	0.00	0.00	825880566.00
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	1061000.00	0.00	1061000.00
				MH TOT							0.00	0.00	0.00	1061000.00	0.00	1061000.00
			4059	80	051	21	00	24	Plan		23654194.00	0.00	23654194.00	73455945.00	0.00	73455945.00
				MH TOT							23654194.00	0.00	23654194.00	73455945.00	0.00	73455945.00
				GRNT TOT							23654194.00	0.00	23654194.00	74516945.00	0.00	74516945.00
		0057	5054	04	101	04	21	24	Plan		509598.00	0.00	509598.00	8474122.00	0.00	8474122.00
				MH TOT							509598.00	0.00	509598.00	8474122.00	0.00	8474122.00
				GRNT TOT							509598.00	0.00	509598.00	8474122.00	0.00	8474122.00
		0058	3054	04	337	03	01	29	Plan		28659978.00	0.00	28659978.00	97274710.00	0.00	97274710.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	181675.00	0.00	181675.00
				04	337	05	00	29	Plan		33937002.00	0.00	33937002.00	121416698.00	0.00	121416698.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
456	PROV DIV LUCKNOW	0058	3054	MH TOT								62596980.00	0.00	62596980.00	218873083.00	0.00	218873083.00
			5054	04	337	13	23	24	Plan		29332895.00	0.00	29332895.00	29332895.00	0.00	29332895.00	
				04	337	14	00	24	Plan		1351551.00	0.00	1351551.00	10802244.00	0.00	10802244.00	
				04	337	58	00	24	Plan		1163214.00	0.00	1163214.00	1163214.00	0.00	1163214.00	
				03	799	03	00	37	Plan		3531738.00	0.00	3531738.00	8939099.00	0.00	8939099.00	
				03	799	04	04	37	Plan		-9641722.00	0.00	-9641722.00	-14041129.00	0.00	-14041129.00	
				MH TOT								25737676.00	0.00	25737676.00	36196323.00	0.00	36196323.00
				GRNT TOT								88334656.00	0.00	88334656.00	255069406.00	0.00	255069406.00
		0083	5054	04	789	13	00	24	Plan		2825069.00	0.00	2825069.00	2825069.00	0.00	2825069.00	
				04	789	14	00	24	Plan		2288000.00	0.00	2288000.00	2288000.00	0.00	2288000.00	
				MH TOT								5113069.00	0.00	5113069.00	5113069.00	0.00	5113069.00
				GRNT TOT								5113069.00	0.00	5113069.00	5113069.00	0.00	5113069.00
		DIV TOT										117611517.00	0.00	293197418.00	343173542.00	0.00	1169054108.00
458	CONST DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	44800090.00	0.00	0.00	116320312.00	
				MH TOT								0.00	0.00	44800090.00	0.00	0.00	116320312.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	2570360.00	0.00	0.00	4422463.00	
				MH TOT								0.00	0.00	2570360.00	0.00	0.00	4422463.00
			8782	00	102	01	01	xx	None		0.00	0.00	43800000.00	0.00	0.00	151973920.00	
				MH TOT								0.00	0.00	43800000.00	0.00	0.00	151973920.00
				GRNT TOT								0.00	0.00	91170450.00	0.00	0.00	272716695.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	493606.00	0.00	493606.00	
				04	800	04	00	29	Plan		0.00	0.00	0.00	1255000.00	0.00	1255000.00	
				MH TOT								0.00	0.00	0.00	1748606.00	0.00	1748606.00
			5054	04	101	04	21	24	Plan		9684550.00	0.00	9684550.00	9684550.00	0.00	9684550.00	
				04	101	34	00	24	Plan		4184095.00	0.00	4184095.00	5194028.00	0.00	5194028.00	
				MH TOT								13868645.00	0.00	13868645.00	14878578.00	0.00	14878578.00
				GRNT TOT								13868645.00	0.00	13868645.00	16627184.00	0.00	16627184.00
		0058	3054	04	337	03	01	29	Plan		9175068.00	0.00	9175068.00	30172230.00	0.00	30172230.00	
				04	337	03	32	29	Plan		7563476.00	0.00	7563476.00	23214712.00	0.00	23214712.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	28372637.00	0.00	28372637.00	
				MH TOT								16738544.00	0.00	16738544.00	81759579.00	0.00	81759579.00
			5054	04	337	13	23	24	Plan		2985293.00	0.00	2985293.00	33024466.00	0.00	33024466.00	
				04	337	13	49	24	Plan		0.00	0.00	0.00	7910722.00	0.00	7910722.00	
				04	337	58	00	24	Plan		391571.00	0.00	391571.00	1527032.00	0.00	1527032.00	
				03	799	03	00	37	Plan		-1560427.00	0.00	-1560427.00	16394948.00	0.00	16394948.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	9155726.00	0.00	9155726.00	
				MH TOT								1816437.00	0.00	1816437.00	68012894.00	0.00	68012894.00
				GRNT TOT								18554981.00	0.00	18554981.00	149772473.00	0.00	149772473.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	22488401.00	0.00	22488401.00	
				04	789	16	00	24	Plan		307512.00	0.00	307512.00	307512.00	0.00	307512.00	
				MH TOT								307512.00	0.00	307512.00	22795913.00	0.00	22795913.00
				GRNT TOT								307512.00	0.00	307512.00	22795913.00	0.00	22795913.00
		DIV TOT										32731138.00	0.00	123901588.00	189195570.00	0.00	461912265.00
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	634405961.00	0.00	0.00	2171912746.00	
				MH TOT								0.00	0.00	634405961.00	0.00	0.00	2171912746.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	606693.00	0.00	0.00	1226995.00	
				MH TOT								0.00	0.00	606693.00	0.00	0.00	1226995.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
459	CONST DIV 2 LUCKNOW	0000	8782	00	102	01	01	xx	None		0.00	0.00	256785431.00	0.00	0.00	1621526681.00	
				MH TOT						0.00	0.00	256785431.00	0.00	0.00	1621526681.00		
				GRNT TOT						0.00	0.00	891798085.00	0.00	0.00	3794666422.00		
	0055	4059	60	051	04	00	24		Plan		0.00	0.00	0.00	39000000.00	0.00	39000000.00	
			80	051	21	00	24		Plan		0.00	0.00	0.00	88002000.00	0.00	88002000.00	
			MH TOT						0.00	0.00	0.00	127002000.00	0.00	127002000.00			
			GRNT TOT						0.00	0.00	0.00	127002000.00	0.00	127002000.00			
	0057	3054	03	800	04	00	20		Plan		0.00	0.00	0.00	4847663.00	0.00	4847663.00	
			03	800	05	00	20		Plan		0.00	0.00	0.00	214472478.00	0.00	214472478.00	
			MH TOT						0.00	0.00	0.00	219320141.00	0.00	219320141.00			
			GRNT TOT						0.00	0.00	0.00	219320141.00	0.00	219320141.00			
	5054		04	101	04	03	24		Plan		172522000.00	0.00	172522000.00	172522000.00	0.00	172522000.00	
			04	101	04	21	24		Plan		197804000.00	0.00	197804000.00	729693000.00	0.00	729693000.00	
			04	101	05	16	24		Plan		217859000.00	0.00	217859000.00	1273993000.00	0.00	1273993000.00	
			04	101	34	00	24		Plan		44121000.00	0.00	44121000.00	653583000.00	0.00	653583000.00	
			04	101	36	00	24		Plan		172011000.00	0.00	172011000.00	172011000.00	0.00	172011000.00	
			MH TOT						804317000.00	0.00	804317000.00	3001802000.00	0.00	3001802000.00			
			GRNT TOT						804317000.00	0.00	804317000.00	3221122141.00	0.00	3221122141.00			
	0058	3054	04	337	03	01	29		Plan		3761235.00	0.00	3761235.00	14483312.00	0.00	14483312.00	
			04	337	03	32	29		Plan		6326598.00	0.00	6326598.00	19713169.00	0.00	19713169.00	
			04	337	05	00	29		Plan		7297900.00	0.00	7297900.00	51894163.00	0.00	51894163.00	
			03	800	04	00	20		Plan		0.00	0.00	0.00	25716969.00	0.00	25716969.00	
			03	800	05	00	20		Plan		0.00	0.00	0.00	34507503.00	0.00	34507503.00	
			03	800	06	00	20		Plan		0.00	0.00	0.00	1825396904.00	0.00	1825396904.00	
			03	800	07	00	20		Plan		0.00	0.00	0.00	1357119907.00	0.00	1357119907.00	
			MH TOT						17385733.00	0.00	17385733.00	3328831927.00	0.00	3328831927.00			
			GRNT TOT						0.00	0.00	0.00	100957000.00	0.00	100957000.00			
	5054		03	337	86	00	24		Plan		0.00	0.00	0.00	100957000.00	0.00	100957000.00	
			04	337	13	49	24		Plan		5832674.00	0.00	5832674.00	8359574.00	0.00	8359574.00	
			04	337	15	00	24		Plan		0.00	0.00	0.00	588518.00	0.00	588518.00	
			04	337	58	00	24		Plan		3829995.00	0.00	3829995.00	26392771.00	0.00	26392771.00	
			04	337	64	00	24		Plan		0.00	0.00	0.00	1098882.00	0.00	1098882.00	
			03	799	03	00	37		Plan		-1098612.00	0.00	-1098612.00	3170940.00	0.00	3170940.00	
			03	799	04	04	37		Plan		2910894.00	0.00	2910894.00	26128608.00	0.00	26128608.00	
			MH TOT						11474951.00	0.00	11474951.00	166696293.00	0.00	166696293.00			
			GRNT TOT						28860684.00	0.00	28860684.00	3495528220.00	0.00	3495528220.00			
	0083	5054	04	789	14	00	24		Plan		53249000.00	0.00	53249000.00	53249000.00	0.00	53249000.00	
			04	789	15	00	24		Plan		58647000.00	0.00	58647000.00	342957000.00	0.00	342957000.00	
			04	789	16	00	24		Plan		0.00	0.00	0.00	164063000.00	0.00	164063000.00	
			04	789	21	00	24		Plan		46305000.00	0.00	46305000.00	85947000.00	0.00	85947000.00	
			MH TOT						158201000.00	0.00	158201000.00	646216000.00	0.00	646216000.00			
			GRNT TOT						158201000.00	0.00	158201000.00	646216000.00	0.00	646216000.00			
	DIV TOT											991378684.00	0.00	1883176769.00	7489868361.00	0.00	11284534783.00
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	45753434.00	0.00	0.00	208692510.00	
			MH TOT						0.00	0.00	45753434.00	0.00	0.00	208692510.00			
		8782	00	102	01	01	xx		None		0.00	0.00	4929000.00	0.00	0.00	227057000.00	
			MH TOT						0.00	0.00	4929000.00	0.00	0.00	227057000.00			
			GRNT TOT						0.00	0.00	50682434.00	0.00	0.00	435749510.00			
	0055	2216	01	700	05	00	29		Plan		0.00	0.00	0.00	158040.00	0.00	158040.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
463	ELECT MAINT DIV 1 LUCKNOW	0055	2216	MH TOT							0.00	0.00	0.00	158040.00	0.00	158040.00		
				GRNT TOT							0.00	0.00	0.00	158040.00	0.00	158040.00		
		DIV TOT									0.00	0.00	50682434.00	158040.00	0.00	435907550.00		
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36488767.00	0.00	0.00	207333906.00		
				MH TOT							0.00	0.00	36488767.00	0.00	0.00	207333906.00		
			8782	00	102	01	01	xx	None			0.00	0.00	1843000.00	0.00	0.00	273878000.00	
				MH TOT							0.00	0.00	1843000.00	0.00	0.00	273878000.00		
				GRNT TOT							0.00	0.00	38331767.00	0.00	0.00	481211906.00		
DIV TOT									0.00	0.00	38331767.00	0.00	0.00	481211906.00				
465	NH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	67496.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	67496.00		
			8658	00	101	19	02	xx	None			0.00	0.00	0.00	0.00	7498000.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	7498000.00		
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	7568151.00		
DIV TOT									0.00	0.00	0.00	0.00	0.00	7568151.00				
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4130189.00	0.00	0.00	20760450.00		
				MH TOT							0.00	0.00	4130189.00	0.00	0.00	20760450.00		
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	69800.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	69800.00		
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	19497960.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	19497960.00		
				GRNT TOT							0.00	0.00	4130189.00	0.00	0.00	40328210.00		
			0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	359805.00	0.00	359805.00
				MH TOT							0.00	0.00	0.00	0.00	359805.00	0.00	359805.00	
			2216	01	700	05	00	29	Plan			0.00	0.00	0.00	868991.00	0.00	868991.00	
		MH TOT							0.00	0.00	0.00	0.00	868991.00	0.00	868991.00			
		GRNT TOT							0.00	0.00	0.00	1228796.00	0.00	1228796.00				
	0058	5054	80	800	04	00	26	Plan			0.00	0.00	0.00	6150000.00	0.00	6150000.00		
		MH TOT							0.00	0.00	0.00	0.00	6150000.00	0.00	6150000.00			
		GRNT TOT							0.00	0.00	0.00	6150000.00	0.00	6150000.00				
DIV TOT									0.00	0.00	4130189.00	7378796.00	0.00	47707006.00				
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5769122.00	0.00	0.00	15169796.00		
				MH TOT							0.00	0.00	5769122.00	0.00	0.00	15169796.00		
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	430500.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	430500.00		
			8782	00	102	01	01	xx	None			0.00	0.00	346855.00	0.00	0.00	44825926.00	
				MH TOT							0.00	0.00	346855.00	0.00	0.00	44825926.00		
				GRNT TOT							0.00	0.00	6115977.00	0.00	0.00	60426222.00		
			0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	195993.00	0.00	195993.00
				MH TOT							0.00	0.00	0.00	0.00	195993.00	0.00	195993.00	
			2216	01	700	05	00	29	Plan			0.00	0.00	0.00	503994.00	0.00	503994.00	
		MH TOT							0.00	0.00	0.00	0.00	503994.00	0.00	503994.00			
		GRNT TOT							0.00	0.00	0.00	699987.00	0.00	699987.00				
DIV TOT									0.00	0.00	6115977.00	699987.00	0.00	61126209.00				
470	TY DCU MAINT/EL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32603395.00	0.00	0.00	84224676.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
470	TY DCU MAINT/EL LUCKNOW	0000	8443	MH	TOT						0.00	0.00	32603395.00	0.00	0.00	84224676.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	28980.00	0.00	0.00	48076.00
				MH	TOT						0.00	0.00	28980.00	0.00	0.00	48076.00
			8782	00	102	01	01	xx	None		0.00	0.00	54229000.00	0.00	0.00	166322945.00
				MH	TOT						0.00	0.00	54229000.00	0.00	0.00	166322945.00
									GRNT	TOT	0.00	0.00	86861375.00	0.00	0.00	250595697.00
		0055	2059	80	051	03	01	29	Plan		144650.00	0.00	144650.00	144650.00	0.00	144650.00
				01	053	03	01	26	Plan		0.00	4786676.00	4786676.00	0.00	9593180.00	9593180.00
				01	053	03	01	29	Plan		0.00	1213179.00	1213179.00	0.00	2181346.00	2181346.00
				80	053	06	00	29	Plan		0.00	0.00	0.00	1792359.00	0.00	1792359.00
				MH	TOT						144650.00	5999855.00	6144505.00	1937009.00	11774526.00	13711535.00
			2216	01	700	03	01	29	Plan		0.00	110184.00	110184.00	0.00	110184.00	110184.00
				01	700	03	02	08	Plan		0.00	132694.00	132694.00	0.00	259003.00	259003.00
				01	700	03	02	29	Plan		0.00	365477.00	365477.00	0.00	482808.00	482808.00
				01	700	03	02	51	Plan		0.00	0.00	0.00	0.00	2997.00	2997.00
				01	700	05	00	29	Plan		501278.00	0.00	501278.00	1748173.00	0.00	1748173.00
				MH	TOT						501278.00	608355.00	1109633.00	1748173.00	854992.00	2603165.00
			4059	80	051	11	00	26	Plan		0.00	0.00	0.00	0.00	1581195.00	1581195.00
				80	051	11	00	26	TE_P	CH	0.00	0.00	0.00	0.00	-1581195.00	-1581195.00
				80	051	11	00	26	TE_P	VT	0.00	0.00	0.00	1581195.00	0.00	1581195.00
				80	051	20	00	24	Plan		0.00	0.00	0.00	0.00	1251000.00	1251000.00
				MH	TOT						0.00	0.00	0.00	1581195.00	1251000.00	2832195.00
			4216	01	700	05	38	25	Plan		0.00	0.00	0.00	0.00	507483.00	507483.00
				MH	TOT						0.00	0.00	0.00	0.00	507483.00	507483.00
									GRNT	TOT	645928.00	6608210.00	7254138.00	5266377.00	14388001.00	19654378.00
									DIV	TOT	645928.00	6608210.00	94115513.00	5266377.00	14388001.00	270250075.00
472	TY DCU (EM) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2274743.00	0.00	0.00	49158468.00
				MH	TOT						0.00	0.00	2274743.00	0.00	0.00	49158468.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	19000.00	0.00	0.00	57702.00
				MH	TOT						0.00	0.00	19000.00	0.00	0.00	57702.00
			8782	00	102	01	01	xx	None		0.00	0.00	38550133.00	0.00	0.00	277199490.00
				MH	TOT						0.00	0.00	38550133.00	0.00	0.00	277199490.00
									GRNT	TOT	0.00	0.00	40843876.00	0.00	0.00	326415660.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	513940.00	0.00	513940.00
				MH	TOT						0.00	0.00	0.00	513940.00	0.00	513940.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	880805.00	0.00	880805.00
				MH	TOT						0.00	0.00	0.00	880805.00	0.00	880805.00
			4059	60	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				60	799	04	04	37	Plan		-14954.00	0.00	-14954.00	1141865.00	0.00	1141865.00
				MH	TOT						-14954.00	0.00	-14954.00	1141865.00	0.00	1141865.00
									GRNT	TOT	-14954.00	0.00	-14954.00	2536610.00	0.00	2536610.00
									DIV	TOT	-14954.00	0.00	40828922.00	2536610.00	0.00	328952270.00
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22140213.00	0.00	0.00	166209058.00
				MH	TOT						0.00	0.00	22140213.00	0.00	0.00	166209058.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	83710.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	83710.00
			8782	00	102	01	01	xx	None		0.00	0.00	58494000.00	0.00	0.00	234706571.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
476	MAINT DIV 1 LUCKNOW	0000	8782	MH	TOT							0.00	0.00	58494000.00	0.00	0.00	234706571.00
									GRNT	TOT		0.00	0.00	80634213.00	0.00	0.00	400999339.00
		0055	2059	01	053	03	01	17	Plan			0.00	0.00	0.00	0.00	811776.00	811776.00
				01	053	03	01	26	Plan			0.00	678464.00	678464.00	0.00	777584.00	777584.00
				01	053	03	01	29	Plan			0.00	3053447.00	3053447.00	0.00	21561571.00	21561571.00
				80	053	06	00	29	Plan			1043070.00	0.00	1043070.00	2781473.00	0.00	2781473.00
				MH	TOT							1043070.00	3731911.00	4774981.00	2781473.00	23150931.00	25932404.00
		2216		01	700	03	02	08	Plan			0.00	0.00	0.00	0.00	41673.00	41673.00
				01	700	03	02	29	Plan			0.00	3423228.00	3423228.00	0.00	4527280.00	4527280.00
				MH	TOT							0.00	3423228.00	3423228.00	0.00	4568953.00	4568953.00
		4059		60	051	04	00	24	Plan			0.00	0.00	0.00	997272.00	0.00	997272.00
				80	051	20	00	24	Plan			0.00	962959.00	962959.00	0.00	6116959.00	6116959.00
				60	799	04	04	37	TE_P	VT		35336.00	0.00	35336.00	35336.00	0.00	35336.00
				MH	TOT							35336.00	962959.00	998295.00	1032608.00	6116959.00	7149567.00
		4216		01	700	05	38	25	Plan			0.00	3579858.00	3579858.00	0.00	4343622.00	4343622.00
				MH	TOT							0.00	3579858.00	3579858.00	0.00	4343622.00	4343622.00
									GRNT	TOT		1078406.00	11697956.00	12776362.00	3814081.00	38180465.00	41994546.00
		0058	3054	04	337	03	01	29	Plan			3096988.00	0.00	3096988.00	5905157.00	0.00	5905157.00
				MH	TOT							3096988.00	0.00	3096988.00	5905157.00	0.00	5905157.00
		5054		03	799	04	04	37	Plan			0.00	0.00	0.00	35336.00	0.00	35336.00
				03	799	04	04	37	TE_P	VT		-35336.00	0.00	-35336.00	-35336.00	0.00	-35336.00
				MH	TOT							-35336.00	0.00	-35336.00	0.00	0.00	0.00
									GRNT	TOT		3061652.00	0.00	3061652.00	5905157.00	0.00	5905157.00
				DIV	TOT							4140058.00	11697956.00	96472227.00	9719238.00	38180465.00	448899042.00
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	32337299.00	0.00	0.00	145840899.00
				MH	TOT							0.00	0.00	32337299.00	0.00	0.00	145840899.00
		8782		00	102	01	01	xx	None			0.00	0.00	18416000.00	0.00	0.00	123777400.00
				MH	TOT							0.00	0.00	18416000.00	0.00	0.00	123777400.00
									GRNT	TOT		0.00	0.00	50753299.00	0.00	0.00	269618299.00
				DIV	TOT							0.00	0.00	50753299.00	0.00	0.00	269618299.00
478	TY MAINT DIV 3 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13711189.00	0.00	0.00	82134453.00
				MH	TOT							0.00	0.00	13711189.00	0.00	0.00	82134453.00
		8782		00	102	01	01	xx	None			0.00	0.00	36519000.00	0.00	0.00	122762000.00
				MH	TOT							0.00	0.00	36519000.00	0.00	0.00	122762000.00
									GRNT	TOT		0.00	0.00	50230189.00	0.00	0.00	204896453.00
		0055	2059	80	053	06	00	29	Plan			513052.00	0.00	513052.00	513052.00	0.00	513052.00
				MH	TOT							513052.00	0.00	513052.00	513052.00	0.00	513052.00
		2216		01	700	05	00	29	Plan			1192478.00	0.00	1192478.00	1497361.00	0.00	1497361.00
				MH	TOT							1192478.00	0.00	1192478.00	1497361.00	0.00	1497361.00
		4059		60	799	04	04	37	Plan			-119765.00	0.00	-119765.00	-373396.00	0.00	-373396.00
				MH	TOT							-119765.00	0.00	-119765.00	-373396.00	0.00	-373396.00
									GRNT	TOT		1585765.00	0.00	1585765.00	1637017.00	0.00	1637017.00
				DIV	TOT							1585765.00	0.00	51815954.00	1637017.00	0.00	206533470.00
479	RESEARCH INST(PWD) LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	146584.00	0.00	0.00	888729.00
				MH	TOT							0.00	0.00	146584.00	0.00	0.00	888729.00
		8782		00	102	01	01	xx	None			0.00	0.00	267016.00	0.00	0.00	1370614.00
				MH	TOT							0.00	0.00	267016.00	0.00	0.00	1370614.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
479	RESEARCH INST(PWD) LUCKNOW	0000										0.00	0.00	413600.00	0.00	0.00	2259343.00
									GRNT TOT			0.00	0.00	413600.00	0.00	0.00	2259343.00
481	WORLD BANK DN PWD LUCKNOW	0058	5054	05	337	97	06	24	Plan			37493.00	0.00	37493.00	5098708.00	0.00	5098708.00
												37493.00	0.00	37493.00	5098708.00	0.00	5098708.00
									GRNT TOT			37493.00	0.00	37493.00	5098708.00	0.00	5098708.00
									DIV TOT			37493.00	0.00	37493.00	5098708.00	0.00	5098708.00
482	WORLD BANK DIV 1 PWD LUCKNOW	0058	5054	05	337	97	01	24	Plan			4808833.00	0.00	4808833.00	54999977.00	0.00	54999977.00
												7394162.00	0.00	7394162.00	26484470.00	0.00	26484470.00
												12202995.00	0.00	12202995.00	81484447.00	0.00	81484447.00
									GRNT TOT			12202995.00	0.00	12202995.00	81484447.00	0.00	81484447.00
									DIV TOT			12202995.00	0.00	12202995.00	81484447.00	0.00	81484447.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	778389507.00	0.00	0.00	2542228992.00
												0.00	0.00	778389507.00	0.00	0.00	2542228992.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	1258500000.00
												0.00	0.00	0.00	0.00	0.00	1258500000.00
									GRNT TOT			0.00	0.00	778389507.00	0.00	0.00	3800728992.00
									DIV TOT			6989875.00	0.00	6989875.00	45122727.00	0.00	45122727.00
		0055	4059	60	051	05	00	16	Plan			6989875.00	0.00	6989875.00	45122727.00	0.00	45122727.00
												6989875.00	0.00	6989875.00	45122727.00	0.00	45122727.00
									GRNT TOT			6989875.00	0.00	6989875.00	45122727.00	0.00	45122727.00
									DIV TOT			6989875.00	0.00	785379382.00	45122727.00	0.00	3845851719.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4462845.00	0.00	0.00	18749375.00
												0.00	0.00	4462845.00	0.00	0.00	18749375.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	100.00
												0.00	0.00	0.00	0.00	0.00	100.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	100.00
									DIV TOT			0.00	0.00	17700136.00	0.00	0.00	48212536.00
			8782	00	102	01	01	xx	None			0.00	0.00	17700136.00	0.00	0.00	48212536.00
												0.00	0.00	17700136.00	0.00	0.00	48212536.00
									GRNT TOT			0.00	0.00	22162981.00	0.00	0.00	66962011.00
									DIV TOT			288000.00	0.00	288000.00	288000.00	0.00	288000.00
		0055	2059	80	053	06	00	29	Plan			288000.00	0.00	288000.00	288000.00	0.00	288000.00
												288000.00	0.00	288000.00	288000.00	0.00	288000.00
									GRNT TOT			288000.00	0.00	288000.00	288000.00	0.00	288000.00
									DIV TOT			352000.00	0.00	352000.00	352000.00	0.00	352000.00
			2216	01	700	05	00	29	Plan			352000.00	0.00	352000.00	352000.00	0.00	352000.00
												352000.00	0.00	352000.00	352000.00	0.00	352000.00
									GRNT TOT			640000.00	0.00	640000.00	640000.00	0.00	640000.00
									DIV TOT			2599366.00	0.00	2599366.00	13572747.00	0.00	13572747.00
		0058	3054	04	337	03	01	29	Plan			2599366.00	0.00	2599366.00	13572747.00	0.00	13572747.00
												9488974.00	0.00	9488974.00	18337733.00	0.00	18337733.00
												12088340.00	0.00	12088340.00	31910480.00	0.00	31910480.00
									GRNT TOT			12088340.00	0.00	12088340.00	31910480.00	0.00	31910480.00
									DIV TOT			4360537.00	0.00	4360537.00	4360537.00	0.00	4360537.00
			5054	04	337	13	18	24	Plan			4360537.00	0.00	4360537.00	4360537.00	0.00	4360537.00
												116184.00	0.00	116184.00	116184.00	0.00	116184.00
												31983214.00	0.00	31983214.00	51877786.00	0.00	51877786.00
												-6715407.00	0.00	-6715407.00	-4766287.00	0.00	-4766287.00
												-19454.00	0.00	-19454.00	-3070885.00	0.00	-3070885.00
												29725074.00	0.00	29725074.00	48517335.00	0.00	48517335.00
									GRNT TOT			41813414.00	0.00	41813414.00	80427815.00	0.00	80427815.00
									DIV TOT			42453414.00	0.00	64616395.00	81067815.00	0.00	148029826.00
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11971682.00	0.00	0.00	92333309.00
												0.00	0.00	11971682.00	0.00	0.00	92333309.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	332966.00	0.00	0.00	386241.00
												0.00	0.00	332966.00	0.00	0.00	386241.00
									GRNT TOT			0.00	0.00	332966.00	0.00	0.00	386241.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
506	PROV DIV MAHARAJGANJ	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9793134.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	9793134.00	
									GRNT TOT		0.00	0.00	12304648.00	0.00	0.00	102512684.00	
		0055	2059	80	053	06	00	29	Plan		262161.00	0.00	262161.00	262161.00	0.00	262161.00	
				MH TOT							262161.00	0.00	262161.00	262161.00	0.00	262161.00	
				2216	01	700	05	00	29	Plan		892214.00	0.00	892214.00	892214.00	0.00	892214.00
				MH TOT							892214.00	0.00	892214.00	892214.00	0.00	892214.00	
									GRNT TOT		1154375.00	0.00	1154375.00	1154375.00	0.00	1154375.00	
		0058	3054	04	337	03	01	29	Plan		1644910.00	0.00	1644910.00	13816517.00	0.00	13816517.00	
				04	337	03	32	29	Plan		25275505.00	0.00	25275505.00	43118729.00	0.00	43118729.00	
				04	337	05	00	29	Plan		982962.00	0.00	982962.00	982962.00	0.00	982962.00	
				MH TOT							27903377.00	0.00	27903377.00	57918208.00	0.00	57918208.00	
				5054	03	337	86	00	24	Plan		0.00	0.00	0.00	43236884.00	0.00	43236884.00
				04	337	13	18	24	Plan		3319291.00	0.00	3319291.00	13437106.00	0.00	13437106.00	
				04	337	13	23	24	Plan		10349652.00	0.00	10349652.00	94018108.00	0.00	94018108.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	1722641.00	0.00	1722641.00	
				04	337	17	00	24	Plan		0.00	0.00	0.00	41930570.00	0.00	41930570.00	
				04	337	58	00	24	Plan		10600363.00	0.00	10600363.00	44022364.00	0.00	44022364.00	
				04	337	64	00	24	Plan		7527846.00	0.00	7527846.00	25714065.00	0.00	25714065.00	
				04	337	83	00	24	Plan		74248110.00	0.00	74248110.00	143954017.00	0.00	143954017.00	
				04	337	86	00	24	Plan		428656.00	0.00	428656.00	20817572.00	0.00	20817572.00	
				04	337	96	00	24	Plan		29011188.00	0.00	29011188.00	63837911.00	0.00	63837911.00	
				03	799	03	00	37	Plan		4747117.00	0.00	4747117.00	11726468.00	0.00	11726468.00	
				03	799	04	04	37	Plan		7220013.00	0.00	7220013.00	14432584.00	0.00	14432584.00	
				MH TOT							147452236.00	0.00	147452236.00	518850290.00	0.00	518850290.00	
									GRNT TOT		175355613.00	0.00	175355613.00	576768498.00	0.00	576768498.00	
		0083	5054	04	789	13	00	24	Plan		27927000.00	0.00	27927000.00	27927000.00	0.00	27927000.00	
				MH TOT							27927000.00	0.00	27927000.00	27927000.00	0.00	27927000.00	
									GRNT TOT		27927000.00	0.00	27927000.00	27927000.00	0.00	27927000.00	
		DIV TOT										204436988.00	0.00	216741636.00	605849873.00	0.00	708362557.00
507	CONST DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1814810.00	0.00	0.00	48770416.00	
				MH TOT							0.00	0.00	1814810.00	0.00	0.00	48770416.00	
									GRNT TOT		0.00	0.00	1814810.00	0.00	0.00	48770416.00	
		0057	5054	04	101	04	03	24	Plan		3970958.00	0.00	3970958.00	4266548.00	0.00	4266548.00	
				04	101	04	21	24	Plan		18733038.00	0.00	18733038.00	19068198.00	0.00	19068198.00	
				MH TOT							22703996.00	0.00	22703996.00	23334746.00	0.00	23334746.00	
									GRNT TOT		22703996.00	0.00	22703996.00	23334746.00	0.00	23334746.00	
		0058	3054	04	337	03	01	29	Plan		8033021.00	0.00	8033021.00	32715742.00	0.00	32715742.00	
				04	337	03	32	29	Plan		4649609.00	0.00	4649609.00	10006106.00	0.00	10006106.00	
				04	337	05	00	29	Plan		5488865.00	0.00	5488865.00	10155456.00	0.00	10155456.00	
				MH TOT							18171495.00	0.00	18171495.00	52877304.00	0.00	52877304.00	
				5054	03	337	03	03	24	Plan		70890.00	0.00	70890.00	54254063.00	0.00	54254063.00
				04	337	13	23	24	Plan		5106141.00	0.00	5106141.00	123152312.60	0.00	123152312.60	
				04	337	13	32	24	Plan		93136.00	0.00	93136.00	473077.00	0.00	473077.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	2051578.00	0.00	2051578.00	
				04	337	15	00	24	Plan		3098896.00	0.00	3098896.00	16104325.00	0.00	16104325.00	
				04	337	58	00	24	Plan		148601.00	0.00	148601.00	895175.00	0.00	895175.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021										
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND								
507	CONST DIV MAHARAJGANJ	0058	5054	04	337	66	00	24	Plan		1711938.00	0.00	1711938.00	3807844.00	0.00	3807844.00								
				04	337	96	00	24	Plan		14765441.00	0.00	14765441.00	17636560.00	0.00	17636560.00								
				04	337	99	00	24	Plan		-4375533.00	0.00	-4375533.00	5574674.00	0.00	5574674.00								
				03	799	03	00	37	Plan		1064732.00	0.00	1064732.00	15764583.00	0.00	15764583.00								
				03	799	04	04	37	Plan		3058008.00	0.00	3058008.00	261657.00	0.00	261657.00								
				MH TOT									24742250.00	0.00	24742250.00	239975848.60	0.00	239975848.60						
				GRNT TOT							42913745.00	0.00	42913745.00	292853152.60	0.00	292853152.60								
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	13518343.00	0.00	13518343.00								
											04	789	13	00	24	Plan		0.00	0.00	0.00	68862191.40	0.00	68862191.40	
											04	789	14	00	24	Plan		2789000.00	0.00	2789000.00	2789000.00	0.00	2789000.00	
											04	789	20	00	24	Plan		1697000.00	0.00	1697000.00	1697000.00	0.00	1697000.00	
											MH TOT								4486000.00	0.00	4486000.00	86866534.40	0.00	86866534.40
													GRNT TOT						4486000.00	0.00	4486000.00	86866534.40	0.00	86866534.40
		DIV TOT								70103741.00	0.00	71918551.00	403054433.00	0.00	451824849.00									
		509	CD-I (INDO NEPAL BORDER) Maharajganj	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3527550.00	0.00	0.00	135198492.00						
MH TOT											0.00	0.00	3527550.00	0.00	0.00	135198492.00								
8782	00					102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	168700000.00							
												MH TOT						0.00	0.00	0.00	0.00	0.00	168700000.00	
						GRNT TOT						0.00	0.00	3527550.00	0.00	0.00	303898492.00							
0058	5054					04	337	06	00	60	Plan		1950420.00	0.00	1950420.00	42133807.00	0.00	42133807.00						
		03	799	04	04								37	Plan		0.00	0.00	0.00	580617.00	0.00	580617.00			
		MH TOT														1950420.00	0.00	1950420.00	42714424.00	0.00	42714424.00			
				GRNT TOT												1950420.00	0.00	1950420.00	42714424.00	0.00	42714424.00			
DIV TOT								1950420.00	0.00	5477970.00	42714424.00	0.00	346612916.00											
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8845767.00	0.00	0.00	50356903.00								
				MH TOT							0.00	0.00	8845767.00	0.00	0.00	50356903.00								
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	20786438.00							
												MH TOT						0.00	0.00	0.00	0.00	0.00	20786438.00	
						GRNT TOT						0.00	0.00	8845767.00	0.00	0.00	71143341.00							
				0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	972521.00	0.00	972521.00						
		MH TOT															0.00	0.00	0.00	972521.00	0.00	972521.00		
													GRNT TOT					0.00	0.00	0.00	972521.00	0.00	972521.00	
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00								
											04	101	04	21	24	Plan		0.00	0.00	0.00	1842760.00	0.00	1842760.00	
											MH TOT							0.00	0.00	0.00	1842760.00	0.00	1842760.00	
													GRNT TOT					0.00	0.00	0.00	1842760.00	0.00	1842760.00	
		0058	3054	04	337	03	01	29	Plan		1218620.00	0.00	1218620.00	4454368.00	0.00	4454368.00								
											04	337	03	32	29	Plan		673469.00	0.00	673469.00	13575627.00	0.00	13575627.00	
				MH TOT							1892089.00	0.00	1892089.00	18029995.00	0.00	18029995.00								
5054	04			337	13	18	24	Plan		0.00	0.00	0.00	217200.00	0.00	217200.00									
										04	337	13	23	24	Plan		54620775.00	0.00	54620775.00	54620775.00	0.00	54620775.00		
										04	337	17	00	24	Plan		20659608.00	0.00	20659608.00	20659608.00	0.00	20659608.00		
										04	337	58	00	24	Plan		0.00	0.00	0.00	4977118.00	0.00	4977118.00		
										03	799	03	00	37	Plan		604678.00	0.00	604678.00	-4288317.00	0.00	-4288317.00		
										03	799	04	04	37	Plan		0.00	0.00	0.00	-7038.00	0.00	-7038.00		
MH TOT									75885061.00	0.00	75885061.00	76179346.00	0.00	76179346.00										
		GRNT TOT					77777150.00	0.00	77777150.00	94209341.00	0.00	94209341.00												

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
513	PROV DIV MAHOBA	DIV TOT									77777150.00	0.00	86622917.00	97024622.00	0.00	168167963.00
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3675182.00	0.00	0.00	9165979.00
				MH TOT							0.00	0.00	3675182.00	0.00	0.00	9165979.00
			8782	00	102	01	01	xx	None		0.00	0.00	5608000.00	0.00	0.00	5608000.00
				MH TOT							0.00	0.00	5608000.00	0.00	0.00	5608000.00
				GRNT TOT							0.00	0.00	9283182.00	0.00	0.00	14773979.00
		0058	3054	04	337	03	01	29	Plan		1634056.00	0.00	1634056.00	2644660.00	0.00	2644660.00
				04	337	03	32	29	Plan		1116259.00	0.00	1116259.00	5602414.00	0.00	5602414.00
				04	337	03	32	29	TE_P	VT	0.00	0.00	0.00	2270346.00	0.00	2270346.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	199826.00	0.00	199826.00
				MH TOT							2750315.00	0.00	2750315.00	10717246.00	0.00	10717246.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	2086444.00	0.00	2086444.00
				03	799	03	00	37	Plan		-1263800.00	0.00	-1263800.00	1002546.00	0.00	1002546.00
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	-2270346.00	0.00	-2270346.00
				03	799	04	04	37	Plan		964980.00	0.00	964980.00	964980.00	0.00	964980.00
				MH TOT							-298820.00	0.00	-298820.00	20561620.00	0.00	20561620.00
				GRNT TOT							2451495.00	0.00	2451495.00	31278866.00	0.00	31278866.00
		DIV TOT									2451495.00	0.00	11734677.00	31278866.00	0.00	46052845.00
518	CONST DIV 3 PWD MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7566828.00	0.00	0.00	11968702.00
				MH TOT							0.00	0.00	7566828.00	0.00	0.00	11968702.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	7976000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7976000.00
				GRNT TOT							0.00	0.00	7566828.00	0.00	0.00	19944702.00
		0058	3054	04	337	03	01	29	Plan		387408.00	0.00	387408.00	682041.00	0.00	682041.00
				04	337	03	32	29	Plan		2949818.00	0.00	2949818.00	19816439.00	0.00	19816439.00
				04	337	05	00	29	Plan		14160.00	0.00	14160.00	64377812.00	0.00	64377812.00
				MH TOT							3351386.00	0.00	3351386.00	84876292.00	0.00	84876292.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	3125367.00	0.00	3125367.00
				03	799	03	00	37	Plan		1387472.00	0.00	1387472.00	7167641.00	0.00	7167641.00
				03	799	04	04	37	Plan		-1419238.00	0.00	-1419238.00	-6292883.00	0.00	-6292883.00
				MH TOT							-31766.00	0.00	-31766.00	4000125.00	0.00	4000125.00
				GRNT TOT							3319620.00	0.00	3319620.00	88876417.00	0.00	88876417.00
		DIV TOT									3319620.00	0.00	10886448.00	88876417.00	0.00	108821119.00
519	PROV DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6339273.00	0.00	0.00	26796458.00
				MH TOT							0.00	0.00	6339273.00	0.00	0.00	26796458.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	12625000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12625000.00
				GRNT TOT							0.00	0.00	6339273.00	0.00	0.00	39421458.00
		0058	3054	04	337	03	01	29	Plan		3173404.00	0.00	3173404.00	13694481.00	0.00	13694481.00
				04	337	03	32	29	Plan		14666991.00	0.00	14666991.00	49985828.00	0.00	49985828.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	3788000.00	0.00	3788000.00
				MH TOT							17840395.00	0.00	17840395.00	67468309.00	0.00	67468309.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	14616199.00	0.00	14616199.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	10828047.00	0.00	10828047.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	2111894.00	0.00	2111894.00
				04	337	96	00	24	Plan		3187731.00	0.00	3187731.00	33429506.00	0.00	33429506.00
				03	799	03	00	37	Plan		192268.00	0.00	192268.00	-4813447.00	0.00	-4813447.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
519	PROV DIV MAINPURI	0058	5054	03	799	04	04	37	Plan		-1381068.00	0.00	-1381068.00	-18508824.00	0.00	-18508824.00	
				MH TOT							1998931.00	0.00	1998931.00	37663375.00	0.00	37663375.00	
							GRNT TOT				19839326.00	0.00	19839326.00	105131684.00	0.00	105131684.00	
	0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	3846605.00	0.00	3846605.00	
				MH TOT							0.00	0.00	0.00	3846605.00	0.00	3846605.00	
							GRNT TOT				0.00	0.00	0.00	3846605.00	0.00	3846605.00	
	DIV TOT										19839326.00	0.00	26178599.00	108978289.00	0.00	148399747.00	
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2311387.00	0.00	0.00	31472583.00	
				MH TOT							0.00	0.00	2311387.00	0.00	0.00	31472583.00	
	8782	00	102	01	01	xx			None		0.00	0.00	2200000.00	0.00	0.00	14114000.00	
				MH TOT							0.00	0.00	2200000.00	0.00	0.00	14114000.00	
							GRNT TOT				0.00	0.00	4511387.00	0.00	0.00	45586583.00	
	0055	2216	01	700	05	00	29	Plan			1268000.00	0.00	1268000.00	1268000.00	0.00	1268000.00	
				MH TOT							1268000.00	0.00	1268000.00	1268000.00	0.00	1268000.00	
							GRNT TOT				1268000.00	0.00	1268000.00	1268000.00	0.00	1268000.00	
	0058	3054	04	337	03	01	29	Plan			225000.00	0.00	225000.00	3970233.00	0.00	3970233.00	
			04	337	03	32	29	Plan			1417193.00	0.00	1417193.00	18693559.00	0.00	18693559.00	
			04	337	05	00	29	Plan			464927.00	0.00	464927.00	43986558.00	0.00	43986558.00	
			MH TOT								2107120.00	0.00	2107120.00	66650350.00	0.00	66650350.00	
	5054	03	337	03	03	24	Plan				0.00	0.00	0.00	23568037.00	0.00	23568037.00	
		04	337	13	23	24	Plan				36562855.00	0.00	36562855.00	72503935.00	0.00	72503935.00	
		04	337	15	00	24	Plan				490829.00	0.00	490829.00	2643138.00	0.00	2643138.00	
		04	337	58	00	24	Plan				0.00	0.00	0.00	112032.00	0.00	112032.00	
		03	799	03	00	37	Plan				1175203.00	0.00	1175203.00	1803503.00	0.00	1803503.00	
		03	799	04	04	37	Plan				-345066.00	0.00	-345066.00	-4124516.00	0.00	-4124516.00	
		MH TOT									37883821.00	0.00	37883821.00	96506129.00	0.00	96506129.00	
					GRNT TOT						39990941.00	0.00	39990941.00	163156479.00	0.00	163156479.00	
	0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	10605000.00	0.00	10605000.00	
				MH TOT							0.00	0.00	0.00	10605000.00	0.00	10605000.00	
							GRNT TOT				0.00	0.00	0.00	10605000.00	0.00	10605000.00	
	DIV TOT										41258941.00	0.00	45770328.00	175029479.00	0.00	220616062.00	
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15155862.00	0.00	0.00	124803458.00	
				MH TOT							0.00	0.00	15155862.00	0.00	0.00	124803458.00	
	8671	00	101	xx	xx	xx			None		0.00	0.00	0.00	0.00	0.00	15000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	15000.00	
	8782	00	102	01	01	xx			None		0.00	0.00	2163000.00	0.00	0.00	47636810.00	
				MH TOT							0.00	0.00	2163000.00	0.00	0.00	47636810.00	
							GRNT TOT				0.00	0.00	17318862.00	0.00	0.00	172455268.00	
	0055	2059	80	053	06	00	29	Plan			47568.00	0.00	47568.00	634921.00	0.00	634921.00	
				MH TOT							47568.00	0.00	47568.00	634921.00	0.00	634921.00	
	2216	01	700	05	00	29	Plan				0.00	0.00	0.00	1299359.00	0.00	1299359.00	
				MH TOT							0.00	0.00	0.00	1299359.00	0.00	1299359.00	
	4059	80	051	21	00	24	Plan				3363208.00	0.00	3363208.00	9194854.00	0.00	9194854.00	
				MH TOT							3363208.00	0.00	3363208.00	9194854.00	0.00	9194854.00	
					GRNT TOT						3410776.00	0.00	3410776.00	11129134.00	0.00	11129134.00	
	0057	3054	04	800	03	00	29	Plan			1413599.00	0.00	1413599.00	2862701.00	0.00	2862701.00	
				MH TOT							1413599.00	0.00	1413599.00	2862701.00	0.00	2862701.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
526	PROV DIV MATHURA	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1081218.00	0.00	1081218.00
				MH TOT						0.00	0.00	0.00	1081218.00	0.00	1081218.00	
				GRNT TOT						1413599.00	0.00	1413599.00	3943919.00	0.00	3943919.00	
	0058	3054	04	337	03	01	29	Plan		8528755.00	0.00	8528755.00	12656825.00	0.00	12656825.00	
			04	337	03	32	29	Plan		6704438.00	0.00	6704438.00	45257358.00	0.00	45257358.00	
			04	337	05	00	29	Plan		102426.00	0.00	102426.00	72158320.00	0.00	72158320.00	
				MH TOT						15335619.00	0.00	15335619.00	130072503.00	0.00	130072503.00	
		5054	03	337	03	03	24	Plan		1791240.00	0.00	1791240.00	68135699.00	0.00	68135699.00	
			03	337	86	00	24	Plan		1585920.00	0.00	1585920.00	6970505.00	0.00	6970505.00	
			04	337	13	23	24	Plan		16001484.00	0.00	16001484.00	90981810.00	0.00	90981810.00	
			04	337	13	49	24	Plan		0.00	0.00	0.00	8493138.00	0.00	8493138.00	
			04	337	14	00	24	Plan		19456759.00	0.00	19456759.00	19456759.00	0.00	19456759.00	
			04	337	17	00	24	Plan		21075112.00	0.00	21075112.00	59459008.00	0.00	59459008.00	
			04	337	58	00	24	Plan		0.00	0.00	0.00	3042831.00	0.00	3042831.00	
			04	337	83	00	24	Plan		1773725.00	0.00	1773725.00	16787908.00	0.00	16787908.00	
			03	799	03	00	37	Plan		2670203.00	0.00	2670203.00	109796.00	0.00	109796.00	
			03	799	04	04	37	Plan		-1762119.00	0.00	-1762119.00	-5844371.00	0.00	-5844371.00	
				MH TOT						62592324.00	0.00	62592324.00	267593083.00	0.00	267593083.00	
				GRNT TOT						77927943.00	0.00	77927943.00	397665586.00	0.00	397665586.00	
	0083	5054	03	789	03	00	24	Plan		18097375.00	0.00	18097375.00	26581375.00	0.00	26581375.00	
			04	789	13	00	24	Plan		3403618.00	0.00	3403618.00	13994052.00	0.00	13994052.00	
				MH TOT						21500993.00	0.00	21500993.00	40575427.00	0.00	40575427.00	
				GRNT TOT						21500993.00	0.00	21500993.00	40575427.00	0.00	40575427.00	
				DIV TOT						104253311.00	0.00	121572173.00	453314066.00	0.00	625769334.00	
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4275187.00	0.00	0.00	46554576.00
				MH TOT						0.00	0.00	4275187.00	0.00	0.00	46554576.00	
		8782	00	102	01	01	xx	None		0.00	0.00	6752260.00	0.00	0.00	0.00	7147684.00
				MH TOT						0.00	0.00	6752260.00	0.00	0.00	7147684.00	
				GRNT TOT						0.00	0.00	11027447.00	0.00	0.00	53702260.00	
	0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	3317000.00	0.00	3317000.00	
				MH TOT						0.00	0.00	0.00	3317000.00	0.00	3317000.00	
				GRNT TOT						0.00	0.00	0.00	3317000.00	0.00	3317000.00	
	0058	3054	04	337	03	01	29	Plan		5657793.00	0.00	5657793.00	9361347.00	0.00	9361347.00	
			04	337	03	32	29	Plan		8398693.00	0.00	8398693.00	11653351.00	0.00	11653351.00	
			04	337	05	00	29	Plan		102810.00	0.00	102810.00	1851322.00	0.00	1851322.00	
				MH TOT						14159296.00	0.00	14159296.00	22866020.00	0.00	22866020.00	
		5054	03	337	13	28	24	Plan		178900.00	0.00	178900.00	120178900.00	0.00	120178900.00	
			04	337	13	18	24	Plan		2076471.00	0.00	2076471.00	2076471.00	0.00	2076471.00	
			04	337	13	23	24	Plan		11170051.00	0.00	11170051.00	31002000.00	0.00	31002000.00	
			04	337	58	00	24	Plan		1348437.00	0.00	1348437.00	16565618.00	0.00	16565618.00	
			03	799	03	00	37	Plan		-9250281.00	0.00	-9250281.00	-295720.00	0.00	-295720.00	
			03	799	04	04	37	Plan		127970.00	0.00	127970.00	-1590090.00	0.00	-1590090.00	
				MH TOT						5651548.00	0.00	5651548.00	167937179.00	0.00	167937179.00	
				GRNT TOT						19810844.00	0.00	19810844.00	190803199.00	0.00	190803199.00	
	0083	5054	04	789	13	00	24	Plan		5892635.00	0.00	5892635.00	5892635.00	0.00	5892635.00	
			04	789	20	00	24	Plan		0.00	0.00	0.00	878892.00	0.00	878892.00	
				MH TOT						5892635.00	0.00	5892635.00	6771527.00	0.00	6771527.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021					
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
527	CONST DIV 1 MATHURA	0083										5892635.00	0.00	5892635.00	6771527.00	0.00	6771527.00		
												GRNT TOT							
												25703479.00	0.00	36730926.00	200891726.00	0.00	254593986.00		
												DIV TOT							
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2044764.00	0.00	0.00	31377298.00		
												MH TOT							
												0.00	0.00	2044764.00	0.00	0.00	31377298.00		
												8671	00	101	xx	xx	xx	None	
												MH TOT							
												0.00	0.00	124251.00	0.00	0.00	320956.00		
												MH TOT							
												0.00	0.00	124251.00	0.00	0.00	320956.00		
												8782	00	102	01	01	xx	None	
												MH TOT							
												0.00	0.00	0.00	0.00	0.00	217392.00		
												MH TOT							
												0.00	0.00	0.00	0.00	0.00	217392.00		
												GRNT TOT							
												0.00	0.00	2169015.00	0.00	0.00	31915646.00		
												0055	2216	01	700	05	00	29	Plan
												MH TOT							
												0.00	0.00	0.00	119175.00	0.00	119175.00		
												MH TOT							
												0.00	0.00	0.00	119175.00	0.00	119175.00		
												GRNT TOT							
												0.00	0.00	0.00	119175.00	0.00	119175.00		
												0058	3054	04	337	03	01	29	Plan
												MH TOT							
												0.00	0.00	590508.00	0.00	0.00	3601752.00		
												MH TOT							
												0.00	0.00	590508.00	0.00	0.00	3601752.00		
												04	337	03	32	29	Plan		
												MH TOT							
												6142299.00	0.00	6142299.00	11102173.00	0.00	11102173.00		
												5054	03	337	03	03	24	Plan	
												MH TOT							
												117160.00	0.00	117160.00	25130119.00	0.00	25130119.00		
												04	337	13	18	24	Plan		
												MH TOT							
												81869.00	0.00	81869.00	81869.00	0.00	81869.00		
												04	337	58	00	24	Plan		
												MH TOT							
												0.00	0.00	0.00	505180.00	0.00	505180.00		
												03	799	03	00	37	Plan		
												MH TOT							
												-2397530.00	0.00	-2397530.00	11185064.00	0.00	11185064.00		
												03	799	04	04	37	Plan		
												MH TOT							
												0.00	0.00	0.00	-9946150.00	0.00	-9946150.00		
												MH TOT							
												-2198501.00	0.00	-2198501.00	26956082.00	0.00	26956082.00		
												GRNT TOT							
												3943798.00	0.00	3943798.00	38058255.00	0.00	38058255.00		
												0083	5054	03	789	03	00	24	Plan
												MH TOT							
												0.00	0.00	0.00	21210000.00	0.00	21210000.00		
												MH TOT							
												0.00	0.00	0.00	21210000.00	0.00	21210000.00		
												GRNT TOT							
												0.00	0.00	0.00	21210000.00	0.00	21210000.00		
												DIV TOT							
												3943798.00	0.00	6112813.00	59387430.00	0.00	91303076.00		
543	C.D., PWD, MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4497732.00	0.00	0.00	61419546.00		
												MH TOT							
												0.00	0.00	4497732.00	0.00	0.00	61419546.00		
												8671	00	101	xx	xx	xx	None	
												MH TOT							
												0.00	0.00	0.00	0.00	0.00	25185.00		
												MH TOT							
												0.00	0.00	0.00	0.00	0.00	25185.00		
												8782	00	102	01	01	xx	None	
												MH TOT							
												0.00	0.00	0.00	0.00	0.00	310000.00		
												MH TOT							
												0.00	0.00	0.00	0.00	0.00	310000.00		
												GRNT TOT							
												0.00	0.00	4497732.00	0.00	0.00	61754731.00		
												0057	5054	04	101	04	03	24	Plan
												MH TOT							
												0.00	0.00	0.00	1021129.00	0.00	1021129.00		
												MH TOT							
												0.00	0.00	0.00	1021129.00	0.00	1021129.00		
												GRNT TOT							
												0.00	0.00	0.00	1021129.00	0.00	1021129.00		
												0058	3054	04	337	03	01	29	Plan
												MH TOT							
												1134121.00	0.00	1134121.00	1566308.00	0.00	1566308.00		
												04	337	03	32	29	Plan		
												MH TOT							
												2312310.00	0.00	2312310.00	2619869.00	0.00	2619869.00		
												MH TOT							
												3446431.00	0.00	3446431.00	4186177.00	0.00	4186177.00		
												5054	03	337	13	28	24	Plan	
												MH TOT							
												867628.00	0.00	867628.00	5271431.00	0.00	5271431.00		
												04	337	13	18	24	Plan		
												MH TOT							

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
543	C.D., PWD, MAU	0083	5054	MH TOT								0.00	0.00	0.00	249375.00	0.00	249375.00
				GRNT TOT								0.00	0.00	0.00	249375.00	0.00	249375.00
				DIV TOT								20303735.00	0.00	24801467.00	63483921.00	0.00	125238652.00
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5470061.00	0.00	0.00	34924320.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-201227.00
				MH TOT								0.00	0.00	5470061.00	0.00	0.00	34723093.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	56424.00	0.00	0.00	414216.00
				MH TOT								0.00	0.00	56424.00	0.00	0.00	414216.00
			8782	00	102	01	01	xx	None			0.00	0.00	170754.00	0.00	0.00	2163151.00
				00	102	01	01	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	201227.00
				MH TOT								0.00	0.00	170754.00	0.00	0.00	2364378.00
				GRNT TOT								0.00	0.00	5697239.00	0.00	0.00	37501687.00
		0055	2059	80	053	06	00	09	Plan			405000.00	0.00	405000.00	405000.00	0.00	405000.00
				80	053	06	00	29	Plan			7807.00	0.00	7807.00	711903.00	0.00	711903.00
				MH TOT								412807.00	0.00	412807.00	1116903.00	0.00	1116903.00
			2216	01	700	05	00	09	Plan			214000.00	0.00	214000.00	214000.00	0.00	214000.00
				01	700	05	00	29	Plan			1588497.00	0.00	1588497.00	3133679.00	0.00	3133679.00
				MH TOT								1802497.00	0.00	1802497.00	3347679.00	0.00	3347679.00
				GRNT TOT								2215304.00	0.00	2215304.00	4464582.00	0.00	4464582.00
		0057	5054	04	101	04	21	24	Plan			69414.00	0.00	69414.00	3240397.00	0.00	3240397.00
				MH TOT								69414.00	0.00	69414.00	3240397.00	0.00	3240397.00
				GRNT TOT								69414.00	0.00	69414.00	3240397.00	0.00	3240397.00
		0058	3054	04	337	03	01	29	Plan			5562089.00	0.00	5562089.00	38682040.00	0.00	38682040.00
				04	337	03	32	29	Plan			4747326.00	0.00	4747326.00	38142868.00	0.00	38142868.00
				04	337	05	00	29	Plan			6295480.00	0.00	6295480.00	50574594.00	0.00	50574594.00
				MH TOT								16604895.00	0.00	16604895.00	127399502.00	0.00	127399502.00
			5054	04	337	13	18	24	Plan			1507701.00	0.00	1507701.00	3118823.00	0.00	3118823.00
				04	337	15	00	24	Plan			7330774.00	0.00	7330774.00	9236383.00	0.00	9236383.00
				04	337	58	00	24	Plan			241892.00	0.00	241892.00	38186514.00	0.00	38186514.00
				03	799	03	00	37	Plan			-1064524.00	0.00	-1064524.00	-3798718.00	0.00	-3798718.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-310592.00	0.00	-310592.00
				MH TOT								8015843.00	0.00	8015843.00	46432410.00	0.00	46432410.00
				GRNT TOT								24620738.00	0.00	24620738.00	173831912.00	0.00	173831912.00
				DIV TOT								26905456.00	0.00	32602695.00	181536891.00	0.00	219038578.00
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5969832.00	0.00	0.00	28035607.00
				MH TOT								0.00	0.00	5969832.00	0.00	0.00	28035607.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	25631000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	25631000.00
				GRNT TOT								0.00	0.00	5969832.00	0.00	0.00	53666607.00
		0058	3054	04	337	03	01	29	Plan			1538017.00	0.00	1538017.00	2490942.00	0.00	2490942.00
				04	337	03	32	29	Plan			531630.00	0.00	531630.00	2698501.00	0.00	2698501.00
				MH TOT								2069647.00	0.00	2069647.00	5189443.00	0.00	5189443.00
			5054	04	337	13	23	24	Plan			6303200.00	0.00	6303200.00	23676511.00	0.00	23676511.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	8685000.00	0.00	8685000.00
				04	337	16	00	24	Plan			113978.00	0.00	113978.00	529418.00	0.00	529418.00
				04	337	83	00	24	Plan			0.00	0.00	0.00	48122000.00	0.00	48122000.00
				03	799	03	00	37	Plan			18507.00	0.00	18507.00	352072.00	0.00	352072.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
549	CONST DIV Building MEERUT	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-739867.00	0.00	-739867.00
				MH TOT						6435685.00	0.00	6435685.00	80625134.00	0.00	80625134.00	
				GRNT TOT						8505332.00	0.00	8505332.00	85814577.00	0.00	85814577.00	
		0083	5054	04	789	13	00	24	Plan		1696800.00	0.00	1696800.00	6162149.00	0.00	6162149.00
				MH TOT						1696800.00	0.00	1696800.00	6162149.00	0.00	6162149.00	
				GRNT TOT						1696800.00	0.00	1696800.00	6162149.00	0.00	6162149.00	
		DIV TOT								10202132.00	0.00	16171964.00	91976726.00	0.00	145643333.00	
554	ELECT & MECH DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	165372.00	0.00	0.00	21643377.00
				MH TOT						0.00	0.00	165372.00	0.00	0.00	21643377.00	
			8782	00	102	01	01	xx	None		0.00	0.00	464000.00	0.00	0.00	19620035.00
				MH TOT						0.00	0.00	464000.00	0.00	0.00	19620035.00	
				GRNT TOT						0.00	0.00	629372.00	0.00	0.00	41263412.00	
		0055	2059	80	053	06	00	29	Plan		587286.00	0.00	587286.00	1121487.00	0.00	1121487.00
				MH TOT						587286.00	0.00	587286.00	1121487.00	0.00	1121487.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	2079349.00	0.00	2079349.00
				MH TOT						0.00	0.00	0.00	2079349.00	0.00	2079349.00	
				GRNT TOT						587286.00	0.00	587286.00	3200836.00	0.00	3200836.00	
		DIV TOT								587286.00	0.00	1216658.00	3200836.00	0.00	44464248.00	
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10144678.00	0.00	0.00	53669790.00
				MH TOT						0.00	0.00	10144678.00	0.00	0.00	53669790.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10384640.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	10384640.00	
				GRNT TOT						0.00	0.00	10144678.00	0.00	0.00	64054430.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	1841340.00	0.00	1841340.00
				MH TOT						0.00	0.00	0.00	1841340.00	0.00	1841340.00	
				GRNT TOT						0.00	0.00	0.00	1841340.00	0.00	1841340.00	
		0057	3054	04	800	03	00	29	Plan		1437529.00	0.00	1437529.00	2466480.00	0.00	2466480.00
				MH TOT						1437529.00	0.00	1437529.00	2466480.00	0.00	2466480.00	
			5054	04	101	04	03	24	Plan		122346.00	0.00	122346.00	-4492822.00	0.00	-4492822.00
				04	101	04	21	24	Plan		135325.00	0.00	135325.00	6897075.00	0.00	6897075.00
				MH TOT						257671.00	0.00	257671.00	2404253.00	0.00	2404253.00	
				GRNT TOT						1695200.00	0.00	1695200.00	4870733.00	0.00	4870733.00	
		0058	3054	04	337	03	01	29	Plan		25788323.00	0.00	25788323.00	60149928.00	0.00	60149928.00
				04	337	03	32	29	Plan		12779838.00	0.00	12779838.00	17752189.00	0.00	17752189.00
				04	337	05	00	29	Plan		89001.00	0.00	89001.00	10439236.00	0.00	10439236.00
				MH TOT						38657162.00	0.00	38657162.00	88341353.00	0.00	88341353.00	
			5054	03	337	13	47	24	Plan		0.00	0.00	0.00	4318120.00	0.00	4318120.00
				04	337	13	18	24	Plan		3643309.00	0.00	3643309.00	-925401.00	0.00	-925401.00
				04	337	13	23	24	Plan		7842378.00	0.00	7842378.00	9579814.00	0.00	9579814.00
				04	337	18	00	24	Plan		10011328.00	0.00	10011328.00	-2271665.00	0.00	-2271665.00
				04	337	58	00	24	Plan		574638.00	0.00	574638.00	8299040.00	0.00	8299040.00
				04	337	64	00	24	Plan		1301880.00	0.00	1301880.00	4636887.00	0.00	4636887.00
				03	799	03	00	37	Plan		-8523888.00	0.00	-8523888.00	33201494.00	0.00	33201494.00
				03	799	04	04	37	Plan		31842507.00	0.00	31842507.00	69043155.00	0.00	69043155.00
				MH TOT						46692152.00	0.00	46692152.00	125881444.00	0.00	125881444.00	
				GRNT TOT						85349314.00	0.00	85349314.00	214222797.00	0.00	214222797.00	
		0083	5054	04	789	14	00	24	Plan		151589.00	0.00	151589.00	151589.00	0.00	151589.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
566	PROV DIV MIRZAPUR	0083	5054	MH TOT						151589.00	0.00	151589.00	151589.00	0.00	151589.00
				GRNT TOT						151589.00	0.00	151589.00	151589.00	0.00	151589.00
				DIV TOT						87196103.00	0.00	97340781.00	221086459.00	0.00	285140889.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000	8658	00	101	19	02	xx	None	0.00	0.00	3188832.00	0.00	0.00	3714602.00
				MH TOT						0.00	0.00	3188832.00	0.00	0.00	3714602.00
			8782	00	102	01	01	xx	None	0.00	0.00	846000.00	0.00	0.00	847000.00
				MH TOT						0.00	0.00	846000.00	0.00	0.00	847000.00
				GRNT TOT						0.00	0.00	4034832.00	0.00	0.00	4561602.00
				DIV TOT						0.00	0.00	4034832.00	0.00	0.00	4561602.00
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	10773002.00	0.00	0.00	75682230.00
				MH TOT						0.00	0.00	10773002.00	0.00	0.00	75682230.00
			8782	00	102	01	01	xx	None	0.00	0.00	37546000.00	0.00	0.00	90656655.00
				MH TOT						0.00	0.00	37546000.00	0.00	0.00	90656655.00
				GRNT TOT						0.00	0.00	48319002.00	0.00	0.00	166338885.00
		0055	2059	80	053	06	00	29	Plan	0.00	0.00	0.00	2291076.00	0.00	2291076.00
				MH TOT						0.00	0.00	0.00	2291076.00	0.00	2291076.00
			2216	01	700	05	00	29	Plan	1525240.00	0.00	1525240.00	1667355.00	0.00	1667355.00
				MH TOT						1525240.00	0.00	1525240.00	1667355.00	0.00	1667355.00
				GRNT TOT						1525240.00	0.00	1525240.00	3958431.00	0.00	3958431.00
		0057	3054	04	800	03	00	29	Plan	550708.00	0.00	550708.00	2821300.00	0.00	2821300.00
				04	800	04	00	29	Plan	0.00	0.00	0.00	693049.00	0.00	693049.00
				MH TOT						550708.00	0.00	550708.00	3514349.00	0.00	3514349.00
			5054	04	101	04	21	24	Plan	0.00	0.00	0.00	6865374.00	0.00	6865374.00
				MH TOT						0.00	0.00	0.00	6865374.00	0.00	6865374.00
				GRNT TOT						550708.00	0.00	550708.00	10379723.00	0.00	10379723.00
		0058	3054	04	337	03	01	29	Plan	4955849.00	0.00	4955849.00	37681217.00	0.00	37681217.00
				04	337	03	32	29	Plan	6636897.00	0.00	6636897.00	7996508.00	0.00	7996508.00
				04	337	05	00	29	Plan	78750.00	0.00	78750.00	697813.00	0.00	697813.00
				MH TOT						11671496.00	0.00	11671496.00	46375538.00	0.00	46375538.00
			5054	04	337	13	23	24	Plan	537148.00	0.00	537148.00	621148.00	0.00	621148.00
				04	337	13	49	24	Plan	0.00	0.00	0.00	1176974.00	0.00	1176974.00
				04	337	14	00	24	Plan	0.00	0.00	0.00	4176383.00	0.00	4176383.00
				04	337	15	00	24	Plan	1222818.00	0.00	1222818.00	1222818.00	0.00	1222818.00
				04	337	83	00	24	Plan	6681670.00	0.00	6681670.00	58279277.00	0.00	58279277.00
				03	799	03	00	37	Plan	-8472304.00	0.00	-8472304.00	-8786830.00	0.00	-8786830.00
				03	799	04	04	37	Plan	5000000.00	0.00	5000000.00	15668905.00	0.00	15668905.00
				MH TOT						4969332.00	0.00	4969332.00	72358675.00	0.00	72358675.00
				GRNT TOT						16640828.00	0.00	16640828.00	118734213.00	0.00	118734213.00
		0083	5054	04	789	13	00	24	Plan	81225.00	0.00	81225.00	2595877.00	0.00	2595877.00
				MH TOT						81225.00	0.00	81225.00	2595877.00	0.00	2595877.00
				GRNT TOT						81225.00	0.00	81225.00	2595877.00	0.00	2595877.00
				DIV TOT						18798001.00	0.00	67117003.00	135668244.00	0.00	302007129.00
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	3346688.00	0.00	0.00	43635049.00
				MH TOT						0.00	0.00	3346688.00	0.00	0.00	43635049.00
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	74010720.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	74010720.00
				GRNT TOT						0.00	0.00	3346688.00	0.00	0.00	117645769.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
573	PROV DIV MORADABAD	0055	2059	80	053	06	00	29	Plan		1182156.00	0.00	1182156.00	1182156.00	0.00	1182156.00
				MH TOT							1182156.00	0.00	1182156.00	1182156.00	0.00	1182156.00
			2216	01	700	05	00	09	Plan		0.00	0.00	0.00	1204000.00	0.00	1204000.00
				01	700	05	00	29	Plan		39004.00	0.00	39004.00	39004.00	0.00	39004.00
				MH TOT							39004.00	0.00	39004.00	1243004.00	0.00	1243004.00
				GRNT TOT							1221160.00	0.00	1221160.00	2425160.00	0.00	2425160.00
		0057	5054	04	101	34	00	24	Plan		46072.00	0.00	46072.00	15884201.00	0.00	15884201.00
				MH TOT							46072.00	0.00	46072.00	15884201.00	0.00	15884201.00
				GRNT TOT							46072.00	0.00	46072.00	15884201.00	0.00	15884201.00
		0058	3054	04	337	03	01	29	Plan		9278421.00	0.00	9278421.00	17441793.00	0.00	17441793.00
				04	337	03	32	29	Plan		852209.00	0.00	852209.00	8530885.00	0.00	8530885.00
				04	337	05	00	29	Plan		28822.00	0.00	28822.00	1279657.00	0.00	1279657.00
				MH TOT							10159452.00	0.00	10159452.00	27252335.00	0.00	27252335.00
			5054	04	337	13	23	24	Plan		25698925.00	0.00	25698925.00	158994750.00	0.00	158994750.00
				04	337	13	32	24	Plan		992500.00	0.00	992500.00	992500.00	0.00	992500.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	6692127.00	0.00	6692127.00
				03	799	03	00	37	Plan		3334593.00	0.00	3334593.00	20129174.00	0.00	20129174.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-15210.00	0.00	-15210.00
				MH TOT							30026018.00	0.00	30026018.00	186793341.00	0.00	186793341.00
				GRNT TOT							40185470.00	0.00	40185470.00	214045676.00	0.00	214045676.00
		0083	5054	04	789	13	00	24	Plan		15365500.00	0.00	15365500.00	18684269.00	0.00	18684269.00
				MH TOT							15365500.00	0.00	15365500.00	18684269.00	0.00	18684269.00
				GRNT TOT							15365500.00	0.00	15365500.00	18684269.00	0.00	18684269.00
		DIV TOT									56818202.00	0.00	60164890.00	251039306.00	0.00	368685075.00
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1325977.00	0.00	0.00	34842425.00
				MH TOT							0.00	0.00	1325977.00	0.00	0.00	34842425.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48810.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	48810.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	20065000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20065000.00
				GRNT TOT							0.00	0.00	1325977.00	0.00	0.00	54956235.00
		0058	3054	04	337	03	01	29	Plan		2816474.00	0.00	2816474.00	10606321.00	0.00	10606321.00
				04	337	03	32	29	Plan		3632554.00	0.00	3632554.00	5768953.00	0.00	5768953.00
				04	337	05	00	29	Plan		2331686.00	0.00	2331686.00	23777043.00	0.00	23777043.00
				MH TOT							8780714.00	0.00	8780714.00	40152317.00	0.00	40152317.00
			5054	03	799	03	00	37	Plan		6078547.00	0.00	6078547.00	9323820.00	0.00	9323820.00
				03	799	04	04	37	Plan		-9978295.00	0.00	-9978295.00	9454225.00	0.00	9454225.00
				MH TOT							-3899748.00	0.00	-3899748.00	18778045.00	0.00	18778045.00
				GRNT TOT							4880966.00	0.00	4880966.00	58930362.00	0.00	58930362.00
		DIV TOT									4880966.00	0.00	6206943.00	58930362.00	0.00	113886597.00
577	TY ELECT & MECH MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	186483.00	0.00	0.00	23982437.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-2417908.00
				MH TOT							0.00	0.00	186483.00	0.00	0.00	21564529.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	89457.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	89457.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6736849.00
				00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	2417908.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021					PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
577	TY ELECT & MECH MORADABAD	0000	8782	MH TOT					0.00	0.00	0.00	0.00	0.00	9154757.00	
		GRNT TOT							0.00	0.00	186483.00	0.00	0.00	30808743.00	
		0055	2059	80	053	06	00	29	Plan	0.00	0.00	0.00	944510.00	0.00	944510.00
		MH TOT							0.00	0.00	0.00	944510.00	0.00	944510.00	
		2216	01	700	05	00	29	Plan	0.00	0.00	0.00	1814918.00	0.00	1814918.00	
		MH TOT							0.00	0.00	0.00	1814918.00	0.00	1814918.00	
		GRNT TOT							0.00	0.00	0.00	2759428.00	0.00	2759428.00	
DIV TOT									0.00	0.00	186483.00	2759428.00	0.00	33568171.00	
579	World Bank Division, Moradabad	0000	8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	31936977.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	31936977.00	
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	31936977.00	
		0055	4059	60	051	04	00	24	Plan	12036.00	0.00	12036.00	1714980.00	0.00	1714980.00
		MH TOT							12036.00	0.00	12036.00	1714980.00	0.00	1714980.00	
		GRNT TOT							12036.00	0.00	12036.00	1714980.00	0.00	1714980.00	
		0058	5054	05	337	97	05	24	Plan	274942385.00	0.00	274942385.00	515354358.00	0.00	515354358.00
MH TOT							274942385.00	0.00	274942385.00	515354358.00	0.00	515354358.00			
GRNT TOT							274942385.00	0.00	274942385.00	515354358.00	0.00	515354358.00			
MH TOT							229625.00	0.00	229625.00	5641123.00	0.00	5641123.00			
MH TOT							275172010.00	0.00	275172010.00	520995481.00	0.00	520995481.00			
GRNT TOT							275172010.00	0.00	275172010.00	520995481.00	0.00	520995481.00			
DIV TOT									275184046.00	0.00	275184046.00	522710461.00	0.00	554647438.00	
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	19038282.00	0.00	0.00	78871970.00
		MH TOT							0.00	0.00	19038282.00	0.00	0.00	78871970.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	3800000.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	3800000.00	
		GRNT TOT							0.00	0.00	19038282.00	0.00	0.00	82671970.00	
		0055	2059	80	053	06	00	29	Plan	0.00	0.00	0.00	19880.00	0.00	19880.00
		MH TOT							0.00	0.00	0.00	19880.00	0.00	19880.00	
		2216	01	700	05	00	29	Plan	220758.00	0.00	220758.00	855603.00	0.00	855603.00	
		MH TOT							220758.00	0.00	220758.00	855603.00	0.00	855603.00	
		GRNT TOT							220758.00	0.00	220758.00	875483.00	0.00	875483.00	
		0058	3054	04	337	03	01	29	Plan	13633449.00	0.00	13633449.00	45124978.00	0.00	45124978.00
		MH TOT							13633449.00	0.00	13633449.00	45124978.00	0.00	45124978.00	
		MH TOT							1952695.00	0.00	1952695.00	7608578.00	0.00	7608578.00	
		MH TOT							5110381.00	0.00	5110381.00	20960560.00	0.00	20960560.00	
		MH TOT							20696525.00	0.00	20696525.00	73694116.00	0.00	73694116.00	
		5054	03	337	03	03	24	Plan	8492548.00	0.00	8492548.00	13492548.00	0.00	13492548.00	
		MH TOT							8492548.00	0.00	8492548.00	13492548.00	0.00	13492548.00	
MH TOT							1228272.00	0.00	1228272.00	4046502.00	0.00	4046502.00			
MH TOT							0.00	0.00	0.00	7367687.00	0.00	7367687.00			
MH TOT							271920.00	0.00	271920.00	1075999.00	0.00	1075999.00			
MH TOT							1561001.00	0.00	1561001.00	9204973.00	0.00	9204973.00			
MH TOT							4730416.00	0.00	4730416.00	8547517.00	0.00	8547517.00			
MH TOT							1347068.00	0.00	1347068.00	2220670.00	0.00	2220670.00			
MH TOT							17631225.00	0.00	17631225.00	45955896.00	0.00	45955896.00			
GRNT TOT							38327750.00	0.00	38327750.00	119650012.00	0.00	119650012.00			
0083	5054	03	789	03	00	24	Plan	0.00	0.00	0.00	4020405.00	0.00	4020405.00		
MH TOT							0.00	0.00	0.00	3123996.00	0.00	3123996.00			
MH TOT							976044.00	0.00	976044.00	976044.00	0.00	976044.00			
MH TOT							976044.00	0.00	976044.00	8120445.00	0.00	8120445.00			
GRNT TOT							976044.00	0.00	976044.00	8120445.00	0.00	8120445.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
586	PROV DIV MUZAFFARNAGAR	DIV TOT									39524552.00	0.00	58562834.00	128645940.00	0.00	211317910.00
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11012879.00	0.00	0.00	63352220.00
				MH TOT							0.00	0.00	11012879.00	0.00	0.00	63352220.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	28618000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	28618000.00
				GRNT TOT							0.00	0.00	11012879.00	0.00	0.00	91970220.00
		0057	5054	04	101	04	21	24	Plan		479360.00	0.00	479360.00	2568583.00	0.00	2568583.00
				MH TOT							479360.00	0.00	479360.00	2568583.00	0.00	2568583.00
				GRNT TOT							479360.00	0.00	479360.00	2568583.00	0.00	2568583.00
		0058	3054	04	337	03	01	29	Plan		1175253.00	0.00	1175253.00	6117094.00	0.00	6117094.00
				04	337	03	32	29	Plan		3833701.00	0.00	3833701.00	7765931.00	0.00	7765931.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2281902.00	0.00	2281902.00
				MH TOT							5008954.00	0.00	5008954.00	16164927.00	0.00	16164927.00
			5054	03	337	03	03	24	Plan		849567.00	0.00	849567.00	942291.00	0.00	942291.00
				04	337	13	23	24	Plan		774052.00	0.00	774052.00	24514483.00	0.00	24514483.00
				04	337	16	00	24	Plan		185.00	0.00	185.00	109999798.00	0.00	109999798.00
				04	337	58	00	24	Plan		1575914.00	0.00	1575914.00	11860725.00	0.00	11860725.00
				04	337	83	00	24	Plan		99495.00	0.00	99495.00	33429997.00	0.00	33429997.00
				03	799	03	00	37	Plan		1413190.00	0.00	1413190.00	2782589.00	0.00	2782589.00
				03	799	04	04	37	Plan		-343532.00	0.00	-343532.00	-1118028.00	0.00	-1118028.00
				MH TOT							4368871.00	0.00	4368871.00	182411855.00	0.00	182411855.00
				GRNT TOT							9377825.00	0.00	9377825.00	198576782.00	0.00	198576782.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	3644657.00	0.00	3644657.00
				MH TOT							0.00	0.00	0.00	3644657.00	0.00	3644657.00
				GRNT TOT							0.00	0.00	0.00	3644657.00	0.00	3644657.00
		DIV TOT									9857185.00	0.00	20870064.00	204790022.00	0.00	296760242.00
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4122942.00	0.00	0.00	64701440.00
				MH TOT							0.00	0.00	4122942.00	0.00	0.00	64701440.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	523815.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	523815.00
			8782	00	102	01	01	xx	None		0.00	0.00	35000000.00	0.00	0.00	66005000.00
				MH TOT							0.00	0.00	35000000.00	0.00	0.00	66005000.00
				GRNT TOT							0.00	0.00	39122942.00	0.00	0.00	131230255.00
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1388000.00	0.00	1388000.00
				MH TOT							0.00	0.00	0.00	1388000.00	0.00	1388000.00
			4059	80	051	18	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	051	21	00	24	Plan		1671930.00	0.00	1671930.00	4205292.00	0.00	4205292.00
				MH TOT							1671930.00	0.00	1671930.00	4205292.00	0.00	4205292.00
				GRNT TOT							1671930.00	0.00	1671930.00	5593292.00	0.00	5593292.00
		0057	3054	04	800	03	00	29	Plan		80113.00	0.00	80113.00	179358.00	0.00	179358.00
				MH TOT							80113.00	0.00	80113.00	179358.00	0.00	179358.00
			5054	04	101	34	00	24	Plan		1978793.00	0.00	1978793.00	2055273.00	0.00	2055273.00
				MH TOT							1978793.00	0.00	1978793.00	2055273.00	0.00	2055273.00
				GRNT TOT							2058906.00	0.00	2058906.00	2234631.00	0.00	2234631.00
		0058	3054	04	337	03	01	29	Plan		2402230.00	0.00	2402230.00	10908647.00	0.00	10908647.00
				04	337	03	32	29	Plan		432590.00	0.00	432590.00	1248990.00	0.00	1248990.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
631	PROV DIV PILIBHIT	0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	1195000.00	0.00	1195000.00
				MH TOT							2834820.00	0.00	2834820.00	13352637.00	0.00	13352637.00
			5054	04	337	58	00	24	Plan		1875550.00	0.00	1875550.00	2012545.00	0.00	2012545.00
				04	337	64	00	24	Plan		30200.00	0.00	30200.00	30200.00	0.00	30200.00
				04	337	96	00	24	Plan		11508623.00	0.00	11508623.00	11508623.00	0.00	11508623.00
				03	799	03	00	37	Plan		-3672755.00	0.00	-3672755.00	29653140.00	0.00	29653140.00
				03	799	04	04	37	Plan		-769897.00	0.00	-769897.00	-13248614.00	0.00	-13248614.00
				MH TOT							8971721.00	0.00	8971721.00	29955894.00	0.00	29955894.00
				GRNT TOT							11806541.00	0.00	11806541.00	43308531.00	0.00	43308531.00
			DIV TOT								15537377.00	0.00	54660319.00	51136454.00	0.00	182366709.00
633	CONST DIV 1 PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2913863.00	0.00	0.00	16270000.00
				MH TOT							0.00	0.00	2913863.00	0.00	0.00	16270000.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	22785.00	0.00	0.00	48206.00
				MH TOT							0.00	0.00	22785.00	0.00	0.00	48206.00
				GRNT TOT							0.00	0.00	2936648.00	0.00	0.00	16318206.00
		0055	4059	80	051	21	00	24	Plan		0.00	0.00	0.00	217000.00	0.00	217000.00
				MH TOT							0.00	0.00	0.00	217000.00	0.00	217000.00
				GRNT TOT							0.00	0.00	0.00	217000.00	0.00	217000.00
		0057	5054	04	101	04	21	24	Plan		12859353.00	0.00	12859353.00	52268633.00	0.00	52268633.00
				MH TOT							12859353.00	0.00	12859353.00	52268633.00	0.00	52268633.00
				GRNT TOT							12859353.00	0.00	12859353.00	52268633.00	0.00	52268633.00
		0058	3054	04	337	03	01	29	Plan		4312593.00	0.00	4312593.00	23543544.00	0.00	23543544.00
				04	337	03	32	29	Plan		182130.00	0.00	182130.00	2402833.00	0.00	2402833.00
				MH TOT							4494723.00	0.00	4494723.00	25946377.00	0.00	25946377.00
			5054	04	337	13	18	24	Plan		915990.00	0.00	915990.00	2623704.00	0.00	2623704.00
				04	337	13	49	24	Plan		2186410.00	0.00	2186410.00	7743717.00	0.00	7743717.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	9234075.00	0.00	9234075.00
				04	337	15	00	24	Plan		3554181.00	0.00	3554181.00	3638371.00	0.00	3638371.00
				04	337	58	00	24	Plan		11742788.00	0.00	11742788.00	21425728.00	0.00	21425728.00
				04	337	96	00	24	Plan		2386832.00	0.00	2386832.00	5427268.00	0.00	5427268.00
				03	799	03	00	37	Plan		3335677.00	0.00	3335677.00	14604378.00	0.00	14604378.00
				03	799	03	00	37	TE_P	VT	-6541462.00	0.00	-6541462.00	-6541462.00	0.00	-6541462.00
				03	799	04	04	37	Plan		-1536147.00	0.00	-1536147.00	-6618269.00	0.00	-6618269.00
				03	799	04	04	37	TE_P	VT	6541462.00	0.00	6541462.00	6541462.00	0.00	6541462.00
				MH TOT							22585731.00	0.00	22585731.00	58078972.00	0.00	58078972.00
				GRNT TOT							27080454.00	0.00	27080454.00	84025349.00	0.00	84025349.00
		0083	5054	04	789	14	00	24	Plan		1850000.00	0.00	1850000.00	1850000.00	0.00	1850000.00
				MH TOT							1850000.00	0.00	1850000.00	1850000.00	0.00	1850000.00
				GRNT TOT							1850000.00	0.00	1850000.00	1850000.00	0.00	1850000.00
			DIV TOT								41789807.00	0.00	44726455.00	138360982.00	0.00	154679188.00
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1029684.00	0.00	0.00	3024961.00
				MH TOT							0.00	0.00	1029684.00	0.00	0.00	3024961.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	157987.00	0.00	0.00	313521.00
				MH TOT							0.00	0.00	157987.00	0.00	0.00	313521.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	326800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	326800.00
				GRNT TOT							0.00	0.00	1187671.00	0.00	0.00	3665282.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
644	Prov Div PWD Shamli	0058	3054	04	337	03	01	29	Plan		9511874.00	0.00	9511874.00	32210698.00	0.00	32210698.00
				04	337	03	32	29	Plan		5722467.00	0.00	5722467.00	9514824.00	0.00	9514824.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	1849200.00	0.00	1849200.00
				MH TOT							15234341.00	0.00	15234341.00	43574722.00	0.00	43574722.00
			5054	04	337	13	18	24	Plan		1735979.00	0.00	1735979.00	3451004.00	0.00	3451004.00
				04	337	13	23	24	Plan		12146794.00	0.00	12146794.00	90011000.00	0.00	90011000.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	1157385.00	0.00	1157385.00
				03	799	03	00	37	Plan		-639306.00	0.00	-639306.00	605970.00	0.00	605970.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5117716.00	0.00	-5117716.00
				MH TOT							13243467.00	0.00	13243467.00	90107643.00	0.00	90107643.00
				GRNT TOT							28477808.00	0.00	28477808.00	133682365.00	0.00	133682365.00
		0083	5054	04	789	13	00	24	Plan		6716840.00	0.00	6716840.00	13980764.00	0.00	13980764.00
				MH TOT							6716840.00	0.00	6716840.00	13980764.00	0.00	13980764.00
				GRNT TOT							6716840.00	0.00	6716840.00	13980764.00	0.00	13980764.00
		DIV TOT									35194648.00	0.00	36382319.00	147663129.00	0.00	151328411.00
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	52763159.00	0.00	0.00	194564600.00
				MH TOT							0.00	0.00	52763159.00	0.00	0.00	194564600.00
			8782	00	102	01	01	xx	None		0.00	0.00	45862800.00	0.00	0.00	162661329.00
				MH TOT							0.00	0.00	45862800.00	0.00	0.00	162661329.00
				GRNT TOT							0.00	0.00	98625959.00	0.00	0.00	357225929.00
		0057	5054	04	101	04	21	24	Plan		1655690.00	0.00	1655690.00	11188358.00	0.00	11188358.00
				MH TOT							1655690.00	0.00	1655690.00	11188358.00	0.00	11188358.00
				GRNT TOT							1655690.00	0.00	1655690.00	11188358.00	0.00	11188358.00
		0058	3054	04	337	03	01	29	Plan		11450227.00	0.00	11450227.00	23264221.00	0.00	23264221.00
				04	337	03	32	29	Plan		1511721.00	0.00	1511721.00	2330149.00	0.00	2330149.00
				04	337	05	00	29	Plan		638986.00	0.00	638986.00	23497781.00	0.00	23497781.00
				MH TOT							13600934.00	0.00	13600934.00	49092151.00	0.00	49092151.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	55861431.00	0.00	55861431.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	8081362.00	0.00	8081362.00
				03	799	03	00	37	Plan		-2131735.00	0.00	-2131735.00	4872156.00	0.00	4872156.00
				03	799	04	04	37	Plan		-10831629.00	0.00	-10831629.00	-19897538.00	0.00	-19897538.00
				MH TOT							-12963364.00	0.00	-12963364.00	48917411.00	0.00	48917411.00
				GRNT TOT							637570.00	0.00	637570.00	98009562.00	0.00	98009562.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	10282369.00	0.00	10282369.00
				MH TOT							0.00	0.00	0.00	10282369.00	0.00	10282369.00
				GRNT TOT							0.00	0.00	0.00	10282369.00	0.00	10282369.00
		DIV TOT									2293260.00	0.00	100919219.00	119480289.00	0.00	476706218.00
657	CONST DIV 1 PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15063824.00	0.00	0.00	70605010.00
				MH TOT							0.00	0.00	15063824.00	0.00	0.00	70605010.00
			8782	00	102	01	01	xx	None		0.00	0.00	95000000.00	0.00	0.00	170017000.00
				MH TOT							0.00	0.00	95000000.00	0.00	0.00	170017000.00
				GRNT TOT							0.00	0.00	110063824.00	0.00	0.00	240622010.00
		0055	2059	80	053	06	00	29	Plan		39470.00	0.00	39470.00	39470.00	0.00	39470.00
				MH TOT							39470.00	0.00	39470.00	39470.00	0.00	39470.00
				GRNT TOT							39470.00	0.00	39470.00	39470.00	0.00	39470.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	407698.00	0.00	407698.00
				MH TOT							0.00	0.00	0.00	407698.00	0.00	407698.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
657	CONST DIV 1 PRATAPGARH	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	7689510.00	0.00	7689510.00	
				MH TOT								0.00	0.00	0.00	7689510.00	0.00	7689510.00
										GRNT TOT		0.00	0.00	0.00	8097208.00	0.00	8097208.00
		0058	3054	04	337	03	01	29	Plan		7921434.00	0.00	7921434.00	20555359.00	0.00	20555359.00	
				04	337	03	32	29	Plan		2921675.00	0.00	2921675.00	8989855.00	0.00	8989855.00	
				MH TOT								10843109.00	0.00	10843109.00	29545214.00	0.00	29545214.00
			5054	04	337	13	18	24	Plan		221715.00	0.00	221715.00	1535215.00	0.00	1535215.00	
				04	337	13	23	24	Plan		18731999.00	0.00	18731999.00	24539499.00	0.00	24539499.00	
				04	337	15	00	24	Plan		1721620.00	0.00	1721620.00	5268009.00	0.00	5268009.00	
				04	337	58	00	24	Plan		248604.00	0.00	248604.00	20505166.00	0.00	20505166.00	
				04	337	64	00	24	Plan		7792071.00	0.00	7792071.00	7792071.00	0.00	7792071.00	
				03	799	03	00	37	Plan		277662.00	0.00	277662.00	124708.00	0.00	124708.00	
				03	799	04	04	37	Plan		862090.00	0.00	862090.00	-3646418.00	0.00	-3646418.00	
				MH TOT								29855761.00	0.00	29855761.00	56118250.00	0.00	56118250.00
										GRNT TOT		40698870.00	0.00	40698870.00	85663464.00	0.00	85663464.00
		DIV TOT										40738340.00	0.00	150802164.00	93800142.00	0.00	334422152.00
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12783680.00	0.00	0.00	67147160.00	
				MH TOT								0.00	0.00	12783680.00	0.00	0.00	67147160.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	46695700.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	46695700.00
										GRNT TOT		0.00	0.00	12783680.00	0.00	0.00	113842860.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	798519.00	0.00	798519.00	
				MH TOT								0.00	0.00	0.00	798519.00	0.00	798519.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1008388.00	0.00	1008388.00	
				MH TOT								0.00	0.00	0.00	1008388.00	0.00	1008388.00
										GRNT TOT		0.00	0.00	0.00	1806907.00	0.00	1806907.00
		0057	5054	04	101	04	21	24	Plan		616000.00	0.00	616000.00	15388654.00	0.00	15388654.00	
				MH TOT								616000.00	0.00	616000.00	15388654.00	0.00	15388654.00
										GRNT TOT		616000.00	0.00	616000.00	15388654.00	0.00	15388654.00
		0058	3054	04	337	03	01	29	Plan		24037711.00	0.00	24037711.00	31381207.00	0.00	31381207.00	
				04	337	03	32	29	Plan		4690596.00	0.00	4690596.00	6625543.00	0.00	6625543.00	
				MH TOT								28728307.00	0.00	28728307.00	38006750.00	0.00	38006750.00
			5054	04	337	13	18	24	Plan		393346.00	0.00	393346.00	2178980.00	0.00	2178980.00	
				04	337	13	23	24	Plan		5307344.00	0.00	5307344.00	152671745.00	0.00	152671745.00	
				04	337	13	32	24	Plan		416941.00	0.00	416941.00	877084.00	0.00	877084.00	
				04	337	15	00	24	Plan		620540.00	0.00	620540.00	3357228.00	0.00	3357228.00	
				04	337	58	00	24	Plan		4893492.00	0.00	4893492.00	39482285.00	0.00	39482285.00	
				04	337	66	00	24	Plan		2134227.00	0.00	2134227.00	4129850.00	0.00	4129850.00	
				03	799	03	00	37	Plan		-1030680.00	0.00	-1030680.00	-1030680.00	0.00	-1030680.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	878547.00	0.00	878547.00	
				MH TOT								12735210.00	0.00	12735210.00	202545039.00	0.00	202545039.00
										GRNT TOT		41463517.00	0.00	41463517.00	240551789.00	0.00	240551789.00
		0083	5054	04	789	13	00	24	Plan		26400.00	0.00	26400.00	31011064.00	0.00	31011064.00	
				MH TOT								26400.00	0.00	26400.00	31011064.00	0.00	31011064.00
										GRNT TOT		26400.00	0.00	26400.00	31011064.00	0.00	31011064.00
		DIV TOT										42105917.00	0.00	54889597.00	288758414.00	0.00	402601274.00
671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11757149.00	0.00	0.00	51710899.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
671	PROV DIV RAIBAREILLY	0000	8443	MH	TOT							0.00	0.00	11757149.00	0.00	0.00	51710899.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	141022.00	0.00	0.00	300501.00
				MH	TOT							0.00	0.00	141022.00	0.00	0.00	300501.00
			8782	00	102	01	01	xx	None			0.00	0.00	1031400.00	0.00	0.00	11710400.00
				MH	TOT							0.00	0.00	1031400.00	0.00	0.00	11710400.00
									GRNT	TOT		0.00	0.00	12929571.00	0.00	0.00	63721800.00
		0055	2216	01	700	05	00	29	Plan			987617.00	0.00	987617.00	3883203.00	0.00	3883203.00
				MH	TOT							987617.00	0.00	987617.00	3883203.00	0.00	3883203.00
									GRNT	TOT		987617.00	0.00	987617.00	3883203.00	0.00	3883203.00
		0057	3054	04	800	04	00	29	Plan			0.00	0.00	0.00	1173094.00	0.00	1173094.00
				MH	TOT							0.00	0.00	0.00	1173094.00	0.00	1173094.00
			5054	04	101	04	21	24	Plan			3872124.00	0.00	3872124.00	7039411.00	0.00	7039411.00
				04	101	34	00	24	Plan			116486.00	0.00	116486.00	7958264.00	0.00	7958264.00
				MH	TOT							3988610.00	0.00	3988610.00	14997675.00	0.00	14997675.00
									GRNT	TOT		3988610.00	0.00	3988610.00	16170769.00	0.00	16170769.00
		0058	3054	04	337	03	01	29	Plan			10128076.00	0.00	10128076.00	25235844.00	0.00	25235844.00
				04	337	03	32	29	Plan			22486959.00	0.00	22486959.00	51624121.00	0.00	51624121.00
				04	337	05	00	29	Plan			10574340.00	0.00	10574340.00	39320103.00	0.00	39320103.00
				MH	TOT							43189375.00	0.00	43189375.00	116180068.00	0.00	116180068.00
			5054	03	337	13	28	24	Plan			0.00	0.00	0.00	877800.00	0.00	877800.00
				04	337	13	32	24	Plan			1702124.00	0.00	1702124.00	1702124.00	0.00	1702124.00
				04	337	13	38	24	Plan			341300.00	0.00	341300.00	5394556.00	0.00	5394556.00
				04	337	58	00	24	Plan			21600466.00	0.00	21600466.00	27820006.00	0.00	27820006.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	8690429.00	0.00	8690429.00
				03	799	03	00	37	Plan			-7343524.00	0.00	-7343524.00	-5788802.00	0.00	-5788802.00
				03	799	04	04	37	Plan			9145172.00	0.00	9145172.00	9141705.00	0.00	9141705.00
				MH	TOT							25445538.00	0.00	25445538.00	47837818.00	0.00	47837818.00
									GRNT	TOT		68634913.00	0.00	68634913.00	164017886.00	0.00	164017886.00
		0083	5054	03	789	05	00	24	Plan			0.00	0.00	0.00	1140388.00	0.00	1140388.00
				04	789	14	00	24	Plan			1895900.00	0.00	1895900.00	1895900.00	0.00	1895900.00
				04	789	16	00	24	Plan			2235427.00	0.00	2235427.00	2235427.00	0.00	2235427.00
				MH	TOT							4131327.00	0.00	4131327.00	5271715.00	0.00	5271715.00
									GRNT	TOT		4131327.00	0.00	4131327.00	5271715.00	0.00	5271715.00
									DIV	TOT		77742467.00	0.00	90672038.00	189343573.00	0.00	253065373.00
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10131917.00	0.00	0.00	52962987.00
				MH	TOT							0.00	0.00	10131917.00	0.00	0.00	52962987.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	315792.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	315792.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	24728000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	24728000.00
									GRNT	TOT		0.00	0.00	10131917.00	0.00	0.00	78006779.00
		0055	2059	80	053	06	00	29	Plan			167406.00	0.00	167406.00	167406.00	0.00	167406.00
				MH	TOT							167406.00	0.00	167406.00	167406.00	0.00	167406.00
									GRNT	TOT		167406.00	0.00	167406.00	167406.00	0.00	167406.00
		0057	3054	04	800	03	00	29	Plan			212677.00	0.00	212677.00	2078475.00	0.00	2078475.00
				MH	TOT							212677.00	0.00	212677.00	2078475.00	0.00	2078475.00
									GRNT	TOT		212677.00	0.00	212677.00	2078475.00	0.00	2078475.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
672	CONST DIV 1 RAIBAREILLY	0058	3054	04	337	03	01	29	Plan		1453050.00	0.00	1453050.00	2117102.00	0.00	2117102.00		
				04	337	03	32	29	Plan		9090791.00	0.00	9090791.00	11863612.00	0.00	11863612.00		
				04	337	05	00	29	Plan		3330721.00	0.00	3330721.00	13870374.00	0.00	13870374.00		
						MH TOT						13874562.00	0.00	13874562.00	27851088.00	0.00	27851088.00	
				5054	04	337	13	18	24	Plan		157021.00	0.00	157021.00	157021.00	0.00	157021.00	
					04	337	13	23	24	Plan		39156.00	0.00	39156.00	48945156.00	0.00	48945156.00	
					04	337	58	00	24	Plan		2271445.00	0.00	2271445.00	2899181.00	0.00	2899181.00	
					04	337	66	00	24	Plan		13045.00	0.00	13045.00	3272244.00	0.00	3272244.00	
					04	337	99	00	24	Plan		4169937.00	0.00	4169937.00	4169937.00	0.00	4169937.00	
					03	799	03	00	37	Plan		3573718.00	0.00	3573718.00	15437176.00	0.00	15437176.00	
					03	799	04	04	37	Plan		4000000.00	0.00	4000000.00	4853594.00	0.00	4853594.00	
						MH TOT						14224322.00	0.00	14224322.00	79734309.00	0.00	79734309.00	
										GRNT TOT		28098884.00	0.00	28098884.00	107585397.00	0.00	107585397.00	
				0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	12907546.00	0.00	12907546.00
						MH TOT						0.00	0.00	0.00	12907546.00	0.00	12907546.00	
								GRNT TOT		0.00	0.00	0.00	12907546.00	0.00	12907546.00			
		DIV TOT								28478967.00	0.00	38610884.00	122738824.00	0.00	200745603.00			
673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19357782.00	0.00	0.00	90120516.00		
				MH TOT								0.00	0.00	19357782.00	0.00	0.00	90120516.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	127789.00	0.00	0.00	540363.00	
		MH TOT									0.00	0.00	127789.00	0.00	0.00	540363.00		
		8782	00	102	01	01	xx	None		0.00	0.00	26141000.00	0.00	0.00	46500000.00			
		MH TOT									0.00	0.00	26141000.00	0.00	0.00	46500000.00		
						GRNT TOT						0.00	0.00	45626571.00	0.00	0.00	137160879.00	
				0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	11065035.00	0.00	11065035.00
						04	101	04	21	24	Plan		0.00	0.00	0.00	742449.00	0.00	742449.00
						04	101	34	00	24	Plan		30051.00	0.00	30051.00	6156001.00	0.00	6156001.00
						MH TOT						30051.00	0.00	30051.00	17963485.00	0.00	17963485.00	
										GRNT TOT		30051.00	0.00	30051.00	17963485.00	0.00	17963485.00	
				0058	3054	04	337	03	01	29	Plan		11401.00	0.00	11401.00	2951435.00	0.00	2951435.00
						04	337	03	32	29	Plan		5801974.00	0.00	5801974.00	39534639.00	0.00	39534639.00
						04	337	05	00	29	Plan		12681048.00	0.00	12681048.00	12894999.00	0.00	12894999.00
				MH TOT						18494423.00	0.00	18494423.00	55381073.00	0.00	55381073.00			
			5054	04	337	13	18	24	Plan		1118793.00	0.00	1118793.00	1228458.00	0.00	1228458.00		
				04	337	13	23	24	Plan		303965.00	0.00	303965.00	323965.00	0.00	323965.00		
				04	337	15	00	24	Plan		15057117.00	0.00	15057117.00	15057117.00	0.00	15057117.00		
				04	337	58	00	24	Plan		22.00	0.00	22.00	-340.00	0.00	-340.00		
				04	337	64	00	24	Plan		33228.00	0.00	33228.00	72576.00	0.00	72576.00		
				04	337	66	00	24	Plan		0.00	0.00	0.00	3272019.00	0.00	3272019.00		
				04	337	83	00	24	Plan		13829877.00	0.00	13829877.00	49421494.00	0.00	49421494.00		
				04	337	96	00	24	Plan		5226651.00	0.00	5226651.00	8843009.00	0.00	8843009.00		
				03	799	03	00	37	Plan		-863553.00	0.00	-863553.00	231547.00	0.00	231547.00		
				03	799	04	04	37	Plan		4407307.00	0.00	4407307.00	4407307.00	0.00	4407307.00		
				MH TOT						39113407.00	0.00	39113407.00	82857152.00	0.00	82857152.00			
								GRNT TOT		57607830.00	0.00	57607830.00	138238225.00	0.00	138238225.00			
		0083	5054	04	789	14	00	24	Plan		69870.00	0.00	69870.00	241552.00	0.00	241552.00		
				04	789	16	00	24	Plan		0.00	0.00	0.00	312211.00	0.00	312211.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
673	CONST DIV 2 RAIBAREILLY	0083	5054	04	789	20	00	24	Plan		0.00	0.00	0.00	1718532.00	0.00	1718532.00	
				MH TOT								69870.00	0.00	69870.00	2272295.00	0.00	2272295.00
										GRNT TOT		69870.00	0.00	69870.00	2272295.00	0.00	2272295.00
				DIV TOT								57707751.00	0.00	103334322.00	158474005.00	0.00	295634884.00
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7929472.00	0.00	0.00	40370410.00	
				MH TOT								0.00	0.00	7929472.00	0.00	0.00	40370410.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	540190.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	540190.00
			8782	00	102	01	01	xx	None		0.00	0.00	5150000.00	0.00	0.00	16716088.00	
				MH TOT								0.00	0.00	5150000.00	0.00	0.00	16716088.00
										GRNT TOT		0.00	0.00	13079472.00	0.00	0.00	57626688.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	417352.00	0.00	417352.00	
				MH TOT								0.00	0.00	0.00	417352.00	0.00	417352.00
			2216	01	700	05	00	29	Plan		1380418.00	0.00	1380418.00	9477848.00	0.00	9477848.00	
				MH TOT								1380418.00	0.00	1380418.00	9477848.00	0.00	9477848.00
										GRNT TOT		1380418.00	0.00	1380418.00	9895200.00	0.00	9895200.00
		0058	3054	04	337	03	01	29	Plan		1242739.00	0.00	1242739.00	26461021.00	0.00	26461021.00	
				04	337	03	32	29	Plan		1050365.00	0.00	1050365.00	4584085.00	0.00	4584085.00	
				04	337	05	00	29	Plan		5353018.00	0.00	5353018.00	63024783.00	0.00	63024783.00	
				MH TOT								7646122.00	0.00	7646122.00	94069889.00	0.00	94069889.00
			5054	04	337	13	23	24	Plan		24515064.00	0.00	24515064.00	71538954.00	0.00	71538954.00	
				04	337	15	00	24	Plan		3469838.00	0.00	3469838.00	8426849.00	0.00	8426849.00	
				04	337	58	00	24	Plan		1544838.00	0.00	1544838.00	2188422.00	0.00	2188422.00	
				04	337	83	00	24	Plan		974176.00	0.00	974176.00	11365137.00	0.00	11365137.00	
				03	799	03	00	37	Plan		-3812371.00	0.00	-3812371.00	-9529024.00	0.00	-9529024.00	
				03	799	04	04	37	Plan		14730417.00	0.00	14730417.00	19024970.00	0.00	19024970.00	
				MH TOT								41421962.00	0.00	41421962.00	103015308.00	0.00	103015308.00
										GRNT TOT		49068084.00	0.00	49068084.00	197085197.00	0.00	197085197.00
		0083	5054	04	789	13	00	24	Plan		12726000.00	0.00	12726000.00	12726000.00	0.00	12726000.00	
				MH TOT								12726000.00	0.00	12726000.00	12726000.00	0.00	12726000.00
										GRNT TOT		12726000.00	0.00	12726000.00	12726000.00	0.00	12726000.00
				DIV TOT								63174502.00	0.00	76253974.00	219706397.00	0.00	277333085.00
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1341345.00	0.00	0.00	2852121.00	
				MH TOT								0.00	0.00	1341345.00	0.00	0.00	2852121.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	213697.00	0.00	0.00	213697.00	
				MH TOT								0.00	0.00	213697.00	0.00	0.00	213697.00
										GRNT TOT		0.00	0.00	1555042.00	0.00	0.00	3065818.00
		0057	5054	04	101	04	21	24	Plan		1799248.00	0.00	1799248.00	3465436.00	0.00	3465436.00	
				MH TOT								1799248.00	0.00	1799248.00	3465436.00	0.00	3465436.00
										GRNT TOT		1799248.00	0.00	1799248.00	3465436.00	0.00	3465436.00
		0058	3054	04	337	03	01	29	Plan		655554.00	0.00	655554.00	28233802.00	0.00	28233802.00	
				04	337	03	32	29	Plan		2085921.00	0.00	2085921.00	5166752.00	0.00	5166752.00	
				04	337	05	00	29	Plan		2335985.00	0.00	2335985.00	69860753.00	0.00	69860753.00	
				MH TOT								5077460.00	0.00	5077460.00	103261307.00	0.00	103261307.00
			5054	03	337	85	00	24	Plan		157587.00	0.00	157587.00	157587.00	0.00	157587.00	
				04	337	13	18	24	Plan		0.00	0.00	0.00	2600415.00	0.00	2600415.00	
				04	337	96	00	24	Plan		176150.00	0.00	176150.00	893349.00	0.00	893349.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
684	CONST DIV RAMPUR	0058	5054	04	337	99	00	24	Plan		0.00	0.00	0.00	947276.00	0.00	947276.00	
				03	799	03	00	37	Plan		1261273.00	0.00	1261273.00	277249.00	0.00	277249.00	
				03	799	04	04	37	Plan		12462444.00	0.00	12462444.00	9675533.00	0.00	9675533.00	
				MH TOT							14057454.00	0.00	14057454.00	14551409.00	0.00	14551409.00	
				GRNT TOT							19134914.00	0.00	19134914.00	117812716.00	0.00	117812716.00	
	0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	360477.00	0.00	360477.00		
				MH TOT							0.00	0.00	0.00	360477.00	0.00	360477.00	
				GRNT TOT							0.00	0.00	0.00	360477.00	0.00	360477.00	
	DIV TOT											20934162.00	0.00	22489204.00	121638629.00	0.00	124704447.00
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1175957.00	0.00	0.00	45911919.00	
				MH TOT							0.00	0.00	1175957.00	0.00	0.00	45911919.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2814000.00	0.00	0.00	11928860.00	
				MH TOT							0.00	0.00	2814000.00	0.00	0.00	11928860.00	
				GRNT TOT							0.00	0.00	3989957.00	0.00	0.00	57840779.00	
	0055	2059	80	053	06	00	09	Plan		97000.00	0.00	97000.00	97000.00	0.00	97000.00		
				MH TOT							97000.00	0.00	97000.00	97000.00	0.00	97000.00	
			2216	01	700	05	00	29	Plan		1765260.00	0.00	1765260.00	6001356.00	0.00	6001356.00	
				MH TOT							1765260.00	0.00	1765260.00	6001356.00	0.00	6001356.00	
				GRNT TOT							1862260.00	0.00	1862260.00	6098356.00	0.00	6098356.00	
	0057	3054	04	800	04	00	29	Plan		0.00	0.00	0.00	46200.00	0.00	46200.00		
				MH TOT							0.00	0.00	0.00	46200.00	0.00	46200.00	
			5054	04	101	04	21	24	Plan		1155501.00	0.00	1155501.00	7518127.00	0.00	7518127.00	
				MH TOT							1155501.00	0.00	1155501.00	7518127.00	0.00	7518127.00	
				GRNT TOT							1155501.00	0.00	1155501.00	7564327.00	0.00	7564327.00	
	0058	3054	04	337	03	01	29	Plan		1611641.00	0.00	1611641.00	35679590.00	0.00	35679590.00		
				04	337	03	32	29	Plan		3778725.00	0.00	3778725.00	6169624.00	0.00	6169624.00	
				04	337	05	00	29	Plan		1734180.00	0.00	1734180.00	25740246.00	0.00	25740246.00	
				MH TOT							7124546.00	0.00	7124546.00	67589460.00	0.00	67589460.00	
			5054	03	337	85	00	24	Plan		2391594.00	0.00	2391594.00	36494313.00	0.00	36494313.00	
				04	337	13	18	24	Plan		94952.00	0.00	94952.00	94952.00	0.00	94952.00	
				04	337	13	23	24	Plan		214944.00	0.00	214944.00	25075364.00	0.00	25075364.00	
				04	337	17	00	24	Plan		3711485.00	0.00	3711485.00	41027250.00	0.00	41027250.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	16485611.00	0.00	16485611.00	
				03	799	03	00	37	Plan		-996298.00	0.00	-996298.00	14983495.00	0.00	14983495.00	
				03	799	04	04	37	Plan		-1280542.00	0.00	-1280542.00	1522112.00	0.00	1522112.00	
				MH TOT							4136135.00	0.00	4136135.00	135683097.00	0.00	135683097.00	
				GRNT TOT							11260681.00	0.00	11260681.00	203272557.00	0.00	203272557.00	
	0083	5054	04	789	13	00	24	Plan		7334000.00	0.00	7334000.00	7334000.00	0.00	7334000.00		
				04	789	14	00	24	Plan		0.00	0.00	0.00	1420577.00	0.00	1420577.00	
				MH TOT							7334000.00	0.00	7334000.00	8754577.00	0.00	8754577.00	
				GRNT TOT							7334000.00	0.00	7334000.00	8754577.00	0.00	8754577.00	
	DIV TOT											21612442.00	0.00	25602399.00	225689817.00	0.00	283530596.00
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	577300.00	0.00	0.00	8903028.00	
				MH TOT							0.00	0.00	577300.00	0.00	0.00	8903028.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	15976.00	0.00	0.00	133442.00	
				MH TOT							0.00	0.00	15976.00	0.00	0.00	133442.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	500.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021					PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
703	CONST DIV SAHARANPUR	0000	8782	MH TOT					0.00	0.00	0.00	0.00	0.00	500.00	
				GRNT TOT					0.00	0.00	593276.00	0.00	0.00	9036970.00	
		0055	2059	80	053	06	00	29	Plan	37800.00	0.00	37800.00	37800.00	0.00	37800.00
				MH TOT					37800.00	0.00	37800.00	37800.00	0.00	37800.00	
				GRNT TOT					37800.00	0.00	37800.00	37800.00	0.00	37800.00	
		0057	5054	04	101	04	21	24	Plan	4099040.00	0.00	4099040.00	4099040.00	0.00	4099040.00
				MH TOT					4099040.00	0.00	4099040.00	4099040.00	0.00	4099040.00	
				GRNT TOT					4099040.00	0.00	4099040.00	4099040.00	0.00	4099040.00	
		0058	3054	04	337	03	01	29	Plan	2446809.00	0.00	2446809.00	14498849.00	0.00	14498849.00
				04	337	03	32	29	Plan	680750.00	0.00	680750.00	4078787.00	0.00	4078787.00
				04	337	05	00	29	Plan	2256205.00	0.00	2256205.00	25585467.00	0.00	25585467.00
				MH TOT					5383764.00	0.00	5383764.00	44163103.00	0.00	44163103.00	
			5054	04	337	13	23	24	Plan	39212760.00	0.00	39212760.00	67170214.00	0.00	67170214.00
				04	337	14	00	24	Plan	1363266.00	0.00	1363266.00	1406841.00	0.00	1406841.00
				04	337	58	00	24	Plan	0.00	0.00	0.00	1677746.00	0.00	1677746.00
				03	799	03	00	37	Plan	1783523.00	0.00	1783523.00	2472521.00	0.00	2472521.00
				03	799	04	04	37	Plan	4962406.00	0.00	4962406.00	9061797.00	0.00	9061797.00
				MH TOT					47321955.00	0.00	47321955.00	81789119.00	0.00	81789119.00	
				GRNT TOT					52705719.00	0.00	52705719.00	125952222.00	0.00	125952222.00	
		0083	5054	04	789	13	00	24	Plan	27200.00	0.00	27200.00	22180274.00	0.00	22180274.00
				MH TOT					27200.00	0.00	27200.00	22180274.00	0.00	22180274.00	
				GRNT TOT					27200.00	0.00	27200.00	22180274.00	0.00	22180274.00	
		DIV TOT						56869759.00	0.00	57463035.00	152269336.00	0.00	161306306.00		
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	4619643.00	0.00	0.00	62078873.00
				MH TOT					0.00	0.00	4619643.00	0.00	0.00	62078873.00	
			8782	00	102	01	01	xx	None	0.00	0.00	5852000.00	0.00	0.00	5852000.00
				MH TOT					0.00	0.00	5852000.00	0.00	0.00	5852000.00	
				GRNT TOT					0.00	0.00	10471643.00	0.00	0.00	67930873.00	
		0055	2059	80	053	06	00	09	Plan	0.00	0.00	0.00	528000.00	0.00	528000.00
				80	053	06	00	10	Plan	0.00	0.00	0.00	688219.00	0.00	688219.00
				80	053	06	00	17	Plan	0.00	0.00	0.00	458813.00	0.00	458813.00
				MH TOT					0.00	0.00	0.00	1675032.00	0.00	1675032.00	
				GRNT TOT					0.00	0.00	0.00	1675032.00	0.00	1675032.00	
		0057	5054	04	101	04	21	24	Plan	1524142.00	0.00	1524142.00	5697926.00	0.00	5697926.00
				MH TOT					1524142.00	0.00	1524142.00	5697926.00	0.00	5697926.00	
				GRNT TOT					1524142.00	0.00	1524142.00	5697926.00	0.00	5697926.00	
		0058	3054	04	337	03	01	29	Plan	9525062.00	0.00	9525062.00	45125589.00	0.00	45125589.00
				04	337	03	32	29	Plan	5466183.00	0.00	5466183.00	11416779.00	0.00	11416779.00
				04	337	05	00	29	Plan	1486971.00	0.00	1486971.00	100266065.00	0.00	100266065.00
				MH TOT					16478216.00	0.00	16478216.00	156808433.00	0.00	156808433.00	
			5054	04	337	13	23	24	Plan	200855.00	0.00	200855.00	19921159.00	0.00	19921159.00
				04	337	14	00	24	Plan	3231669.00	0.00	3231669.00	13459205.00	0.00	13459205.00
				03	799	03	00	37	Plan	-4256503.00	0.00	-4256503.00	18263076.00	0.00	18263076.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-1224764.00	0.00	-1224764.00
				MH TOT					-823979.00	0.00	-823979.00	50418676.00	0.00	50418676.00	
				GRNT TOT					15654237.00	0.00	15654237.00	207227109.00	0.00	207227109.00	
		0083	5054	04	789	13	00	24	Plan	0.00	0.00	0.00	3497149.00	0.00	3497149.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
705	CONST DIV 3PWD SAHARANPUR	0083	5054	04	789	14	00	24	Plan		1284300.00	0.00	1284300.00	1284300.00	0.00	1284300.00	
				MH TOT							1284300.00	0.00	1284300.00	4781449.00	0.00	4781449.00	
										GRNT TOT	1284300.00	0.00	1284300.00	4781449.00	0.00	4781449.00	
				DIV TOT							18462679.00	0.00	28934322.00	219381516.00	0.00	287312389.00	
706	N.H. DIV. SAHARANPUR	0000	8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	3205611.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	3205611.00	
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	3205611.00	
				DIV TOT							0.00	0.00	0.00	0.00	0.00	3205611.00	
708	MECH DIV PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	666271.00	0.00	0.00	9349551.00	
				MH TOT							0.00	0.00	666271.00	0.00	0.00	9349551.00	
			8782	00	102	01	01	xx	None		0.00	0.00	500000.00	0.00	0.00	5553459.00	
				MH TOT							0.00	0.00	500000.00	0.00	0.00	5553459.00	
										GRNT TOT	0.00	0.00	1166271.00	0.00	0.00	14903010.00	
			0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	299000.00	0.00	299000.00
					80	053	19	00	42	Plan		0.00	0.00	0.00	199647.00	0.00	199647.00
				MH TOT							0.00	0.00	0.00	498647.00	0.00	498647.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1442971.00	0.00	1442971.00	
				MH TOT							0.00	0.00	0.00	1442971.00	0.00	1442971.00	
										GRNT TOT	0.00	0.00	0.00	1941618.00	0.00	1941618.00	
				DIV TOT							0.00	0.00	1166271.00	1941618.00	0.00	16844628.00	
716	PROV DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16201575.00	0.00	0.00	49144177.00	
				MH TOT							0.00	0.00	16201575.00	0.00	0.00	49144177.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	637872.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	637872.00	
			8782	00	102	01	01	xx	None		0.00	0.00	6000000.00	0.00	0.00	36791718.00	
				MH TOT							0.00	0.00	6000000.00	0.00	0.00	36791718.00	
										GRNT TOT	0.00	0.00	22201575.00	0.00	0.00	86573767.00	
			0055	2059	80	053	06	00	09	Plan		221000.00	0.00	221000.00	221000.00	0.00	221000.00
					80	053	06	00	29	Plan		22096.00	0.00	22096.00	22096.00	0.00	22096.00
				MH TOT							243096.00	0.00	243096.00	243096.00	0.00	243096.00	
			2216	01	700	05	00	29	Plan		354200.00	0.00	354200.00	2785000.00	0.00	2785000.00	
				MH TOT							354200.00	0.00	354200.00	2785000.00	0.00	2785000.00	
										GRNT TOT	597296.00	0.00	597296.00	3028096.00	0.00	3028096.00	
			0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	50000.00	0.00	50000.00
				MH TOT							0.00	0.00	0.00	50000.00	0.00	50000.00	
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	18054746.00	0.00	18054746.00	
				04	101	34	00	24	Plan		3902518.00	0.00	3902518.00	4077118.00	0.00	4077118.00	
				MH TOT							3902518.00	0.00	3902518.00	22131864.00	0.00	22131864.00	
										GRNT TOT	3902518.00	0.00	3902518.00	22181864.00	0.00	22181864.00	
			0058	3054	04	337	03	01	29	Plan		3880075.00	0.00	3880075.00	24348724.00	0.00	24348724.00
			04	337	03	32	29	Plan		7859568.00	0.00	7859568.00	14168399.00	0.00	14168399.00		
		MH TOT							11739643.00	0.00	11739643.00	38517123.00	0.00	38517123.00			
	5054	03	337	03	03	24	Plan		45507790.00	0.00	45507790.00	214042783.00	0.00	214042783.00			
		04	337	13	23	24	Plan		9184.00	0.00	9184.00	129312260.00	0.00	129312260.00			
		04	337	64	00	24	Plan		11678567.00	0.00	11678567.00	11678567.00	0.00	11678567.00			
		04	337	96	00	24	Plan		5178998.00	0.00	5178998.00	17501295.00	0.00	17501295.00			
		03	799	03	00	37	Plan		968152.00	0.00	968152.00	2314653.00	0.00	2314653.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
716	PROV DIV SHAHJAHANPUR	0058	5054	03	799	04	04	37	Plan		2333179.00	0.00	2333179.00	-855700.00	0.00	-855700.00	
				MH TOT						65675870.00	0.00	65675870.00	373993858.00	0.00	373993858.00		
				GRNT TOT						77415513.00	0.00	77415513.00	412510981.00	0.00	412510981.00		
		0083	5054	03	789	03	00	24	Plan		14348067.00	0.00	14348067.00	56936632.00	0.00	56936632.00	
				04	789	13	00	24	Plan		0.00	0.00	0.00	27698755.00	0.00	27698755.00	
				04	789	16	00	24	Plan		775000.00	0.00	775000.00	775000.00	0.00	775000.00	
				MH TOT						15123067.00	0.00	15123067.00	85410387.00	0.00	85410387.00		
				GRNT TOT						15123067.00	0.00	15123067.00	85410387.00	0.00	85410387.00		
		DIV TOT										97038394.00	0.00	119239969.00	523131328.00	0.00	609705095.00
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10840893.00	0.00	0.00	34537256.00	
				MH TOT						0.00	0.00	10840893.00	0.00	0.00	34537256.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	98433.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	98433.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	47434000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	47434000.00		
				GRNT TOT						0.00	0.00	10840893.00	0.00	0.00	82069689.00		
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	12.00	0.00	12.00	
				MH TOT						0.00	0.00	0.00	12.00	0.00	12.00		
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	-7865.00	0.00	-7865.00	
				04	101	04	21	24	Plan		0.00	0.00	0.00	13135279.00	0.00	13135279.00	
				MH TOT						0.00	0.00	0.00	13127414.00	0.00	13127414.00		
				GRNT TOT						0.00	0.00	0.00	13127426.00	0.00	13127426.00		
		0058	3054	04	337	03	01	29	Plan		5002955.00	0.00	5002955.00	27072176.00	0.00	27072176.00	
				04	337	03	32	29	Plan		742400.00	0.00	742400.00	2705451.00	0.00	2705451.00	
				04	337	05	00	29	Plan		28500.00	0.00	28500.00	7440485.00	0.00	7440485.00	
				MH TOT						5773855.00	0.00	5773855.00	37218112.00	0.00	37218112.00		
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	17621946.00	0.00	17621946.00	
				03	337	13	47	24	Plan		7163784.00	0.00	7163784.00	7163784.00	0.00	7163784.00	
				04	337	13	18	24	Plan		7603424.00	0.00	7603424.00	10536723.00	0.00	10536723.00	
				04	337	15	00	24	Plan		1046901.00	0.00	1046901.00	2173386.00	0.00	2173386.00	
				04	337	58	00	24	Plan		4309789.00	0.00	4309789.00	11597524.00	0.00	11597524.00	
				04	337	96	00	24	Plan		4566597.00	0.00	4566597.00	4566597.00	0.00	4566597.00	
				03	799	03	00	37	Plan		-1427328.00	0.00	-1427328.00	5314730.00	0.00	5314730.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	3696577.00	0.00	3696577.00	
				MH TOT						23263167.00	0.00	23263167.00	62671267.00	0.00	62671267.00		
				GRNT TOT						29037022.00	0.00	29037022.00	99889379.00	0.00	99889379.00		
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	306178.00	0.00	306178.00	
				MH TOT						0.00	0.00	0.00	306178.00	0.00	306178.00		
				GRNT TOT						0.00	0.00	0.00	306178.00	0.00	306178.00		
		DIV TOT										29037022.00	0.00	39877915.00	113322983.00	0.00	195392672.00
729	PROV DIV SIDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	85862330.00	0.00	0.00	347983869.00	
				MH TOT						0.00	0.00	85862330.00	0.00	0.00	347983869.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	566446.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	566446.00		
			8782	00	102	01	01	xx	None		0.00	0.00	423968.00	0.00	0.00	99451968.00	
				MH TOT						0.00	0.00	423968.00	0.00	0.00	99451968.00		
				GRNT TOT						0.00	0.00	86286298.00	0.00	0.00	448002283.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
729	PROV DIV SIDDHARTHANAGAR	0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	517119.00	0.00	517119.00	
				MH TOT							0.00	0.00	0.00	517119.00	0.00	517119.00	
				GRNT TOT							0.00	0.00	0.00	517119.00	0.00	517119.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2739717.00	0.00	2739717.00	
				04	337	03	32	29	Plan		1741353.00	0.00	1741353.00	10738832.00	0.00	10738832.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	3345823.00	0.00	3345823.00	
				MH TOT							1741353.00	0.00	1741353.00	16824372.00	0.00	16824372.00	
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	39009000.00	0.00	39009000.00	
				04	337	13	23	24	Plan		42532563.00	0.00	42532563.00	81482382.00	0.00	81482382.00	
				04	337	15	00	24	Plan		8568622.00	0.00	8568622.00	20311587.00	0.00	20311587.00	
				04	337	58	00	24	Plan		418360.00	0.00	418360.00	25323351.00	0.00	25323351.00	
				04	337	66	00	24	Plan		1341864.00	0.00	1341864.00	6563784.00	0.00	6563784.00	
				04	337	86	00	24	Plan		0.00	0.00	0.00	45957676.00	0.00	45957676.00	
				04	337	96	00	24	Plan		2088636.00	0.00	2088636.00	2088636.00	0.00	2088636.00	
				03	799	03	00	37	Plan		4036601.00	0.00	4036601.00	14048975.00	0.00	14048975.00	
				03	799	04	04	37	Plan		133760.00	0.00	133760.00	-2378999.00	0.00	-2378999.00	
				MH TOT							59120406.00	0.00	59120406.00	232406392.00	0.00	232406392.00	
				GRNT TOT							60861759.00	0.00	60861759.00	249230764.00	0.00	249230764.00	
		0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	10501000.00	0.00	10501000.00	
				04	789	13	00	24	Plan		10501000.00	0.00	10501000.00	20535000.00	0.00	20535000.00	
				MH TOT							10501000.00	0.00	10501000.00	31036000.00	0.00	31036000.00	
				GRNT TOT							10501000.00	0.00	10501000.00	31036000.00	0.00	31036000.00	
		DIV TOT										71362759.00	0.00	157649057.00	280783883.00	0.00	728786166.00
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16689294.00	0.00	0.00	93115954.00	
				MH TOT							0.00	0.00	16689294.00	0.00	0.00	93115954.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	344467.00	0.00	0.00	1258010.00	
				MH TOT							0.00	0.00	344467.00	0.00	0.00	1258010.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	221068090.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	221068090.00	
				GRNT TOT							0.00	0.00	17033761.00	0.00	0.00	315442054.00	
		0055	2059	80	053	06	00	29	Plan		59744.00	0.00	59744.00	59744.00	0.00	59744.00	
				MH TOT							59744.00	0.00	59744.00	59744.00	0.00	59744.00	
			2216	01	700	05	00	29	Plan		39675.00	0.00	39675.00	39675.00	0.00	39675.00	
				MH TOT							39675.00	0.00	39675.00	39675.00	0.00	39675.00	
				GRNT TOT							99419.00	0.00	99419.00	99419.00	0.00	99419.00	
		0058	3054	04	337	03	01	29	Plan		104441.00	0.00	104441.00	17259841.00	0.00	17259841.00	
				04	337	03	32	29	Plan		3144619.00	0.00	3144619.00	4243940.00	0.00	4243940.00	
				04	337	05	00	29	Plan		1955461.00	0.00	1955461.00	5118371.00	0.00	5118371.00	
				MH TOT							5204521.00	0.00	5204521.00	26622152.00	0.00	26622152.00	
			5054	03	337	03	03	24	Plan		44646569.00	0.00	44646569.00	61859000.00	0.00	61859000.00	
				04	337	13	18	24	Plan		156240.00	0.00	156240.00	156240.00	0.00	156240.00	
				04	337	13	23	24	Plan		28519817.00	0.00	28519817.00	104505298.00	0.00	104505298.00	
				04	337	58	00	24	Plan		37488520.00	0.00	37488520.00	224289482.00	0.00	224289482.00	
				04	337	96	00	24	Plan		4005418.00	0.00	4005418.00	10310267.00	0.00	10310267.00	
				03	799	03	00	37	Plan		5183139.00	0.00	5183139.00	6332883.00	0.00	6332883.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							119999703.00	0.00	119999703.00	407453170.00	0.00	407453170.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
741	PROV DIV SITAPUR	0055	2216	01	700	05	00	29	Plan		1424487.00	0.00	1424487.00	1424487.00	0.00	1424487.00	
				MH TOT							1424487.00	0.00	1424487.00	1424487.00	0.00	1424487.00	
									GRNT TOT		1424487.00	0.00	1424487.00	1424487.00	0.00	1424487.00	
	0058	3054	04	337	03	01	29	Plan		5033032.00	0.00	5033032.00	24507938.00	0.00	24507938.00		
			04	337	03	32	29	Plan		8578611.00	0.00	8578611.00	15728500.00	0.00	15728500.00		
			04	337	05	00	29	Plan		6182572.00	0.00	6182572.00	49622880.00	0.00	49622880.00		
			MH TOT							19794215.00	0.00	19794215.00	89859318.00	0.00	89859318.00		
		5054	03	337	03	03	24	Plan		0.00	0.00	0.00	38783311.00	0.00	38783311.00		
			04	337	13	18	24	Plan		2781240.00	0.00	2781240.00	2781240.00	0.00	2781240.00		
			04	337	14	00	24	Plan		0.00	0.00	0.00	10315675.00	0.00	10315675.00		
			04	337	58	00	24	Plan		3486131.00	0.00	3486131.00	25562807.00	0.00	25562807.00		
			04	337	64	00	24	Plan		2906075.00	0.00	2906075.00	2906075.00	0.00	2906075.00		
			04	337	83	00	24	Plan		13891145.00	0.00	13891145.00	15226434.00	0.00	15226434.00		
			04	337	96	00	24	Plan		20116520.00	0.00	20116520.00	39697862.00	0.00	39697862.00		
			03	799	03	00	37	Plan		471974.00	0.00	471974.00	-5664566.00	0.00	-5664566.00		
			03	799	04	04	37	Plan		1557593.00	0.00	1557593.00	-9897156.00	0.00	-9897156.00		
			MH TOT							45210678.00	0.00	45210678.00	119711682.00	0.00	119711682.00		
								GRNT TOT		65004893.00	0.00	65004893.00	209571000.00	0.00	209571000.00		
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	10605000.00	0.00	10605000.00		
			MH TOT							0.00	0.00	0.00	10605000.00	0.00	10605000.00		
								GRNT TOT		0.00	0.00	0.00	10605000.00	0.00	10605000.00		
	DIV TOT										66429380.00	0.00	66653243.00	221600487.00	0.00	254510150.00	
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21412287.00	0.00	0.00	33984577.00	
			MH TOT								0.00	0.00	21412287.00	0.00	0.00	33984577.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	91655.00	0.00	0.00	323000.00		
			MH TOT							0.00	0.00	91655.00	0.00	0.00	323000.00		
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8723400.00		
			MH TOT							0.00	0.00	0.00	0.00	0.00	8723400.00		
								GRNT TOT		0.00	0.00	21503942.00	0.00	0.00	43030977.00		
	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	201000.00	0.00	201000.00		
			MH TOT							0.00	0.00	0.00	201000.00	0.00	201000.00		
								GRNT TOT		0.00	0.00	0.00	201000.00	0.00	201000.00		
	0058	3054	04	337	03	01	29	Plan		3877579.00	0.00	3877579.00	6212861.00	0.00	6212861.00		
			04	337	03	32	29	Plan		8431067.00	0.00	8431067.00	23092000.00	0.00	23092000.00		
			04	337	05	00	29	Plan		724741.00	0.00	724741.00	12798310.00	0.00	12798310.00		
			MH TOT							13033387.00	0.00	13033387.00	42103171.00	0.00	42103171.00		
		5054	03	337	03	03	24	Plan		0.00	0.00	0.00	31580000.00	0.00	31580000.00		
			04	337	13	18	24	Plan		0.00	0.00	0.00	365610.00	0.00	365610.00		
			04	337	14	00	24	Plan		0.00	0.00	0.00	4716320.00	0.00	4716320.00		
			04	337	15	00	24	Plan		222801.00	0.00	222801.00	1900320.00	0.00	1900320.00		
			04	337	58	00	24	Plan		1505083.00	0.00	1505083.00	10768590.00	0.00	10768590.00		
			04	337	96	00	24	Plan		8269449.00	0.00	8269449.00	32810841.00	0.00	32810841.00		
			03	799	03	00	37	Plan		-4258982.00	0.00	-4258982.00	6699275.00	0.00	6699275.00		
			03	799	04	04	37	Plan		1136724.00	0.00	1136724.00	-6109163.00	0.00	-6109163.00		
			MH TOT							6875075.00	0.00	6875075.00	82731793.00	0.00	82731793.00		
								GRNT TOT		19908462.00	0.00	19908462.00	124834964.00	0.00	124834964.00		
	0083	5054	03	789	03	00	24	Plan		174938.00	0.00	174938.00	8400384.00	0.00	8400384.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
742	CONST DIV 1 SITAPUR	0083	5054	MH	TOT							174938.00	0.00	174938.00	8400384.00	0.00	8400384.00
										GRNT	TOT	174938.00	0.00	174938.00	8400384.00	0.00	8400384.00
										DIV	TOT	20083400.00	0.00	41587342.00	133436348.00	0.00	176467325.00
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1023199.00	0.00	0.00	17542293.00
										MH	TOT	0.00	0.00	1023199.00	0.00	0.00	17542293.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	321501.00
										MH	TOT	0.00	0.00	0.00	0.00	0.00	321501.00
										GRNT	TOT	0.00	0.00	1023199.00	0.00	0.00	17863794.00
		0058	3054	04	337	03	01	29	Plan			4023683.00	0.00	4023683.00	12877459.00	0.00	12877459.00
										MH	TOT	7998128.00	0.00	7998128.00	38737915.00	0.00	38737915.00
				5054	03	337	03	03	24	Plan		203097.00	0.00	203097.00	30645910.00	0.00	30645910.00
										MH	TOT	394952.00	0.00	394952.00	24938712.00	0.00	24938712.00
										MH	TOT	0.00	0.00	0.00	585856.00	0.00	585856.00
										MH	TOT	1300686.00	0.00	1300686.00	2549241.00	0.00	2549241.00
										MH	TOT	4614000.00	0.00	4614000.00	6000000.00	0.00	6000000.00
										MH	TOT	2990271.00	0.00	2990271.00	4337747.68	0.00	4337747.68
										MH	TOT	-3101466.00	0.00	-3101466.00	-13182509.68	0.00	-13182509.68
										MH	TOT	346778.00	0.00	346778.00	7551874.00	0.00	7551874.00
										MH	TOT	6748318.00	0.00	6748318.00	63426831.00	0.00	63426831.00
										GRNT	TOT	14746446.00	0.00	14746446.00	102164746.00	0.00	102164746.00
										DIV	TOT	14746446.00	0.00	15769645.00	102164746.00	0.00	120028540.00
747	CONST DIV-3 World Bank SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	18541894.00
										MH	TOT	0.00	0.00	0.00	0.00	0.00	18541894.00
										GRNT	TOT	0.00	0.00	0.00	0.00	0.00	18541894.00
		0058	5054	05	337	97	05	24	Plan			603376.00	0.00	603376.00	559400458.00	0.00	559400458.00
										MH	TOT	603376.00	0.00	603376.00	559400458.00	0.00	559400458.00
										GRNT	TOT	603376.00	0.00	603376.00	559400458.00	0.00	559400458.00
										DIV	TOT	603376.00	0.00	603376.00	559400458.00	0.00	577942352.00
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18966649.00	0.00	0.00	63023288.00
										MH	TOT	0.00	0.00	18966649.00	0.00	0.00	63023288.00
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	53822699.00
										MH	TOT	0.00	0.00	0.00	0.00	0.00	53822699.00
										GRNT	TOT	0.00	0.00	18966649.00	0.00	0.00	116845987.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	43984.00	0.00	43984.00
										MH	TOT	0.00	0.00	0.00	43984.00	0.00	43984.00
										GRNT	TOT	0.00	0.00	0.00	43984.00	0.00	43984.00
		0058	3054	04	337	03	01	29	Plan			2788011.00	0.00	2788011.00	29612910.00	0.00	29612910.00
										MH	TOT	6997234.00	0.00	6997234.00	28188969.00	0.00	28188969.00
										MH	TOT	2341652.00	0.00	2341652.00	6529470.00	0.00	6529470.00
										MH	TOT	12126897.00	0.00	12126897.00	64331349.00	0.00	64331349.00
				5054	04	337	13	23	24	Plan		0.00	0.00	0.00	93108866.00	0.00	93108866.00
										MH	TOT	0.00	0.00	0.00	3491678.00	0.00	3491678.00
										MH	TOT	6845748.00	0.00	6845748.00	31543136.00	0.00	31543136.00
										MH	TOT	1538064.00	0.00	1538064.00	6055958.00	0.00	6055958.00
										MH	TOT	18186849.00	0.00	18186849.00	50888486.00	0.00	50888486.00
										MH	TOT	-100517.00	0.00	-100517.00	5948279.00	0.00	5948279.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
748	CONST DIV PWD SITAPUR	0058	5054	03	799	04	04	37	Plan		-125845.00	0.00	-125845.00	-14310006.00	0.00	-14310006.00
				MH TOT						26344299.00	0.00	26344299.00	176726397.00	0.00	176726397.00	
				GRNT TOT						38471196.00	0.00	38471196.00	241057746.00	0.00	241057746.00	
		0083	5054	04	789	13	00	24	Plan		22716816.00	0.00	22716816.00	36228636.00	0.00	36228636.00
				MH TOT						22716816.00	0.00	22716816.00	36228636.00	0.00	36228636.00	
				GRNT TOT						22716816.00	0.00	22716816.00	36228636.00	0.00	36228636.00	
		DIV TOT								61188012.00	0.00	80154661.00	277330366.00	0.00	394176353.00	
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22188589.00	0.00	0.00	149790024.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-500.00
				MH TOT						0.00	0.00	22188589.00	0.00	0.00	149789524.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	64000.00	0.00	0.00	252564.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	500.00
				MH TOT						0.00	0.00	64000.00	0.00	0.00	253064.00	
			8782	00	102	01	01	xx	None		0.00	0.00	31013000.00	0.00	0.00	59744000.00
				MH TOT						0.00	0.00	31013000.00	0.00	0.00	59744000.00	
				GRNT TOT						0.00	0.00	53265589.00	0.00	0.00	209786588.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	5652072.00	0.00	5652072.00
				MH TOT						0.00	0.00	0.00	5652072.00	0.00	5652072.00	
				GRNT TOT						0.00	0.00	0.00	5652072.00	0.00	5652072.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	421260.00	0.00	421260.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	988639.00	0.00	988639.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	317318.00	0.00	317318.00
				MH TOT						0.00	0.00	0.00	1727217.00	0.00	1727217.00	
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	5654478.00	0.00	5654478.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	4542524.00	0.00	4542524.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	53457015.00	0.00	53457015.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	19129631.00	0.00	19129631.00
				MH TOT						0.00	0.00	0.00	82783648.00	0.00	82783648.00	
				GRNT TOT						0.00	0.00	0.00	84510865.00	0.00	84510865.00	
		DIV TOT								0.00	0.00	53265589.00	90162937.00	0.00	299949525.00	
759	CONST DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7616067.00	0.00	0.00	57502024.00
				MH TOT						0.00	0.00	7616067.00	0.00	0.00	57502024.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	61604.00	0.00	0.00	83079.00
				MH TOT						0.00	0.00	61604.00	0.00	0.00	83079.00	
			8782	00	102	01	01	xx	None		0.00	0.00	218265000.00	0.00	0.00	297158400.00
				MH TOT						0.00	0.00	218265000.00	0.00	0.00	297158400.00	
				GRNT TOT						0.00	0.00	225942671.00	0.00	0.00	354743503.00	
		0058	3054	04	337	03	01	29	Plan		8634191.00	0.00	8634191.00	22975136.00	0.00	22975136.00
				04	337	03	32	29	Plan		5346738.00	0.00	5346738.00	5368638.00	0.00	5368638.00
				MH TOT						13980929.00	0.00	13980929.00	28343774.00	0.00	28343774.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	2996024.00	0.00	2996024.00
				04	337	58	00	24	Plan		1108724.00	0.00	1108724.00	1108724.00	0.00	1108724.00
				03	799	03	00	37	Plan		-362764.00	0.00	-362764.00	529594.00	0.00	529594.00
				03	799	04	04	37	Plan		-100727.00	0.00	-100727.00	57013.00	0.00	57013.00
				04	800	04	21	24	Plan		4783210.00	0.00	4783210.00	272015775.00	0.00	272015775.00
				MH TOT						5428443.00	0.00	5428443.00	276707130.00	0.00	276707130.00	
				GRNT TOT						19409372.00	0.00	19409372.00	305050904.00	0.00	305050904.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
759	CONST DIV SONBHADRA	DIV TOT									19409372.00	0.00	245352043.00	305050904.00	0.00	659794407.00
760	CONST DIV-2 PWD SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27877507.00	0.00	0.00	76264982.00
				MH TOT							0.00	0.00	27877507.00	0.00	0.00	76264982.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	52687.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	52687.00
		8782	00	102	01	01	xx	None			0.00	0.00	4373000.00	0.00	0.00	112640000.00
				MH TOT							0.00	0.00	4373000.00	0.00	0.00	112640000.00
				GRNT TOT							0.00	0.00	32250507.00	0.00	0.00	188957669.00
		0058	3054	04	337	03	01	29	Plan		11427072.00	0.00	11427072.00	21103327.00	0.00	21103327.00
				04	337	03	32	29	Plan		1443704.00	0.00	1443704.00	1782746.00	0.00	1782746.00
				MH TOT							12870776.00	0.00	12870776.00	22886073.00	0.00	22886073.00
		5054	04	337	66	00	24	Plan			37750.00	0.00	37750.00	6068984.00	0.00	6068984.00
				03	799	03	00	37	Plan		-8826091.00	0.00	-8826091.00	3512328.00	0.00	3512328.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	1295697.00	0.00	1295697.00
				MH TOT							-8788341.00	0.00	-8788341.00	10877009.00	0.00	10877009.00
				GRNT TOT							4082435.00	0.00	4082435.00	33763082.00	0.00	33763082.00
		DIV TOT									4082435.00	0.00	36332942.00	33763082.00	0.00	222720751.00
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4204884.00	0.00	0.00	99959852.00
				MH TOT							0.00	0.00	4204884.00	0.00	0.00	99959852.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	266952.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	266952.00
		8782	00	102	01	01	xx	None			0.00	0.00	22126.00	0.00	0.00	2338124.00
				MH TOT							0.00	0.00	22126.00	0.00	0.00	2338124.00
				GRNT TOT							0.00	0.00	4227010.00	0.00	0.00	102564928.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	321000.00	0.00	321000.00
				MH TOT							0.00	0.00	0.00	321000.00	0.00	321000.00
		2216	01	700	05	00	29	Plan			0.00	0.00	0.00	229000.00	0.00	229000.00
				MH TOT							0.00	0.00	0.00	229000.00	0.00	229000.00
		4059	80	051	23	00	24	Plan			0.00	0.00	0.00	3168228.00	0.00	3168228.00
				MH TOT							0.00	0.00	0.00	3168228.00	0.00	3168228.00
		4216	01	700	05	39	24	Plan			0.00	0.00	0.00	3707790.00	0.00	3707790.00
				MH TOT							0.00	0.00	0.00	3707790.00	0.00	3707790.00
				GRNT TOT							0.00	0.00	0.00	7426018.00	0.00	7426018.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	12446000.00	0.00	12446000.00
				MH TOT							0.00	0.00	0.00	12446000.00	0.00	12446000.00
				GRNT TOT							0.00	0.00	0.00	12446000.00	0.00	12446000.00
		0058	3054	04	337	03	01	29	Plan		4129919.00	0.00	4129919.00	10143682.00	0.00	10143682.00
				04	337	03	32	29	Plan		6530244.00	0.00	6530244.00	26446093.00	0.00	26446093.00
				04	337	05	00	29	Plan		3278542.00	0.00	3278542.00	26735073.00	0.00	26735073.00
				MH TOT							13938705.00	0.00	13938705.00	63324848.00	0.00	63324848.00
		5054	03	337	03	03	24	Plan			38194962.00	0.00	38194962.00	38194962.00	0.00	38194962.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	877126.00	0.00	877126.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	15758000.00	0.00	15758000.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	1118990.00	0.00	1118990.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	17749800.00	0.00	17749800.00
				03	799	03	00	37	Plan		-5034189.00	0.00	-5034189.00	-3454363.00	0.00	-3454363.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
766	PROVINCIAL DIVISION PWD SRAWASTI	0058	5054	03	799	04	04	37	Plan		-777961.00	0.00	-777961.00	-791264.00	0.00	-791264.00		
				MH TOT									32382812.00	0.00	32382812.00	69453251.00	0.00	69453251.00
										GRNT TOT			46321517.00	0.00	46321517.00	132778099.00	0.00	132778099.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	4234279.00	0.00	4234279.00		
													0.00	0.00	0.00	3179548.00	0.00	3179548.00
				MH TOT									0.00	0.00	0.00	7413827.00	0.00	7413827.00
										GRNT TOT			0.00	0.00	0.00	7413827.00	0.00	7413827.00
		DIV TOT											46321517.00	0.00	50548527.00	160063944.00	0.00	262628872.00
767	CD-I (Indo Nepal Border) PWD, Sravasti	0058	5054	04	337	06	00	60	Plan		0.00	0.00	0.00	767903.00	0.00	767903.00		
				MH TOT									0.00	0.00	0.00	767903.00	0.00	767903.00
										GRNT TOT			0.00	0.00	0.00	767903.00	0.00	767903.00
		DIV TOT											0.00	0.00	0.00	767903.00	0.00	767903.00
769	PROV DIV ST KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2126749.00	0.00	0.00	12849383.00		
				MH TOT									0.00	0.00	2126749.00	0.00	0.00	12849383.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	4550.00	0.00	0.00	4550.00		
				MH TOT									0.00	0.00	4550.00	0.00	4550.00	
			8782	00	102	01	01	xx	None		0.00	0.00	820200.00	0.00	0.00	1120200.00		
				MH TOT									0.00	0.00	820200.00	0.00	1120200.00	
										GRNT TOT			0.00	0.00	2951499.00	0.00	0.00	13974133.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	728866.00	0.00	728866.00		
				MH TOT									0.00	0.00	0.00	728866.00	0.00	728866.00
										GRNT TOT			0.00	0.00	0.00	728866.00	0.00	728866.00
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	16971450.00	0.00	16971450.00		
				MH TOT									0.00	0.00	0.00	16971450.00	0.00	16971450.00
										GRNT TOT			0.00	0.00	0.00	16971450.00	0.00	16971450.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1328170.00	0.00	1328170.00		
													0.00	0.00	0.00	1328170.00	0.00	1328170.00
													24439425.00	0.00	24439425.00	41256982.00	0.00	41256982.00
													2331388.00	0.00	2331388.00	3318276.00	0.00	3318276.00
				MH TOT									26770813.00	0.00	26770813.00	45903428.00	0.00	45903428.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	3155183.00	0.00	3155183.00		
													0.00	0.00	0.00	3155183.00	0.00	3155183.00
													1364353.00	0.00	1364353.00	1436823.00	0.00	1436823.00
													2183996.00	0.00	2183996.00	31200623.00	0.00	31200623.00
													23134868.00	0.00	23134868.00	27717074.00	0.00	27717074.00
													0.00	0.00	0.00	5133868.00	0.00	5133868.00
													0.00	0.00	0.00	8420675.00	0.00	8420675.00
													-13911274.00	0.00	-13911274.00	1529971.00	0.00	1529971.00
				MH TOT									12771943.00	0.00	12771943.00	78594217.00	0.00	78594217.00
										GRNT TOT			39542756.00	0.00	39542756.00	124497645.00	0.00	124497645.00
		DIV TOT											39542756.00	0.00	42494255.00	142197961.00	0.00	156172094.00
772	CONS DIV 2 ST. KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12370839.00	0.00	0.00	35633448.00		
				MH TOT									0.00	0.00	12370839.00	0.00	0.00	35633448.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	12804400.00		
				MH TOT									0.00	0.00	0.00	0.00	12804400.00	
										GRNT TOT			0.00	0.00	12370839.00	0.00	0.00	48437848.00
		0057	5054	04	101	04	21	24	Plan		3957456.00	0.00	3957456.00	17547429.00	0.00	17547429.00		
				MH TOT									3957456.00	0.00	3957456.00	17547429.00	0.00	17547429.00
										GRNT TOT			3957456.00	0.00	3957456.00	17547429.00	0.00	17547429.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
772	CONS DIV 2 ST. KABIRNAGAR	0058	3054	04	337	03	01	29	Plan		2621124.00	0.00	2621124.00	5831339.00	0.00	5831339.00			
				04	337	03	32	29	Plan		4214793.00	0.00	4214793.00	18628753.00	0.00	18628753.00			
				04	337	05	00	29	Plan		3477337.00	0.00	3477337.00	20493187.00	0.00	20493187.00			
						MH TOT						10313254.00	0.00	10313254.00	44953279.00	0.00	44953279.00		
				5054	03	337	03	03	24	Plan		9568880.00	0.00	9568880.00	113502645.00	0.00	113502645.00		
					04	337	58	00	24	Plan		0.00	0.00	0.00	4184345.00	0.00	4184345.00		
					04	337	66	00	24	Plan		853200.00	0.00	853200.00	853200.00	0.00	853200.00		
					03	799	03	00	37	Plan		-2192691.00	0.00	-2192691.00	3368130.00	0.00	3368130.00		
					03	799	04	04	37	Plan		0.00	0.00	0.00	40020.00	0.00	40020.00		
							MH TOT						8229389.00	0.00	8229389.00	121948340.00	0.00	121948340.00	
								GRNT TOT				18542643.00	0.00	18542643.00	166901619.00	0.00	166901619.00		
				0083	5054	03	789	03	00	24	Plan		9050000.00	0.00	9050000.00	30550000.00	0.00	30550000.00	
						MH TOT						9050000.00	0.00	9050000.00	30550000.00	0.00	30550000.00		
								GRNT TOT				9050000.00	0.00	9050000.00	30550000.00	0.00	30550000.00		
		DIV TOT								31550099.00	0.00	43920938.00	214999048.00	0.00	263436896.00				
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11987170.00	0.00	0.00	99231216.00			
				MH TOT								0.00	0.00	11987170.00	0.00	0.00	99231216.00		
					8782	00	102	01	01	xx	None		0.00	0.00	60178000.00	0.00	0.00	99326396.00	
		MH TOT									0.00	0.00	60178000.00	0.00	0.00	99326396.00			
						GRNT TOT					0.00	0.00	72165170.00	0.00	0.00	198557612.00			
				0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1983155.00	0.00	1983155.00	
						MH TOT							0.00	0.00	0.00	1983155.00	0.00	1983155.00	
						5054	04	101	04	03	24	Plan		0.00	0.00	0.00	12601230.00	0.00	12601230.00
							04	101	04	21	24	Plan		3725984.00	0.00	3725984.00	3725984.00	0.00	3725984.00
							04	101	34	00	24	Plan		1809732.00	0.00	1809732.00	5342490.00	0.00	5342490.00
								MH TOT						5535716.00	0.00	5535716.00	21669704.00	0.00	21669704.00
						GRNT TOT						5535716.00	0.00	5535716.00	23652859.00	0.00	23652859.00		
				0058	3054	04	337	03	01	29	Plan		28482172.00	0.00	28482172.00	74848210.00	0.00	74848210.00	
						04	337	03	32	29	Plan		26424474.00	0.00	26424474.00	30726087.00	0.00	30726087.00	
		MH TOT									54906646.00	0.00	54906646.00	105574297.00	0.00	105574297.00			
		5054	03			337	03	03	24	Plan		28431948.00	0.00	28431948.00	28431948.00	0.00	28431948.00		
			03			337	03	06	24	Plan		0.00	0.00	0.00	25286378.00	0.00	25286378.00		
			04			337	13	23	24	Plan		16620283.00	0.00	16620283.00	16620283.00	0.00	16620283.00		
			04			337	64	00	24	Plan		585574.00	0.00	585574.00	3032137.00	0.00	3032137.00		
			03			799	03	00	37	Plan		-3640595.00	0.00	-3640595.00	47299827.00	0.00	47299827.00		
			03			799	04	04	37	Plan		-5454458.00	0.00	-5454458.00	-33835038.00	0.00	-33835038.00		
							MH TOT						36542752.00	0.00	36542752.00	86835535.00	0.00	86835535.00	
				GRNT TOT						91449398.00	0.00	91449398.00	192409832.00	0.00	192409832.00				
		0083	5054	03	789	03	00	24	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00			
				03	789	06	00	24	Plan		0.00	0.00	0.00	1315464.00	0.00	1315464.00			
				04	789	13	00	24	Plan		506776.00	0.00	506776.00	506776.00	0.00	506776.00			
				04	789	20	00	24	Plan		0.00	0.00	0.00	3349175.00	0.00	3349175.00			
				04	789	27	00	24	Plan		1147694.00	0.00	1147694.00	1147694.00	0.00	1147694.00			
						MH TOT						2154470.00	0.00	2154470.00	6819109.00	0.00	6819109.00		
				GRNT TOT						2154470.00	0.00	2154470.00	6819109.00	0.00	6819109.00				
		DIV TOT								99139584.00	0.00	171304754.00	222881800.00	0.00	421439412.00				
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2761537.00	0.00	0.00	18030243.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
781	PROV DIV SULTANPUR	0000	8443	MH TOT							0.00	0.00	2761537.00	0.00	0.00	18030243.00	
			8782	00	102	01	01	xx	None			0.00	0.00	3287800.00	0.00	0.00	11693075.00
			MH TOT							0.00	0.00	3287800.00	0.00	0.00	11693075.00		
			GRNT TOT							0.00	0.00	6049337.00	0.00	0.00	29723318.00		
	0057	3054	04	800	04	00	29		Plan			0.00	0.00	0.00	767172.00	0.00	767172.00
			MH TOT							0.00	0.00	0.00	0.00	767172.00	0.00	767172.00	
			5054	04	101	04	21	24	Plan			351000.00	0.00	351000.00	7107504.00	0.00	7107504.00
			MH TOT							351000.00	0.00	351000.00	7107504.00	0.00	7107504.00		
			GRNT TOT							351000.00	0.00	351000.00	7874676.00	0.00	7874676.00		
	0058	3054	04	337	03	01	29		Plan			7390370.00	0.00	7390370.00	24315776.00	0.00	24315776.00
			04	337	03	32	29		Plan			9538529.00	0.00	9538529.00	18779663.00	0.00	18779663.00
			04	337	05	00	29		Plan			3151775.00	0.00	3151775.00	5448903.00	0.00	5448903.00
			MH TOT							20080674.00	0.00	20080674.00	48544342.00	0.00	48544342.00		
			5054	03	337	03	03	24	Plan			4913412.00	0.00	4913412.00	14888219.00	0.00	14888219.00
				03	337	13	28	24	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				04	337	13	18	24	Plan			691671.00	0.00	691671.00	2943531.00	0.00	2943531.00
				04	337	13	23	24	Plan			14526000.00	0.00	14526000.00	39730691.00	0.00	39730691.00
				04	337	13	48	24	Plan			0.00	0.00	0.00	1222668.00	0.00	1222668.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	239806.00	0.00	239806.00
				04	337	58	00	24	Plan			629523.00	0.00	629523.00	1286379.00	0.00	1286379.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	3913383.00	0.00	3913383.00
				03	799	03	00	37	Plan			-17312122.00	0.00	-17312122.00	1965490.00	0.00	1965490.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	1747963.00	0.00	1747963.00
				04	800	04	21	24	Plan			0.00	0.00	0.00	12555696.00	0.00	12555696.00
			MH TOT							3448484.00	0.00	3448484.00	80493826.00	0.00	80493826.00		
			GRNT TOT							23529158.00	0.00	23529158.00	129038168.00	0.00	129038168.00		
	0083	5054	03	789	03	00	24		Plan			2095800.00	0.00	2095800.00	2095800.00	0.00	2095800.00
			03	789	05	00	24		Plan			0.00	0.00	0.00	0.00	0.00	0.00
			04	789	13	00	24		Plan			10444592.00	0.00	10444592.00	10780906.00	0.00	10780906.00
			MH TOT							12540392.00	0.00	12540392.00	12876706.00	0.00	12876706.00		
			GRNT TOT							12540392.00	0.00	12540392.00	12876706.00	0.00	12876706.00		
	DIV TOT											36420550.00	0.00	42469887.00	149789550.00	0.00	179512868.00
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20097822.00	0.00	0.00	74117843.00
			MH TOT							0.00	0.00	20097822.00	0.00	0.00	74117843.00		
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	55578000.00
			MH TOT							0.00	0.00	0.00	0.00	0.00	55578000.00		
			GRNT TOT							0.00	0.00	20097822.00	0.00	0.00	129695843.00		
	0055	2059	80	053	06	00	29		Plan			204539.00	0.00	204539.00	2588563.00	0.00	2588563.00
			MH TOT							204539.00	0.00	204539.00	2588563.00	0.00	2588563.00		
			2216	01	700	05	00	29	Plan			2695508.00	0.00	2695508.00	6491971.00	0.00	6491971.00
			MH TOT							2695508.00	0.00	2695508.00	6491971.00	0.00	6491971.00		
			GRNT TOT							2900047.00	0.00	2900047.00	9080534.00	0.00	9080534.00		
	0057	5054	04	101	04	21	24		Plan			6808043.00	0.00	6808043.00	6808043.00	0.00	6808043.00
			04	101	34	00	24		Plan			0.00	0.00	0.00	0.00	0.00	0.00
			MH TOT							6808043.00	0.00	6808043.00	6808043.00	0.00	6808043.00		
			GRNT TOT							6808043.00	0.00	6808043.00	6808043.00	0.00	6808043.00		
	0058	3054	04	337	03	01	29		Plan			1812442.00	0.00	1812442.00	4785475.00	0.00	4785475.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				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	0058	3054	04	337	03	32	29	Plan		18827408.00	0.00	18827408.00	24328460.00	0.00	24328460.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	2149696.00	0.00	2149696.00
				MH TOT							20639850.00	0.00	20639850.00	31263631.00	0.00	31263631.00
			5054	04	337	13	18	24	Plan		246150.00	0.00	246150.00	246150.00	0.00	246150.00
				04	337	13	23	24	Plan		28960696.00	0.00	28960696.00	29901123.00	0.00	29901123.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	1724103.00	0.00	1724103.00
				04	337	15	00	24	Plan		3404493.00	0.00	3404493.00	24311120.00	0.00	24311120.00
				04	337	58	00	24	Plan		6136624.00	0.00	6136624.00	18715684.00	0.00	18715684.00
				04	337	64	00	24	Plan		692883.00	0.00	692883.00	4164494.00	0.00	4164494.00
				04	337	83	00	24	Plan		19200.00	0.00	19200.00	107044119.00	0.00	107044119.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	1841292.00	0.00	1841292.00
				03	799	03	00	37	Plan		-18579503.00	0.00	-18579503.00	-4635576.00	0.00	-4635576.00
				03	799	04	04	37	Plan		1000000.00	0.00	1000000.00	2000000.00	0.00	2000000.00
				MH TOT							21880543.00	0.00	21880543.00	185312509.00	0.00	185312509.00
				GRNT TOT							42520393.00	0.00	42520393.00	216576140.00	0.00	216576140.00
		0083	5054	04	789	13	00	24	Plan		45567.00	0.00	45567.00	45567.00	0.00	45567.00
				MH TOT							45567.00	0.00	45567.00	45567.00	0.00	45567.00
				GRNT TOT							45567.00	0.00	45567.00	45567.00	0.00	45567.00
		DIV TOT														
											52274050.00	0.00	72371872.00	232510284.00	0.00	362206127.00
786	TY Div (NH) SULTANPUR	0000	8658	00	101	19	02	xx	None		0.00	0.00	1660147.00	0.00	0.00	5265394.00
				MH TOT							0.00	0.00	1660147.00	0.00	0.00	5265394.00
				GRNT TOT							0.00	0.00	1660147.00	0.00	0.00	5265394.00
		DIV TOT														
											0.00	0.00	1660147.00	0.00	0.00	5265394.00
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27118629.00	0.00	0.00	91996479.00
				MH TOT							0.00	0.00	27118629.00	0.00	0.00	91996479.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	15000.00
			8782	00	102	01	01	xx	None		0.00	0.00	1384443.00	0.00	0.00	64400443.00
				MH TOT							0.00	0.00	1384443.00	0.00	0.00	64400443.00
				GRNT TOT							0.00	0.00	28503072.00	0.00	0.00	156411922.00
		0058	3054	04	337	03	01	29	Plan		1309169.00	0.00	1309169.00	3819556.00	0.00	3819556.00
				04	337	03	32	29	Plan		7695349.00	0.00	7695349.00	14874053.00	0.00	14874053.00
				04	337	05	00	29	Plan		3138755.00	0.00	3138755.00	9495187.00	0.00	9495187.00
				MH TOT							12143273.00	0.00	12143273.00	28188796.00	0.00	28188796.00
			5054	03	337	03	03	24	Plan		15906370.00	0.00	15906370.00	170572660.00	0.00	170572660.00
				04	337	13	23	24	Plan		24503218.00	0.00	24503218.00	207571704.00	0.00	207571704.00
				04	337	13	38	24	Plan		5331278.00	0.00	5331278.00	5331278.00	0.00	5331278.00
				04	337	13	49	24	Plan		3669751.00	0.00	3669751.00	14340053.00	0.00	14340053.00
				04	337	14	00	24	Plan		256778.00	0.00	256778.00	256778.00	0.00	256778.00
				04	337	15	00	24	Plan		14271725.00	0.00	14271725.00	33523266.00	0.00	33523266.00
				04	337	58	00	24	Plan		62173739.00	0.00	62173739.00	114139364.00	0.00	114139364.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	8874030.00	0.00	8874030.00
				04	337	96	00	24	Plan		159800.00	0.00	159800.00	5733583.00	0.00	5733583.00
				03	799	03	00	37	Plan		6582162.00	0.00	6582162.00	9464115.00	0.00	9464115.00
				MH TOT							132854821.00	0.00	132854821.00	569806831.00	0.00	569806831.00
				GRNT TOT							144998094.00	0.00	144998094.00	597995627.00	0.00	597995627.00
		0083	5054	03	789	03	00	24	Plan		10663689.00	0.00	10663689.00	51391614.00	0.00	51391614.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
787	CONST DIV 1 PWD BAHRAICH	0083	5054	04	789	13	00	24	Plan		25339266.00	0.00	25339266.00	51243146.00	0.00	51243146.00	
				MH TOT							36002955.00	0.00	36002955.00	102634760.00	0.00	102634760.00	
								GRNT TOT			36002955.00	0.00	36002955.00	102634760.00	0.00	102634760.00	
				DIV TOT								181001049.00	0.00	209504121.00	700630387.00	0.00	857042309.00
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	181000.00	0.00	0.00	2246408.00	
				MH TOT							0.00	0.00	181000.00	0.00	0.00	2246408.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	32910.00	0.00	0.00	161934.00	
				MH TOT							0.00	0.00	32910.00	0.00	0.00	161934.00	
			8782	00	102	01	01	xx	None		0.00	0.00	210000.00	0.00	0.00	222000.00	
				MH TOT							0.00	0.00	210000.00	0.00	0.00	222000.00	
								GRNT TOT			0.00	0.00	423910.00	0.00	0.00	2630342.00	
		0055	2059	80	053	06	00	29	Plan		9964.00	0.00	9964.00	125063.00	0.00	125063.00	
				MH TOT							9964.00	0.00	9964.00	125063.00	0.00	125063.00	
			4059	80	051	21	00	24	Plan		0.00	0.00	0.00	9987118.00	0.00	9987118.00	
				MH TOT							0.00	0.00	0.00	9987118.00	0.00	9987118.00	
								GRNT TOT			9964.00	0.00	9964.00	10112181.00	0.00	10112181.00	
		0057	5054	04	101	04	21	24	Plan		2100000.00	0.00	2100000.00	7895878.00	0.00	7895878.00	
				MH TOT							2100000.00	0.00	2100000.00	7895878.00	0.00	7895878.00	
								GRNT TOT			2100000.00	0.00	2100000.00	7895878.00	0.00	7895878.00	
		0058	3054	04	337	03	01	29	Plan		6393076.00	0.00	6393076.00	11790093.00	0.00	11790093.00	
				04	337	03	32	29	Plan		5964897.00	0.00	5964897.00	16762143.00	0.00	16762143.00	
				04	337	05	00	29	Plan		224923.00	0.00	224923.00	224923.00	0.00	224923.00	
				MH TOT							12582896.00	0.00	12582896.00	28777159.00	0.00	28777159.00	
			5054	04	337	13	18	24	Plan		1688720.00	0.00	1688720.00	1797292.00	0.00	1797292.00	
				04	337	13	23	24	Plan		134020.00	0.00	134020.00	5613778.00	0.00	5613778.00	
				04	337	15	00	24	Plan		955640.00	0.00	955640.00	7511866.00	0.00	7511866.00	
				04	337	58	00	24	Plan		2398351.00	0.00	2398351.00	9770335.00	0.00	9770335.00	
				04	337	66	00	24	Plan		559200.00	0.00	559200.00	559200.00	0.00	559200.00	
				03	799	03	00	37	Plan		-388201.00	0.00	-388201.00	-3669214.00	0.00	-3669214.00	
				03	799	04	04	37	Plan		-10669545.00	0.00	-10669545.00	-10669545.00	0.00	-10669545.00	
				MH TOT							-5321815.00	0.00	-5321815.00	10913712.00	0.00	10913712.00	
								GRNT TOT			7261081.00	0.00	7261081.00	39690871.00	0.00	39690871.00	
		0083	5054	04	789	13	00	24	Plan		62362.00	0.00	62362.00	62362.00	0.00	62362.00	
				MH TOT							62362.00	0.00	62362.00	62362.00	0.00	62362.00	
								GRNT TOT			62362.00	0.00	62362.00	62362.00	0.00	62362.00	
				DIV TOT								9433407.00	0.00	9857317.00	57761292.00	0.00	60391634.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	546807.00	0.00	0.00	4139150.00	
				MH TOT							0.00	0.00	546807.00	0.00	0.00	4139150.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	21000.00	
								GRNT TOT			0.00	0.00	546807.00	0.00	0.00	4160150.00	
		0058	3054	04	337	03	01	29	Plan		513499.00	0.00	513499.00	513499.00	0.00	513499.00	
				04	337	03	32	29	Plan		4731147.00	0.00	4731147.00	5953598.00	0.00	5953598.00	
				04	337	05	00	29	Plan		756888.00	0.00	756888.00	756888.00	0.00	756888.00	
				MH TOT							6001534.00	0.00	6001534.00	7223985.00	0.00	7223985.00	
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	23662651.00	0.00	23662651.00	
				04	337	15	00	24	Plan		4426850.00	0.00	4426850.00	9447516.00	0.00	9447516.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0058	5054	04	337	58	00	24	Plan		10104977.00	0.00	10104977.00	10936057.00	0.00	10936057.00			
				03	799	03	00	37	Plan		-3734984.00	0.00	-3734984.00	-3882120.00	0.00	-3882120.00			
				MH TOT									10796843.00	0.00	10796843.00	40164104.00	0.00	40164104.00	
				GRNT TOT							16798377.00	0.00	16798377.00	47388089.00	0.00	47388089.00			
				DIV TOT							16798377.00	0.00	17345184.00	47388089.00	0.00	51548239.00			
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11990668.00	0.00	0.00	35014077.00			
				MH TOT									0.00	0.00	11990668.00	0.00	0.00	35014077.00	
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	16472000.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	16472000.00	
				GRNT TOT							0.00	0.00	11990668.00	0.00	0.00	51486077.00			
				0055	2059	80	053	06	00	29	Plan		28175.00	0.00	28175.00	169512.00	0.00	169512.00	
				MH TOT									28175.00	0.00	28175.00	169512.00	0.00	169512.00	
						2216	01	700	05	00	29	Plan		0.00	0.00	0.00	904755.00	0.00	904755.00
				MH TOT									0.00	0.00	0.00	904755.00	0.00	904755.00	
				GRNT TOT							28175.00	0.00	28175.00	1074267.00	0.00	1074267.00			
				0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	8273999.00	0.00	8273999.00	
				MH TOT									0.00	0.00	0.00	8273999.00	0.00	8273999.00	
				GRNT TOT							0.00	0.00	0.00	8273999.00	0.00	8273999.00			
				0058	3054	04	337	03	01	29	Plan		5785605.00	0.00	5785605.00	16716757.00	0.00	16716757.00	
						04	337	03	32	29	Plan		12540181.00	0.00	12540181.00	35177657.00	0.00	35177657.00	
						04	337	05	00	29	Plan		3505059.00	0.00	3505059.00	186182681.00	0.00	186182681.00	
				MH TOT									21830845.00	0.00	21830845.00	238077095.00	0.00	238077095.00	
						5054	03	337	03	03	24	Plan		3909688.00	0.00	3909688.00	241534221.00	0.00	241534221.00
						04	337	13	23	24	Plan		55040772.00	0.00	55040772.00	194860218.00	0.00	194860218.00	
						04	337	13	38	24	Plan		0.00	0.00	0.00	964000.00	0.00	964000.00	
						04	337	13	49	24	Plan		11025334.00	0.00	11025334.00	28330351.00	0.00	28330351.00	
						04	337	15	00	24	Plan		0.00	0.00	0.00	2718456.00	0.00	2718456.00	
						04	337	18	00	24	Plan		8817117.00	0.00	8817117.00	8817117.00	0.00	8817117.00	
						04	337	58	00	24	Plan		26673054.00	0.00	26673054.00	83043971.00	0.00	83043971.00	
						04	337	64	00	24	Plan		10712920.00	0.00	10712920.00	21635000.00	0.00	21635000.00	
						04	337	96	00	24	Plan		0.00	0.00	0.00	8424177.00	0.00	8424177.00	
						03	799	03	00	37	Plan		12048754.00	0.00	12048754.00	-14651493.00	0.00	-14651493.00	
				03	799	04	04	37	Plan		1211921.00	0.00	1211921.00	677374.00	0.00	677374.00			
		MH TOT									129439560.00	0.00	129439560.00	576353392.00	0.00	576353392.00			
		GRNT TOT							151270405.00	0.00	151270405.00	814430487.00	0.00	814430487.00					
		0083	5054	04	789	13	00	24	Plan		14663267.00	0.00	14663267.00	52601916.00	0.00	52601916.00			
				04	789	14	00	24	Plan		0.00	0.00	0.00	2228000.00	0.00	2228000.00			
				04	789	16	00	24	Plan		0.00	0.00	0.00	63630000.00	0.00	63630000.00			
		MH TOT									14663267.00	0.00	14663267.00	118459916.00	0.00	118459916.00			
		GRNT TOT							14663267.00	0.00	14663267.00	118459916.00	0.00	118459916.00					
		DIV TOT							165961847.00	0.00	177952515.00	942238669.00	0.00	993724746.00					
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10180206.00	0.00	0.00	48361306.00			
				MH TOT									0.00	0.00	10180206.00	0.00	0.00	48361306.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	218520.00	0.00	0.00	262203.00		
				MH TOT									0.00	0.00	218520.00	0.00	0.00	262203.00	
						8782	00	102	01	01	xx	None		0.00	0.00	10992000.00	0.00	0.00	22936438.00
		MH TOT									0.00	0.00	10992000.00	0.00	0.00	22936438.00			

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO OCT 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
817	CONST DIV 1 UNNAO	0000										0.00	0.00	21390726.00	0.00	0.00	71559947.00
		0058	3054	04	337	03	01	29	Plan			12898623.00	0.00	12898623.00	24569884.00	0.00	24569884.00
				04	337	03	32	29	Plan			9506850.00	0.00	9506850.00	21402451.00	0.00	21402451.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	70995353.00	0.00	70995353.00
				MH TOT								22405473.00	0.00	22405473.00	116967688.00	0.00	116967688.00
			5054	04	337	13	18	24	Plan			1527075.00	0.00	1527075.00	1527075.00	0.00	1527075.00
				04	337	13	48	24	Plan			0.00	0.00	0.00	43497536.00	0.00	43497536.00
				04	337	15	00	24	Plan			1464500.00	0.00	1464500.00	1464500.00	0.00	1464500.00
				04	337	58	00	24	Plan			1297289.00	0.00	1297289.00	20238878.00	0.00	20238878.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	4987409.00	0.00	4987409.00
				04	337	96	00	24	Plan			9369012.00	0.00	9369012.00	15492936.00	0.00	15492936.00
				03	799	03	00	37	Plan			-2687831.00	0.00	-2687831.00	29997331.00	0.00	29997331.00
				03	799	04	04	37	Plan			1000.00	0.00	1000.00	2807642.00	0.00	2807642.00
				MH TOT								10971045.00	0.00	10971045.00	120013307.00	0.00	120013307.00
				GRNT TOT								33376518.00	0.00	33376518.00	236980995.00	0.00	236980995.00
		DIV TOT										33376518.00	0.00	54767244.00	236980995.00	0.00	308540942.00
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18248612.00	0.00	0.00	126886533.00
				MH TOT								0.00	0.00	18248612.00	0.00	0.00	126886533.00
			8782	00	102	01	01	xx	None			0.00	0.00	16098285.00	0.00	0.00	31640471.00
				MH TOT								0.00	0.00	16098285.00	0.00	0.00	31640471.00
				GRNT TOT								0.00	0.00	34346897.00	0.00	0.00	158527004.00
		0055	2059	80	053	06	00	29	Plan			697703.00	0.00	697703.00	1427697.00	0.00	1427697.00
				MH TOT								697703.00	0.00	697703.00	1427697.00	0.00	1427697.00
			4059	80	051	18	00	24	Plan			588579.00	0.00	588579.00	588579.00	0.00	588579.00
				80	051	21	00	24	Plan			0.00	0.00	0.00	11309972.00	0.00	11309972.00
				MH TOT								588579.00	0.00	588579.00	11898551.00	0.00	11898551.00
				GRNT TOT								1286282.00	0.00	1286282.00	13326248.00	0.00	13326248.00
		0057	5054	04	101	04	21	24	Plan			2190113.00	0.00	2190113.00	15965539.00	0.00	15965539.00
				MH TOT								2190113.00	0.00	2190113.00	15965539.00	0.00	15965539.00
				GRNT TOT								2190113.00	0.00	2190113.00	15965539.00	0.00	15965539.00
		0058	3054	04	337	03	01	29	Plan			5005795.00	0.00	5005795.00	18874653.00	0.00	18874653.00
				04	337	03	32	29	Plan			5129524.00	0.00	5129524.00	7858212.00	0.00	7858212.00
				04	337	05	00	29	Plan			22779365.00	0.00	22779365.00	88497925.00	0.00	88497925.00
				MH TOT								32914684.00	0.00	32914684.00	115230790.00	0.00	115230790.00
			5054	04	337	13	18	24	Plan			527229.00	0.00	527229.00	1325993.00	0.00	1325993.00
				04	337	13	23	24	Plan			5923290.00	0.00	5923290.00	121788926.00	0.00	121788926.00
				04	337	58	00	24	Plan			20061088.00	0.00	20061088.00	40089937.00	0.00	40089937.00
				03	799	03	00	37	Plan			5702636.00	0.00	5702636.00	-6654963.00	0.00	-6654963.00
				03	799	04	04	37	Plan			79642.00	0.00	79642.00	-1825770.00	0.00	-1825770.00
				MH TOT								32293885.00	0.00	32293885.00	154724123.00	0.00	154724123.00
				GRNT TOT								65208569.00	0.00	65208569.00	269954913.00	0.00	269954913.00
		0083	5054	04	789	13	00	24	Plan			21806685.00	0.00	21806685.00	29294117.00	0.00	29294117.00
				MH TOT								21806685.00	0.00	21806685.00	29294117.00	0.00	29294117.00
				GRNT TOT								21806685.00	0.00	21806685.00	29294117.00	0.00	29294117.00
		DIV TOT										90491649.00	0.00	124838546.00	328540817.00	0.00	487067821.00
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6485481.00	0.00	0.00	82179276.00
				MH TOT								0.00	0.00	6485481.00	0.00	0.00	82179276.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
847	CONST DIV 2 PWD VARANASI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6136.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6136.00
			8782	00	102	01	01	xx	None		0.00	0.00	60765.00	0.00	0.00	10501677.00
				MH TOT							0.00	0.00	60765.00	0.00	0.00	10501677.00
				GRNT TOT							0.00	0.00	6546246.00	0.00	0.00	92687089.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	372258.00	0.00	372258.00
				MH TOT							0.00	0.00	0.00	372258.00	0.00	372258.00
			2216	01	700	05	00	29	Plan		4484647.00	0.00	4484647.00	8014585.00	0.00	8014585.00
				MH TOT							4484647.00	0.00	4484647.00	8014585.00	0.00	8014585.00
				GRNT TOT							4484647.00	0.00	4484647.00	8386843.00	0.00	8386843.00
		0058	3054	04	337	03	01	29	Plan		10017553.00	0.00	10017553.00	19188486.00	0.00	19188486.00
				04	337	03	32	29	Plan		4483804.00	0.00	4483804.00	8848991.00	0.00	8848991.00
				04	337	05	00	29	Plan		2374800.00	0.00	2374800.00	30697661.00	0.00	30697661.00
				MH TOT							16876157.00	0.00	16876157.00	58735138.00	0.00	58735138.00
			5054	04	337	58	00	24	Plan		1175892.00	0.00	1175892.00	58410464.00	0.00	58410464.00
				04	337	64	00	24	Plan		1146090.00	0.00	1146090.00	1146090.00	0.00	1146090.00
				03	799	03	00	37	Plan		-4451894.00	0.00	-4451894.00	-4025410.00	0.00	-4025410.00
				03	799	04	04	37	Plan		100000.00	0.00	100000.00	1215759.00	0.00	1215759.00
				MH TOT							-2029912.00	0.00	-2029912.00	56746903.00	0.00	56746903.00
				GRNT TOT							14846245.00	0.00	14846245.00	115482041.00	0.00	115482041.00
		DIV TOT									19330892.00	0.00	25877138.00	123868884.00	0.00	216555973.00
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18265732.00	0.00	0.00	62043003.00
				MH TOT							0.00	0.00	18265732.00	0.00	0.00	62043003.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	5000.00	0.00	0.00	50544.00
				MH TOT							0.00	0.00	5000.00	0.00	0.00	50544.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	46502357.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	46502357.00
				GRNT TOT							0.00	0.00	18270732.00	0.00	0.00	108595904.00
		0055	2216	01	700	05	00	29	Plan		3284361.00	0.00	3284361.00	3460552.00	0.00	3460552.00
				MH TOT							3284361.00	0.00	3284361.00	3460552.00	0.00	3460552.00
			4059	60	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT							3284361.00	0.00	3284361.00	3460552.00	0.00	3460552.00
		DIV TOT									3284361.00	0.00	21555093.00	3460552.00	0.00	112056456.00
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1191735.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1191735.00
			8658	00	101	19	02	xx	None		0.00	0.00	6456987.00	0.00	0.00	11361010.00
				MH TOT							0.00	0.00	6456987.00	0.00	0.00	11361010.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	37500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	37500.00
				GRNT TOT							0.00	0.00	6456987.00	0.00	0.00	12590245.00
		DIV TOT									0.00	0.00	6456987.00	0.00	0.00	12590245.00
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10689669.00	0.00	0.00	97547207.00
				MH TOT							0.00	0.00	10689669.00	0.00	0.00	97547207.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	159.00	0.00	0.00	74993.00
				MH TOT							0.00	0.00	159.00	0.00	0.00	74993.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	68326000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021					PROGRESSIVE UPTO - OCT 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
855	CONS DIV 1 VARANASI	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	68326000.00	
				GRNT TOT						0.00	0.00	10689828.00	0.00	0.00	165948200.00	
		0058	3054	04	337	03	01	29	Plan		418651.00	0.00	418651.00	2205470.00	0.00	2205470.00
				04	337	03	32	29	Plan		1932944.00	0.00	1932944.00	3461361.00	0.00	3461361.00
				04	337	05	00	29	Plan		11033603.00	0.00	11033603.00	58117038.00	0.00	58117038.00
				MH TOT						13385198.00	0.00	13385198.00	63783869.00	0.00	63783869.00	
			5054	04	337	14	00	24	Plan		0.00	0.00	0.00	1175418.00	0.00	1175418.00
				04	337	58	00	24	Plan		19765273.00	0.00	19765273.00	38999323.00	0.00	38999323.00
				03	799	03	00	37	Plan		-278847.00	0.00	-278847.00	2298748.00	0.00	2298748.00
				03	799	04	04	37	Plan		50000.00	0.00	50000.00	-3788318.00	0.00	-3788318.00
				MH TOT						19536426.00	0.00	19536426.00	38685171.00	0.00	38685171.00	
				GRNT TOT						32921624.00	0.00	32921624.00	102469040.00	0.00	102469040.00	
		DIV TOT									32921624.00	0.00	43611452.00	102469040.00	0.00	268417240.00
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1437255.00	0.00	0.00	27137689.00
				MH TOT						0.00	0.00	1437255.00	0.00	0.00	27137689.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	89954.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	89954.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	13425836.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	13425836.00	
				GRNT TOT						0.00	0.00	1437255.00	0.00	0.00	40653479.00	
		0055	2059	80	053	06	00	09	Plan		38000.00	0.00	38000.00	38000.00	0.00	38000.00
				80	053	06	00	29	Plan		46223.00	0.00	46223.00	46223.00	0.00	46223.00
				MH TOT						84223.00	0.00	84223.00	84223.00	0.00	84223.00	
				GRNT TOT						84223.00	0.00	84223.00	84223.00	0.00	84223.00	
		0057	5054	04	101	04	21	24	Plan		9075309.00	0.00	9075309.00	154527062.00	0.00	154527062.00
				MH TOT						9075309.00	0.00	9075309.00	154527062.00	0.00	154527062.00	
				GRNT TOT						9075309.00	0.00	9075309.00	154527062.00	0.00	154527062.00	
		0058	3054	04	337	03	01	29	Plan		1932820.00	0.00	1932820.00	7352025.00	0.00	7352025.00
				04	337	03	32	29	Plan		3718736.00	0.00	3718736.00	9585663.00	0.00	9585663.00
				04	337	05	00	29	Plan		24673256.00	0.00	24673256.00	55180760.00	0.00	55180760.00
				MH TOT						30324812.00	0.00	30324812.00	72118448.00	0.00	72118448.00	
			5054	03	337	03	03	24	Plan		158427.00	0.00	158427.00	21321520.00	0.00	21321520.00
				03	799	03	00	37	Plan		-2782460.00	0.00	-2782460.00	2650404.00	0.00	2650404.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3105079.00	0.00	-3105079.00
				MH TOT						-2624033.00	0.00	-2624033.00	20866845.00	0.00	20866845.00	
				GRNT TOT						27700779.00	0.00	27700779.00	92985293.00	0.00	92985293.00	
		DIV TOT									36860311.00	0.00	38297566.00	247596578.00	0.00	288250057.00
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6448962.00	0.00	0.00	18626925.00
				MH TOT						0.00	0.00	6448962.00	0.00	0.00	18626925.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48552.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-48552.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
			8782	00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	48552.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	48552.00	
				GRNT TOT						0.00	0.00	6448962.00	0.00	0.00	18675477.00	
		0058	3054	04	337	03	01	29	Plan		689784.00	0.00	689784.00	4601764.00	0.00	4601764.00
				04	337	03	32	29	Plan		1384700.00	0.00	1384700.00	9536356.00	0.00	9536356.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				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	05	00	29	Plan		76599.00	0.00	76599.00	26306214.00	0.00	26306214.00
				MH TOT						2151083.00	0.00	2151083.00	40444334.00	0.00	40444334.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	8635815.00	0.00	8635815.00
				04	337	96	00	24	Plan		353932.00	0.00	353932.00	10073122.00	0.00	10073122.00
				03	799	03	00	37	Plan		-1974900.00	0.00	-1974900.00	2190461.00	0.00	2190461.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-517556.00	0.00	-517556.00
				MH TOT						-1620968.00	0.00	-1620968.00	20381842.00	0.00	20381842.00	
				GRNT TOT						530115.00	0.00	530115.00	60826176.00	0.00	60826176.00	
		DIV TOT									530115.00	0.00	6979077.00	60826176.00	0.00	79501653.00
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	352466826.00	0.00	0.00	1196429904.00
				MH TOT						0.00	0.00	352466826.00	0.00	0.00	1196429904.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	41355.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	41355.00	
			8782	00	102	01	01	xx	None		0.00	0.00	698316000.00	0.00	0.00	1356816000.00
				MH TOT						0.00	0.00	698316000.00	0.00	0.00	1356816000.00	
				GRNT TOT						0.00	0.00	1050782826.00	0.00	0.00	2553287259.00	
		DIV TOT									0.00	0.00	1050782826.00	0.00	0.00	2553287259.00
GRAND TOTAL:											10837000540.00	18306166.00	18728095931.00	48757717593.00	87967594.00	82977060737.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	1269562.00	25327667.00
		8782	00	102	02	01	xx	NONE	13615591.00	67004157.00
		8782	00	102	02	02	xx	NONE	29720486.00	124715957.00
		DIV TOT:							44605639.00	217047781.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	411281.00	58735549.00
		8782	00	102	02	01	xx	NONE	7104907.00	45007269.00
		8782	00	102	02	02	xx	NONE	39732460.00	260251290.00
		DIV TOT:							47248648.00	363994108.00
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	1504563.00	8631175.00
		8782	00	102	02	01	xx	NONE	13876340.00	32828772.00
		8782	00	102	02	02	xx	NONE	28053720.00	89884415.00
		DIV TOT:							43434623.00	131344362.00
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	4866500.00	40460178.00
		8782	00	102	02	01	xx	NONE	7766447.00	15805412.00
		DIV TOT:							12632947.00	56265590.00
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	7865678.00	188867420.00
		8671	00	101	xx	xx	xx	NONE	0.00	1708.00
		8782	00	102	02	01	xx	NONE	22854125.00	146986207.00
		8782	00	102	02	02	xx	NONE	84233431.00	565968037.00
		DIV TOT:							114953234.00	901823372.00
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	4116064.00	159420129.00
		8671	00	101	xx	xx	xx	NONE	6624.00	6624.00
		8782	00	102	02	01	xx	NONE	8576199.00	144355514.00
		8782	00	102	02	02	xx	NONE	70324756.00	264391614.00
		DIV TOT:							83023643.00	568173881.00
024	WORLD BANK DIVISION II, ALIGARH	8443	00	108	xx	xx	xx	NONE	9607737.00	44243742.00
		8782	00	102	02	01	xx	NONE	2833357.00	2833357.00
		8782	00	102	02	02	xx	NONE	14547115.00	127481730.00
		DIV TOT:							26988209.00	174558829.00
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	3700000.00	11905530.00
		8782	00	102	02	01	xx	NONE	2086318.00	2704314.00
		DIV TOT:							5786318.00	14609844.00
031	PROV DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	11934279.00	26875167.00
		8782	00	102	02	01	xx	NONE	15904000.00	51301048.00
		8782	00	102	02	02	xx	NONE	70958344.00	153138641.00
		DIV TOT:							98796623.00	231314856.00
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	527541034.00	656498117.00
		8782	00	102	02	01	xx	NONE	519179693.00	607244416.00
		8782	00	102	02	02	xx	NONE	80701232.00	177757833.00
		DIV TOT:							1127421959.00	1441500366.00
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	22967466.00	58084327.00
		8782	00	102	02	01	xx	NONE	0.00	124469983.00
		8782	00	102	02	02	xx	NONE	155153553.00	488976966.00
		DIV TOT:							178121019.00	671531276.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
035	E. & M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	3731772.00	45269146.00
		8782	00	102	02	01	xx	NONE	1663427.00	51014512.00
		8782	00	102	02	02	xx	NONE	0.00	8153063.00
		DIV TOT:							5395199.00	104436721.00
036	NH DIV 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	125.00
		DIV TOT:							0.00	125.00
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	4251995.00
		8782	00	102	02	01	xx	NONE	7081484.00	7955559.00
		8782	00	102	02	02	xx	NONE	0.00	1255992.00
		DIV TOT:							7081484.00	13463546.00
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	3720348.00	11502323.00
		8671	00	101	xx	xx	xx	NONE	0.00	5340.00
		8782	00	102	02	01	xx	NONE	0.00	4932661.00
		8782	00	102	02	02	xx	NONE	77700989.00	251587974.00
		DIV TOT:							81421337.00	268028298.00
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	1113039.00	4652273.00
		8782	00	102	02	01	xx	NONE	7234102.00	42674265.00
		8782	00	102	02	02	xx	NONE	105942190.00	431987934.00
		DIV TOT:							114289331.00	479314472.00
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	4361212.00
		8671	00	101	xx	xx	xx	NONE	0.00	984.00
		8782	00	102	02	01	xx	NONE	1915580.00	28258656.00
		8782	00	102	02	02	xx	NONE	175318674.00	694759711.00
		DIV TOT:							177234254.00	727380563.00
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	1225580.00	4598014.00
		8782	00	102	02	01	xx	NONE	3349211.00	17339959.00
		8782	00	102	02	02	xx	NONE	730210.00	37474696.00
		DIV TOT:							5305001.00	59412669.00
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	0.00	8141486.00
		8782	00	102	02	01	xx	NONE	1515237.00	6698567.00
		8782	00	102	02	02	xx	NONE	102802.00	24331559.00
		DIV TOT:							1618039.00	39171612.00
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	13138831.00	19585063.00
		8782	00	102	02	01	xx	NONE	4459080.00	30980052.00
		8782	00	102	02	02	xx	NONE	23842250.00	157992623.00
		DIV TOT:							41440161.00	208557738.00
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	21867609.00	26023622.00
		8782	00	102	02	01	xx	NONE	1564504.00	13324441.00
		8782	00	102	02	02	xx	NONE	79928656.00	184818653.00
		DIV TOT:							103360769.00	224166716.00
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	82516.00	4025237.00
		8671	00	101	xx	xx	xx	NONE	1000.00	2000.00
		8782	00	102	02	01	xx	NONE	1252833.00	7794813.00
		8782	00	102	02	02	xx	NONE	1091453.00	1506997.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
080	E&M DIV AZAMGARH	DIV TOT:							2427802.00	13329047.00
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	762639.00	10030456.00
		8782	00	102	02	01	xx	NONE	0.00	9167704.00
		8782	00	102	02	02	xx	NONE	64870509.00	308959952.00
		DIV TOT:							65633148.00	328158112.00
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	1445889.00	37619278.00
		8671	00	101	xx	xx	xx	NONE	0.00	100.00
		8782	00	102	02	01	xx	NONE	2429715.00	91124732.00
		8782	00	102	02	02	xx	NONE	20306342.00	267687518.00
		DIV TOT:							24181946.00	396431628.00
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	53592325.00	61922304.00
		8671	00	101	xx	xx	xx	NONE	0.00	274381.00
		8782	00	102	02	01	xx	NONE	11271561.00	27000483.00
		8782	00	102	02	02	xx	NONE	19975996.00	127343976.00
		DIV TOT:							84839882.00	216541144.00
088	CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	790000.00	32608065.00
		8671	00	101	xx	xx	xx	NONE	0.00	20000.00
		8782	00	102	02	02	xx	NONE	32748758.00	237635860.00
		DIV TOT:							33538758.00	270263925.00
090	CONST DIV 2 PWD BADAUN	8443	00	108	xx	xx	xx	NONE	481534.00	4711104.00
		8782	00	102	02	01	xx	NONE	213420.00	25622020.00
		8782	00	102	02	02	xx	NONE	9966088.00	76816125.00
		DIV TOT:							10661042.00	107149249.00
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	28800.00	7297236.00
		8782	00	102	02	01	xx	NONE	1382489.00	26473743.00
		8782	00	102	02	02	xx	NONE	1383272.00	28060271.00
		DIV TOT:							2794561.00	61831250.00
094	Const DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	110000.00	12043633.00
		8782	00	102	02	01	xx	NONE	0.00	25000.00
		8782	00	102	02	02	xx	NONE	24863396.00	231610450.00
		DIV TOT:							24973396.00	243679083.00
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	7859067.00	34284895.00
		8671	00	101	xx	xx	xx	NONE	0.00	129724.00
		8782	00	102	02	01	xx	NONE	14114827.00	54922737.00
		8782	00	102	02	02	xx	NONE	71473571.00	198819000.00
		DIV TOT:							93447465.00	288156356.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8443	00	108	xx	xx	xx	NONE	0.00	6468122.00
		8782	00	102	02	01	xx	NONE	0.00	10691481.00
		8782	00	102	02	02	xx	NONE	0.00	9055810.00
		DIV TOT:							0.00	26215413.00
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	8879894.00	57901858.00
		8671	00	101	xx	xx	xx	NONE	0.00	608.00
		8782	00	102	02	01	xx	NONE	9883898.00	33409576.00
		8782	00	102	02	02	xx	NONE	36407319.00	148091914.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
109	PROV DIV BALLIA	DIV TOT:							55171111.00	239403956.00
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	3257380.00	172186480.00
		8782	00	102	02	01	xx	NONE	44372120.00	140373294.00
		8782	00	102	02	02	xx	NONE	261460578.00	506933106.00
		DIV TOT:							309090078.00	819492880.00
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	4072059.00	109803248.00
		8782	00	102	02	01	xx	NONE	53872723.00	102153644.00
		8782	00	102	02	02	xx	NONE	43288713.00	347893296.00
		DIV TOT:							101233495.00	559850188.00
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	1166836.00	115384042.00
		8782	00	102	02	01	xx	NONE	2907533.00	147574914.00
		8782	00	102	02	02	xx	NONE	126161958.00	413736583.00
		DIV TOT:							130236327.00	676695539.00
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	58767049.00	89843366.00
		8782	00	102	02	01	xx	NONE	41643013.00	103152267.00
		8782	00	102	02	02	xx	NONE	228340438.00	640787420.00
		DIV TOT:							328750500.00	833783053.00
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	24572974.00	95773130.00
		8671	00	101	xx	xx	xx	NONE	0.00	91118.00
		8782	00	102	02	01	xx	NONE	52304028.00	164837713.00
		8782	00	102	02	02	xx	NONE	177715272.00	460538813.00
		DIV TOT:							254592274.00	721240774.00
128	NATIONAL HIGHWAY DIV PWD BANDA	0059	01	103	01	00	00	NONE	0.00	316424.00
		8782	00	102	02	01	xx	NONE	0.00	6068786.00
		DIV TOT:							0.00	6385210.00
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	7918434.00	10865669.00
		8782	00	102	02	01	xx	NONE	5022183.00	32363535.00
		8782	00	102	02	02	xx	NONE	16763740.00	80307590.00
		DIV TOT:							29704357.00	123536794.00
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	898785.00	95024986.00
		8671	00	101	xx	xx	xx	NONE	23595.00	31645.00
		8782	00	102	02	01	xx	NONE	3627633.00	86277522.00
		8782	00	102	02	02	xx	NONE	25817693.00	75329310.00
		DIV TOT:							30367706.00	256663463.00
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	1009469.00	52149018.00
		8671	00	101	xx	xx	xx	NONE	0.00	140700.00
		8782	00	102	02	01	xx	NONE	8646571.00	50500392.00
		8782	00	102	02	02	xx	NONE	33960077.00	122308826.00
		DIV TOT:							43616117.00	225098936.00
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	51921453.00	74153355.00
		8671	00	101	xx	xx	xx	NONE	264359.00	294641.00
		8782	00	102	02	01	xx	NONE	3304447.00	35041961.00
		8782	00	102	02	02	xx	NONE	30481791.00	169532273.00
		DIV TOT:							85972050.00	279022230.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	1371343.00	7645365.00
		8671	00	101	xx	xx	xx	NONE	0.00	10000.00
		8782	00	102	02	01	xx	NONE	4471034.00	95955712.00
		8782	00	102	02	02	xx	NONE	26102953.00	162016516.00
		DIV TOT:							31945330.00	265627593.00
144	E&M DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	9681903.00
		8782	00	102	02	01	xx	NONE	2606882.00	20686805.00
		8782	00	102	02	02	xx	NONE	0.00	3597094.00
		DIV TOT:							2606882.00	33965802.00
146	N H (R C) DIV BAREILLY	0059	01	103	01	00	00	NONE	19518.00	1051520.00
		8443	00	108	xx	xx	xx	NONE	0.00	209671.00
		8782	00	102	02	01	xx	NONE	216870.00	11993130.00
		DIV TOT:							236388.00	13254321.00
150	CONST.DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	10987107.00	32797584.00
		8671	00	101	xx	xx	xx	NONE	0.00	58653.00
		8782	00	102	02	01	xx	NONE	11008332.00	27069062.00
		8782	00	102	02	02	xx	NONE	8704002.00	81778974.00
		DIV TOT:							30699441.00	141704273.00
151	CONS DIV 1 PWD BAREILLY	8443	00	108	xx	xx	xx	NONE	562184.00	2193255.00
		8782	00	102	02	01	xx	NONE	1790805.00	3194591.00
		8782	00	102	02	02	xx	NONE	13163042.00	43539110.00
		DIV TOT:							15516031.00	48926956.00
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	54829378.00	107195408.00
		8671	00	101	xx	xx	xx	NONE	0.00	204208.00
		8782	00	102	02	01	xx	NONE	132474025.00	240671616.00
		8782	00	102	02	02	xx	NONE	25762070.00	434246524.00
		DIV TOT:							213065473.00	782317756.00
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	9169450.00	99298181.00
		8671	00	101	xx	xx	xx	NONE	127376.00	127376.00
		8782	00	102	02	01	xx	NONE	23449240.00	90708767.00
		8782	00	102	02	02	xx	NONE	103343742.00	572954676.00
		DIV TOT:							136089808.00	763089000.00
159	N H DIV BASTI	0059	01	103	01	00	00	NONE	467329.00	880345.00
		8782	00	102	02	01	xx	NONE	5192540.00	9781611.00
		DIV TOT:							5659869.00	10661956.00
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	10799172.00	37565095.00
		8671	00	101	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	01	xx	NONE	7509056.00	52477378.00
		8782	00	102	02	02	xx	NONE	82579862.00	311835319.00
		DIV TOT:							100888090.00	401882792.00
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	1975663.00	22906119.00
		8782	00	102	02	01	xx	NONE	0.00	19465475.00
		8782	00	102	02	02	xx	NONE	53528124.00	296981542.00
		DIV TOT:							55503787.00	339353136.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	1013778.00	28256419.00
		8782	00	102	02	01	xx	NONE	6519497.00	15402754.00
		8782	00	102	02	02	xx	NONE	16339863.00	116469519.00
		DIV TOT:							23873138.00	160128692.00
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	843705.00	41431552.00
		8782	00	102	02	01	xx	NONE	3493486.00	14906036.00
		8782	00	102	02	02	xx	NONE	73276275.00	233432416.00
		DIV TOT:							77613466.00	289770004.00
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	21516998.00	38484533.00
		8782	00	102	02	01	xx	NONE	8546627.00	27782286.00
		8782	00	102	02	02	xx	NONE	124839530.00	263099555.00
		DIV TOT:							154903155.00	329366374.00
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	3224424.00	12519324.00
		8782	00	102	02	01	xx	NONE	4001100.00	48821874.00
		8782	00	102	02	02	xx	NONE	36327353.00	265052627.00
		DIV TOT:							43552877.00	326393825.00
211	PROV DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	1265620.00	39786560.00
		8671	00	101	xx	xx	xx	NONE	0.00	98044.00
		8782	00	102	02	01	xx	NONE	10023509.00	67095697.00
		8782	00	102	02	02	xx	NONE	21072233.00	201479206.00
		DIV TOT:							32361362.00	308459507.00
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	4771824.00	37547435.00
		8782	00	102	02	01	xx	NONE	17909405.00	60467476.00
		8782	00	102	02	02	xx	NONE	10463908.00	65316708.00
		DIV TOT:							33145137.00	163331619.00
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	697228.00	32244925.00
		8671	00	101	xx	xx	xx	NONE	0.00	131446.00
		8782	00	102	02	01	xx	NONE	9395292.00	52081246.00
		8782	00	102	02	02	xx	NONE	50534676.00	279005940.00
		DIV TOT:							60627196.00	363463557.00
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	7657072.00	42090355.00
		8782	00	102	02	01	xx	NONE	0.00	30048426.00
		8782	00	102	02	02	xx	NONE	96566784.00	196174426.00
		DIV TOT:							104223856.00	268313207.00
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	2289245.00	22544450.00
		8782	00	102	02	01	xx	NONE	86828.00	10598757.00
		8782	00	102	02	02	xx	NONE	44243049.00	309133909.00
		DIV TOT:							46619122.00	342277116.00
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	2588815.00	16024641.00
		8782	00	102	02	01	xx	NONE	4762735.00	19600556.00
		8782	00	102	02	02	xx	NONE	84799415.00	296109048.00
		DIV TOT:							92150965.00	331734245.00
235	NATIONAL HIGHWAY DIV DEORIA	0059	01	103	01	00	00	NONE	0.00	801075.00
		8443	00	108	xx	xx	xx	NONE	14894.00	277723.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
235	NATIONAL HIGHWAY DIV DEORIA	8671	00	101	xx	xx	xx	NONE	0.00	24372.00
		8782	00	102	02	01	xx	NONE	0.00	8900825.00
		DIV TOT:							14894.00	10003995.00
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	0.00	11134007.00
		8782	00	102	02	01	xx	NONE	0.00	9255939.00
		8782	00	102	02	02	xx	NONE	0.00	25518891.00
		DIV TOT:							0.00	45908837.00
242	CONST DIV I PWD ETAH	8443	00	108	xx	xx	xx	NONE	834383.00	6353294.00
		8782	00	102	02	01	xx	NONE	8034394.00	17234647.00
		8782	00	102	02	02	xx	NONE	12149988.00	52551023.00
		DIV TOT:							21018765.00	76138964.00
249	PROV DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	75243.00	3528016.00
		8671	00	101	xx	xx	xx	NONE	0.00	4025.00
		8782	00	102	02	01	xx	NONE	0.00	1305688.00
		8782	00	102	02	02	xx	NONE	8145956.00	42645056.00
		DIV TOT:							8221199.00	47482785.00
253	NATIONAL HIGHWAY ETAWAH	0059	01	103	01	00	00	NONE	371896.00	1297223.00
		8443	00	108	xx	xx	xx	NONE	114000.00	114000.00
		8782	00	102	02	01	xx	NONE	4018167.00	14299584.00
		DIV TOT:							4504063.00	15710807.00
255	CONST.DIV.PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	423710.00
		8782	00	102	02	01	xx	NONE	0.00	752375.00
		8782	00	102	02	02	xx	NONE	5881453.00	39119309.00
		DIV TOT:							5881453.00	40295394.00
256	CONST.DIV 3 PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	532000.00
		8782	00	102	02	02	xx	NONE	121877.00	21673226.00
		DIV TOT:							121877.00	22205226.00
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	302326.00	15117882.00
		8671	00	101	xx	xx	xx	NONE	147010.00	147010.00
		8782	00	102	02	01	xx	NONE	0.00	14333129.00
		8782	00	102	02	02	xx	NONE	9096276.00	48309031.00
		DIV TOT:							9545612.00	77907052.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	744000.00	4114505.00
		8782	00	102	02	01	xx	NONE	3299596.00	7491802.00
		8782	00	102	02	02	xx	NONE	0.00	831990.00
		DIV TOT:							4043596.00	12438297.00
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	9138496.00	132721962.00
		8782	00	102	02	01	xx	NONE	5169137.00	48665488.00
		8782	00	102	02	02	xx	NONE	109622851.00	520266866.00
		DIV TOT:							123930484.00	701654316.00
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	10272881.00	128660835.00
		8671	00	101	xx	xx	xx	NONE	0.00	24790.00
		8782	00	102	02	01	xx	NONE	6290662.00	37430754.00
		8782	00	102	02	02	xx	NONE	77257365.00	371577763.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
262	CONST DIV 2 FAIZABAD	DIV TOT:							93820908.00	537694142.00
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	457000.00	43651621.00
		8782	00	102	02	01	xx	NONE	8348797.00	34461666.00
		8782	00	102	02	02	xx	NONE	2496111.00	5440999.00
		DIV TOT:							11301908.00	83554286.00
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	69545.00	12177657.00
		8671	00	101	xx	xx	xx	NONE	13216.00	13216.00
		8782	00	102	02	01	xx	NONE	1626032.00	10361949.00
		8782	00	102	02	02	xx	NONE	1790234.00	51357387.00
		DIV TOT:							3499027.00	73910209.00
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	1041334.00	65504117.00
		8782	00	102	02	01	xx	NONE	10000.00	900563.00
		8782	00	102	02	02	xx	NONE	29294305.00	157031148.00
		DIV TOT:							30345639.00	223435828.00
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	13282916.00	220527478.00
		8671	00	101	xx	xx	xx	NONE	14830.00	52221.00
		8782	00	102	02	01	xx	NONE	15450805.00	86485745.00
		8782	00	102	02	02	xx	NONE	39656539.00	194894863.00
		DIV TOT:							68405090.00	501960307.00
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	1307307.00	82195530.00
		8782	00	102	02	01	xx	NONE	4508743.00	27111739.00
		8782	00	102	02	02	xx	NONE	27057392.00	57742458.00
		DIV TOT:							32873442.00	167049727.00
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	1978410.00	17872976.00
		8671	00	101	xx	xx	xx	NONE	0.00	13690.00
		8782	00	102	02	01	xx	NONE	616862.00	13189577.00
		8782	00	102	02	02	xx	NONE	48412968.00	479754575.00
		DIV TOT:							51008240.00	510830818.00
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	856888.00	5643969.00
		8782	00	102	02	01	xx	NONE	0.00	5178651.00
		8782	00	102	02	02	xx	NONE	27248712.00	178145716.00
		DIV TOT:							28105600.00	188968336.00
291	CONST DIV 2 PWD FIROZABAD	8443	00	108	xx	xx	xx	NONE	205878.00	3500263.00
		8782	00	102	02	01	xx	NONE	0.00	31845503.00
		8782	00	102	02	02	xx	NONE	8162203.00	50174835.00
		DIV TOT:							8368081.00	85520601.00
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	1874849.00	39008127.00
		8671	00	101	xx	xx	xx	NONE	0.00	118925.00
		8782	00	102	02	01	xx	NONE	9613998.00	59547098.00
		8782	00	102	02	02	xx	NONE	11771531.00	66925318.00
		DIV TOT:							23260378.00	165599468.00
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	6176685.00	67340293.00
		8671	00	101	xx	xx	xx	NONE	0.00	98885.00
		8782	00	102	02	01	xx	NONE	13251980.00	51741376.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
302	CONST DIV 2 GHAZIABAD	8782	00	102	02	02	xx	NONE	37278804.00	136699713.00
		DIV TOT:							56707469.00	255880267.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0059	01	103	01	00	00	NONE	16605.00	16605.00
		8443	00	108	xx	xx	xx	NONE	2950.00	305736.00
		8782	00	102	02	01	xx	NONE	184504.00	843779.00
		DIV TOT:							204059.00	1166120.00
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	6082398.00	62317221.00
		8782	00	102	02	01	xx	NONE	3530661.00	11452784.00
		8782	00	102	02	02	xx	NONE	49192464.00	292661823.00
		DIV TOT:							58805523.00	366431828.00
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	1893069.00	70688923.00
		8782	00	102	02	01	xx	NONE	19279591.00	54296241.00
		8782	00	102	02	02	xx	NONE	39089860.00	124074402.00
		DIV TOT:							60262520.00	249059566.00
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	815839.00	14434655.00
		8782	00	102	02	01	xx	NONE	3532653.00	22210073.00
		8782	00	102	02	02	xx	NONE	11035217.00	150236843.00
		DIV TOT:							15383709.00	186881571.00
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	5383115.00	97810877.00
		8671	00	101	xx	xx	xx	NONE	0.00	48109.00
		8782	00	102	02	01	xx	NONE	17037720.00	108789522.00
		8782	00	102	02	02	xx	NONE	39164934.00	142339927.00
		DIV TOT:							61585769.00	348988435.00
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	3802370.00	70693255.00
		8671	00	101	xx	xx	xx	NONE	0.00	28205.00
		8782	00	102	02	01	xx	NONE	45623877.00	139729030.00
		8782	00	102	02	02	xx	NONE	80201796.00	301084245.00
		DIV TOT:							129628043.00	511534735.00
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	816407.00	17152994.00
		8671	00	101	xx	xx	xx	NONE	85824.00	449155.00
		8782	00	102	02	01	xx	NONE	27262874.00	253031280.00
		8782	00	102	02	02	xx	NONE	299605375.00	1298052847.00
		DIV TOT:							327770480.00	1568686276.00
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	2542220.00	12106853.00
		8782	00	102	02	01	xx	NONE	59544449.00	123914023.00
		8782	00	102	02	02	xx	NONE	30373736.00	214294606.00
		DIV TOT:							92460405.00	350315482.00
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	8664712.00	106601116.00
		8671	00	101	xx	xx	xx	NONE	145063.00	145063.00
		8782	00	102	02	01	xx	NONE	29536789.00	119083918.00
		8782	00	102	02	02	xx	NONE	279771583.00	843638243.00
		DIV TOT:							318118147.00	1069468340.00
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	13522216.00	566249119.00
		8670	00	101	xx	xx	xx	NONE	120737.00	120737.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
332	CONST DIV 1 GORAKHPUR	8782	00	102	02	01	xx	NONE	22110032.00	511158815.00
		8782	00	102	02	02	xx	NONE	226699708.00	855051111.00
		DIV TOT:							262452693.00	1932579782.00
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	27739.00	12047568.00
		8671	00	101	xx	xx	xx	NONE	0.00	17350.00
		8782	00	102	02	01	xx	NONE	3312102.00	26585401.00
		8782	00	102	02	02	xx	NONE	0.00	3324506.00
		DIV TOT:							3339841.00	41974825.00
335	TY D C U (NH) 1 GORAKHPUR	0059	01	103	01	00	00	NONE	605202.00	1501354.00
		8443	00	108	xx	xx	xx	NONE	610991.00	1312444.00
		8443	00	108	xx	xx	xx	TE	0.00	-8000.00
		8671	00	101	xx	xx	xx	NONE	2140.00	28512.00
		8782	00	102	02	01	xx	NONE	6669461.00	18882902.00
		8782	00	102	02	02	xx	NONE	651020.00	651020.00
		DIV TOT:							8538814.00	22368232.00
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	18471523.00	94673775.00
		8671	00	101	xx	xx	xx	NONE	0.00	46778.00
		8782	00	102	02	01	xx	NONE	4223791.00	187409116.00
		8782	00	102	02	02	xx	NONE	171316501.00	339539544.00
		DIV TOT:							194011815.00	621669213.00
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	4169407.00	93778860.00
		8671	00	101	xx	xx	xx	NONE	0.00	131666.00
		8782	00	102	02	01	xx	NONE	14202213.00	44460274.00
		8782	00	102	02	02	xx	NONE	61725644.00	177103639.00
		DIV TOT:							80097264.00	315474439.00
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	2256601.00	39692968.00
		8782	00	102	02	01	xx	NONE	2797848.00	26012444.00
		8782	00	102	02	02	xx	NONE	40928300.00	137522797.00
		DIV TOT:							45982749.00	203228209.00
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	2658381.00	21199661.00
		8671	00	101	xx	xx	xx	NONE	26660.00	46900.00
		8782	00	102	02	01	xx	NONE	5445421.00	16684629.00
		8782	00	102	02	02	xx	NONE	49443048.00	171617478.00
		DIV TOT:							57573510.00	209548668.00
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	5863610.00	72137770.00
		8671	00	101	xx	xx	xx	NONE	109867.00	391795.00
		8782	00	102	02	01	xx	NONE	9239996.00	64850813.00
		8782	00	102	02	02	xx	NONE	184036568.00	695144620.00
		DIV TOT:							199250041.00	832524998.00
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	3456909.00	23658782.00
		8671	00	101	xx	xx	xx	NONE	0.00	10000.00
		8782	00	102	02	01	xx	NONE	1799616.00	15194217.00
		8782	00	102	02	02	xx	NONE	65349066.00	362303750.00
		DIV TOT:							70605591.00	401166749.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	18954659.00	41376012.00
		8782	00	102	02	01	xx	NONE	6357474.00	46266419.00
		8782	00	102	02	02	xx	NONE	6109584.00	55348858.00
		DIV TOT:							31421717.00	142991289.00
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	4563644.00	10007285.00
		8782	00	102	02	01	xx	NONE	2000.00	23478740.00
		8782	00	102	02	02	xx	NONE	36802351.00	52449735.00
		DIV TOT:							41367995.00	85935760.00
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	12054412.00	12084412.00
		8782	00	102	02	01	xx	NONE	1000507.00	2083637.00
		8782	00	102	02	02	xx	NONE	39619805.00	63852797.00
		DIV TOT:							52674724.00	78020846.00
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	11188990.00	106235416.00
		8671	00	101	xx	xx	xx	NONE	200426.00	2791530.00
		8782	00	102	02	01	xx	NONE	17553589.00	96222717.00
		8782	00	102	02	02	xx	NONE	105492260.00	366106261.00
		DIV TOT:							134435265.00	571355924.00
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	547090.00	10488081.00
		8671	00	101	xx	xx	xx	NONE	150736.00	275485.00
		8782	00	102	02	01	xx	NONE	4775546.00	13453393.00
		8782	00	102	02	02	xx	NONE	21672162.00	104888082.00
		DIV TOT:							27145534.00	129105041.00
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	18619384.00	51239636.00
		8671	00	101	xx	xx	xx	NONE	0.00	15104.00
		8782	00	102	02	01	xx	NONE	2755353.00	111915446.00
		8782	00	102	02	02	xx	NONE	100683336.00	272711330.00
		DIV TOT:							122058073.00	435881516.00
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	105817.00	2519998.00
		8782	00	102	02	01	xx	NONE	0.00	4952356.00
		8782	00	102	02	02	xx	NONE	12279088.00	90901181.00
		DIV TOT:							12384905.00	98373535.00
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	10812966.00	67784400.00
		8671	00	101	xx	xx	xx	NONE	36731.00	181238.00
		8782	00	102	02	01	xx	NONE	9251690.00	80717286.00
		8782	00	102	02	02	xx	NONE	14688376.00	156569116.00
		DIV TOT:							34789763.00	305252040.00
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	522000.00	20195309.00
		8782	00	102	02	01	xx	NONE	589527.00	7237134.00
		8782	00	102	02	02	xx	NONE	0.00	3813710.00
		DIV TOT:							1111527.00	31246153.00
392	NATIONAL HIGHWAY DN JHANSI	0059	01	103	01	00	00	NONE	75324.00	246687.00
		8443	00	108	xx	xx	xx	NONE	0.00	1510000.00
		8782	00	102	02	01	xx	NONE	1097207.00	25176164.00
		DIV TOT:							1172531.00	26932851.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
395	CONST DIV-(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	10244926.00	47695972.00
		8782	00	102	02	01	xx	NONE	5832283.00	86275528.00
		8782	00	102	02	02	xx	NONE	14133873.00	110258057.00
		DIV TOT:							30211082.00	244229557.00
397	WORLD BANK DIV PWD JHANSI	8782	00	102	02	02	xx	NONE	0.00	991760.00
		DIV TOT:							0.00	991760.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	357311.00	10606216.00
		8782	00	102	02	01	xx	NONE	8314127.00	19809180.00
		8782	00	102	02	02	xx	NONE	78630395.00	449208787.00
		DIV TOT:							87301833.00	479624183.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	2085183.00	19143698.00
		8782	00	102	02	01	xx	NONE	2184500.00	10446085.00
		8782	00	102	02	02	xx	NONE	5447300.00	48070664.00
		DIV TOT:							9716983.00	77660447.00
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	-20948140.00	34282083.00
		8782	00	102	02	01	xx	NONE	30659122.00	53935166.00
		8782	00	102	02	02	xx	NONE	23121096.00	89859650.00
		DIV TOT:							32832078.00	178076899.00
406	CONST DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	10420500.00
		8782	00	102	02	01	xx	NONE	1118309.00	8298183.00
		8782	00	102	02	02	xx	NONE	500106.00	158233344.00
		DIV TOT:							1618415.00	176952027.00
408	CONST DIV I KANNAUJ	8443	00	108	xx	xx	xx	NONE	30000.00	4636351.00
		8782	00	102	02	01	xx	NONE	1020748.00	14158670.00
		8782	00	102	02	02	xx	NONE	6049058.00	100705607.00
		DIV TOT:							7099806.00	119500628.00
409	WORLD BANK DIVISION, PWD, KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	31222141.00
		8782	00	102	02	02	xx	NONE	29678684.00	500219206.00
		DIV TOT:							29678684.00	531441347.00
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	0.00	75587480.00
		8782	00	102	02	01	xx	NONE	13809519.00	57469313.00
		8782	00	102	02	02	xx	NONE	50666611.00	161272184.00
		DIV TOT:							64476130.00	294328977.00
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	246938.00	87274361.00
		8782	00	102	02	01	xx	NONE	28545996.00	42007181.00
		8782	00	102	02	02	xx	NONE	50506105.00	239132709.00
		DIV TOT:							79299039.00	368414251.00
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	1591837.00	6422773.00
		8782	00	102	02	01	xx	NONE	3660474.00	18206575.00
		8782	00	102	02	02	xx	NONE	78723952.00	173936126.00
		DIV TOT:							83976263.00	198565474.00
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	10739000.00	16742639.00
		8782	00	102	02	01	xx	NONE	3166004.00	20501532.00
		8782	00	102	02	02	xx	NONE	38456187.00	108949155.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
413	CONST DIV BUILDING KANPUR	DIV TOT:							52361191.00	146193326.00
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	35130000.00	37800102.00
		8671	00	101	xx	xx	xx	NONE	9200.00	36420.00
		8782	00	102	02	01	xx	NONE	761086.00	6386155.00
		8782	00	102	02	02	xx	NONE	19454449.00	67874657.00
		DIV TOT:							55354735.00	112097334.00
418	National Highway Div PWD Kanpur	0059	01	103	01	00	00	NONE	210090.00	1004299.00
		8782	00	102	02	01	xx	NONE	2349574.00	11243483.00
		DIV TOT:							2559664.00	12247782.00
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	8591319.00	14493212.00
		8671	00	101	xx	xx	xx	NONE	0.00	30800.00
		8782	00	102	02	01	xx	NONE	1969037.00	6717860.00
		8782	00	102	02	02	xx	NONE	0.00	2304000.00
		DIV TOT:							10560356.00	23545872.00
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	1618912.00	33889338.00
		8671	00	101	xx	xx	xx	NONE	0.00	2476800.00
		8782	00	102	02	01	xx	NONE	14340850.00	67721790.00
		8782	00	102	02	02	xx	NONE	24362342.00	126696601.00
		DIV TOT:							40322104.00	230784529.00
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	6646280.00	27161349.00
		8782	00	102	02	01	xx	NONE	2724566.00	22301168.00
		8782	00	102	02	02	xx	NONE	41303274.00	113505109.00
		DIV TOT:							50674120.00	162967626.00
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	8221272.00	36591440.00
		8671	00	101	xx	xx	xx	NONE	0.00	587151.00
		8782	00	102	02	01	xx	NONE	819844.00	23420375.00
		8782	00	102	02	02	xx	NONE	133161538.00	310754461.00
		DIV TOT:							142202654.00	371353427.00
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	1366506.00	219971242.00
		8782	00	102	02	01	xx	NONE	8439034.00	91198075.00
		8782	00	102	02	02	xx	NONE	28638144.00	127439584.00
		DIV TOT:							38443684.00	438608901.00
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	2252403.00	8716385.00
		8782	00	102	02	01	xx	NONE	1082655.00	22056779.00
		8782	00	102	02	02	xx	NONE	46596702.00	181451378.00
		DIV TOT:							49931760.00	212224542.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	8782	00	102	02	01	xx	NONE	0.00	326795.00
		DIV TOT:							0.00	326795.00
437	N.H. Division PWD Lakhimpur Kheri	0059	01	103	01	00	00	NONE	0.00	374924.00
		8782	00	102	02	01	xx	NONE	0.00	4165829.00
		DIV TOT:							0.00	4540753.00
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	5892709.00	36471145.00
		8671	00	101	xx	xx	xx	NONE	0.00	155190.00
		8782	00	102	02	01	xx	NONE	4937331.00	16146320.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
441	PROV DIV KUSHINAGAR	8782	00	102	02	02	xx	NONE	87946983.00	407566758.00
		DIV TOT:							98777023.00	460339413.00
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	12425166.00	34174563.00
		8782	00	102	02	01	xx	NONE	0.00	5968358.00
		8782	00	102	02	02	xx	NONE	159776483.00	542140557.00
		DIV TOT:							172201649.00	582283478.00
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	0.00	21685752.00
		8782	00	102	02	02	xx	NONE	0.00	197897023.00
		DIV TOT:							0.00	219582775.00
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	2865841.00	74799604.00
		8782	00	102	02	01	xx	NONE	25475682.00	87280128.00
		8782	00	102	02	02	xx	NONE	22859398.00	150512241.00
		DIV TOT:							51200921.00	312591973.00
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	218648.00	-5176548.00
		8782	00	102	02	01	xx	NONE	2907639.00	23727357.00
		8782	00	102	02	02	xx	NONE	1751572.00	19494624.00
		DIV TOT:							4877859.00	38045433.00
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	71190821.00	348039758.00
		8782	00	102	02	01	xx	NONE	104293879.00	478076546.00
		8782	00	102	02	02	xx	NONE	117712718.00	342937804.00
		DIV TOT:							293197418.00	1169054108.00
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	45587189.00	165120262.00
		8782	00	102	02	01	xx	NONE	37419253.00	91138280.00
		8782	00	102	02	02	xx	NONE	40895146.00	205653723.00
		DIV TOT:							123901588.00	461912265.00
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	257317129.00	1626648957.00
		8671	00	101	xx	xx	xx	NONE	0.00	228474.00
		8782	00	102	02	01	xx	NONE	633094826.00	2165611851.00
		8782	00	102	02	02	xx	NONE	992764814.00	7492045501.00
		DIV TOT:							1883176769.00	11284534783.00
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	4929000.00	227254642.00
		8782	00	102	02	01	xx	NONE	45753434.00	208494868.00
		8782	00	102	02	02	xx	NONE	0.00	158040.00
		DIV TOT:							50682434.00	435907550.00
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	2203490.00	275272050.00
		8782	00	102	02	01	xx	NONE	36128277.00	205939856.00
		DIV TOT:							38331767.00	481211906.00
465	NH DIV LUCKNOW	0059	01	103	01	00	00	NONE	0.00	566392.00
		8443	00	108	xx	xx	xx	NONE	0.00	217373.00
		8671	00	101	xx	xx	xx	NONE	0.00	2655.00
		8782	00	102	02	01	xx	NONE	0.00	6781731.00
		DIV TOT:							0.00	7568151.00
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	19567760.00
		8671	00	101	xx	xx	xx	NONE	69800.00	69800.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
467	MECH DIV LUCKNOW	8782	00	102	02	01	xx	NONE	4060389.00	20690650.00
		8782	00	102	02	02	xx	NONE	0.00	7378796.00
		DIV TOT:							4130189.00	47707006.00
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	346855.00	45256426.00
		8782	00	102	02	01	xx	NONE	5769122.00	15169796.00
		8782	00	102	02	02	xx	NONE	0.00	699987.00
		DIV TOT:							6115977.00	61126209.00
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	54706490.00	167120435.00
		8782	00	102	02	01	xx	NONE	32154885.00	83575262.00
		8782	00	102	02	02	xx	NONE	7254138.00	19554378.00
		DIV TOT:							94115513.00	270250075.00
472	TY DCU (EM) LUCKNOW	8443	00	108	xx	xx	xx	NONE	9178133.00	129016737.00
		8671	00	101	xx	xx	xx	NONE	0.00	31702.00
		8782	00	102	02	01	xx	NONE	31650789.00	198509086.00
		8782	00	102	02	02	xx	NONE	0.00	1394745.00
		DIV TOT:							40828922.00	328952270.00
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	59418601.00	238644998.00
		8671	00	101	xx	xx	xx	NONE	26004.00	47154.00
		8782	00	102	02	01	xx	NONE	21430337.00	163252062.00
		8782	00	102	02	02	xx	NONE	15597285.00	46954828.00
		DIV TOT:							96472227.00	448899042.00
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	18578051.00	125541893.00
		8782	00	102	02	01	xx	NONE	32175248.00	144076406.00
		DIV TOT:							50753299.00	269618299.00
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	36519054.00	122766252.00
		8782	00	102	02	01	xx	NONE	13591370.00	81756805.00
		8782	00	102	02	02	xx	NONE	1705530.00	2010413.00
		DIV TOT:							51815954.00	206533470.00
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	267551.00	1386880.00
		8782	00	102	02	01	xx	NONE	146049.00	872463.00
		DIV TOT:							413600.00	2259343.00
481	WORLD BANK DN PWD LUCKNOW	8782	00	102	02	02	xx	NONE	37493.00	5098708.00
		DIV TOT:							37493.00	5098708.00
482	WORLD BANK DIV 1 PWD LUCKNOW	8782	00	102	02	02	xx	NONE	12202995.00	81484447.00
		DIV TOT:							12202995.00	81484447.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	8443	00	108	xx	xx	xx	NONE	21519216.00	1292928645.00
		8782	00	102	02	01	xx	NONE	757284945.00	2508404385.00
		8782	00	102	02	02	xx	NONE	6575221.00	44518689.00
		DIV TOT:							785379382.00	3845851719.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	17997723.00	49153979.00
		8671	00	101	xx	xx	xx	NONE	136.00	1190.00
		8782	00	102	02	01	xx	NONE	4231272.00	17802992.00
		8782	00	102	02	02	xx	NONE	42387264.00	81071665.00
		DIV TOT:							64616395.00	148029826.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	16597038.00	63786398.00
		8671	00	101	xx	xx	xx	NONE	0.00	33537.00
		8782	00	102	02	01	xx	NONE	8667523.00	75428848.00
		8782	00	102	02	02	xx	NONE	191477075.00	569113774.00
		DIV TOT :							216741636.00	708362557.00
507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	3047635.00	19478553.00
		8782	00	102	02	01	xx	NONE	2135000.00	44426998.00
		8782	00	102	02	02	xx	NONE	66735916.00	387919298.00
		DIV TOT :							71918551.00	451824849.00
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	0.00	168708819.00
		8782	00	102	02	01	xx	NONE	1950420.00	133612543.00
		8782	00	102	02	02	xx	NONE	3527550.00	44291554.00
		DIV TOT :							5477970.00	346612916.00
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	6667284.00	30390340.00
		8782	00	102	02	01	xx	NONE	8454100.00	46259651.00
		8782	00	102	02	02	xx	NONE	71501533.00	91517972.00
		DIV TOT :							86622917.00	168167963.00
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	5612000.00	6777248.00
		8782	00	102	02	01	xx	NONE	2931792.00	6305439.00
		8782	00	102	02	02	xx	NONE	3190885.00	32970158.00
		DIV TOT :							11734677.00	46052845.00
518	CONST DIV 3 PWD MAINPURII	8443	00	108	xx	xx	xx	NONE	397329.00	11532140.00
		8782	00	102	02	01	xx	NONE	5536304.00	8671555.00
		8782	00	102	02	02	xx	NONE	4952815.00	88617424.00
		DIV TOT :							10886448.00	108821119.00
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	276206.00	14781409.00
		8782	00	102	02	01	xx	NONE	5733152.00	15768599.00
		8782	00	102	02	02	xx	NONE	20169241.00	117849739.00
		DIV TOT :							26178599.00	148399747.00
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	2679861.00	17975692.00
		8782	00	102	02	01	xx	NONE	2060556.00	14622026.00
		8782	00	102	02	02	xx	NONE	41029911.00	188018344.00
		DIV TOT :							45770328.00	220616062.00
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	5917622.00	70083267.00
		8671	00	101	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	01	xx	NONE	14392720.00	108463443.00
		8782	00	102	02	02	xx	NONE	101261831.00	447217624.00
		DIV TOT :							121572173.00	625769334.00
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	7004195.00	9042365.00
		8782	00	102	02	01	xx	NONE	3893406.00	42739503.00
		8782	00	102	02	02	xx	NONE	25833325.00	202812118.00
		DIV TOT :							36730926.00	254593986.00
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	0.00	1306430.00
		8671	00	101	xx	xx	xx	NONE	0.00	39170.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
541	PROV DIV MAU	8782	00	102	02	01	xx	NONE	1739453.00	30453365.00
		8782	00	102	02	02	xx	NONE	4373360.00	59504111.00
		DIV TOT:							6112813.00	91303076.00
543	C.D., PWD, MAU	8443	00	108	xx	xx	xx	NONE	2016085.00	6029766.00
		8782	00	102	02	01	xx	NONE	3615309.00	55709463.00
		8782	00	102	02	02	xx	NONE	19170073.00	63499423.00
		DIV TOT:							24801467.00	125238652.00
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	6111770.00	38653301.00
		8671	00	101	xx	xx	xx	NONE	0.00	264629.00
		8782	00	102	02	01	xx	NONE	0.00	7358387.00
		8782	00	102	02	02	xx	NONE	26490925.00	172762261.00
		DIV TOT:							32602695.00	219038578.00
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	164120.00	28181083.00
		8782	00	102	02	01	xx	NONE	5805712.00	26832512.00
		8782	00	102	02	02	xx	NONE	10202132.00	90629738.00
		DIV TOT:							16171964.00	145643333.00
554	ELECT & MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	464000.00	19855035.00
		8782	00	102	02	01	xx	NONE	165372.00	21408377.00
		8782	00	102	02	02	xx	NONE	587286.00	3200836.00
		DIV TOT:							1216658.00	44464248.00
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	826625.00	12953695.00
		8782	00	102	02	01	xx	NONE	1819366.00	26290129.00
		8782	00	102	02	02	xx	NONE	94694790.00	245897065.00
		DIV TOT:							97340781.00	285140889.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0059	01	103	01	00	00	NONE	263298.00	306710.00
		8443	00	108	xx	xx	xx	NONE	846000.00	847000.00
		8782	00	102	02	01	xx	NONE	2925534.00	3407892.00
		DIV TOT:							4034832.00	4561602.00
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	37678893.00	97013788.00
		8782	00	102	02	01	xx	NONE	8859492.00	61320988.00
		8782	00	102	02	02	xx	NONE	20578618.00	143672353.00
		DIV TOT:							67117003.00	302007129.00
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	1839127.00	87413260.00
		8782	00	102	02	01	xx	NONE	951162.00	26800035.00
		8782	00	102	02	02	xx	NONE	57374601.00	254471780.00
		DIV TOT:							60164890.00	368685075.00
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	723834.00	27118964.00
		8671	00	101	xx	xx	xx	NONE	4460.00	4460.00
		8782	00	102	02	01	xx	NONE	248170.00	25054700.00
		8782	00	102	02	02	xx	NONE	5230479.00	61708473.00
		DIV TOT:							6206943.00	113886597.00
577	TY ELECT & MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	9233075.00
		8671	00	101	xx	xx	xx	NONE	0.00	89457.00
		8782	00	102	02	01	xx	NONE	186483.00	21486211.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
577	TY ELECT & MECH MORADABAD	8782	00	102	02	02	xx	NONE	0.00	2759428.00
		DIV TOT:							186483.00	33568171.00
579	World Bank Division, Moradabad	8443	00	108	xx	xx	xx	NONE	9703003.00	81207923.00
		8782	00	102	02	02	xx	NONE	265481043.00	473439515.00
		DIV TOT:							275184046.00	554647438.00
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	8858553.00	38263907.00
		8782	00	102	02	01	xx	NONE	3825984.00	16637223.00
		8782	00	102	02	02	xx	NONE	45878297.00	156416780.00
		DIV TOT:							58562834.00	211317910.00
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	3848738.00	50509770.00
		8782	00	102	02	01	xx	NONE	8645391.00	48335549.00
		8782	00	102	02	02	xx	NONE	8375935.00	197914923.00
		DIV TOT:							20870064.00	296760242.00
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	36215495.00	71111106.00
		8671	00	101	xx	xx	xx	NONE	206800.00	516815.00
		8782	00	102	02	01	xx	NONE	2887387.00	52668778.00
		8782	00	102	02	02	xx	NONE	15350637.00	58070010.00
		DIV TOT:							54660319.00	182366709.00
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	1817758.00	8696976.00
		8671	00	101	xx	xx	xx	NONE	0.00	25421.00
		8782	00	102	02	01	xx	NONE	0.00	6192934.00
		8782	00	102	02	02	xx	NONE	42908697.00	139763857.00
		DIV TOT:							44726455.00	154679188.00
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	2504692.00	3319040.00
		8671	00	101	xx	xx	xx	NONE	0.00	155534.00
		8782	00	102	02	01	xx	NONE	1187671.00	2557915.00
		8782	00	102	02	02	xx	NONE	32689956.00	145295922.00
		DIV TOT:							36382319.00	151328411.00
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	47451574.00	170104225.00
		8782	00	102	02	01	xx	NONE	45631244.00	175222401.00
		8782	00	102	02	02	xx	NONE	7836401.00	131379592.00
		DIV TOT:							100919219.00	476706218.00
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	97483043.00	174882365.00
		8782	00	102	02	01	xx	NONE	12697080.00	65693025.00
		8782	00	102	02	02	xx	NONE	40622041.00	93846762.00
		DIV TOT:							150802164.00	334422152.00
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	3161727.00	62045445.00
		8782	00	102	02	01	xx	NONE	11633739.00	62251923.00
		8782	00	102	02	02	xx	NONE	40094131.00	278303906.00
		DIV TOT:							54889597.00	402601274.00
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	2234940.00	15112354.00
		8671	00	101	xx	xx	xx	NONE	0.00	90613.00
		8782	00	102	02	01	xx	NONE	4274830.00	35519777.00
		8782	00	102	02	02	xx	NONE	84162268.00	202342629.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
671	PROV DIV RAIBAREILLY	DIV TOT:							90672038.00	253065373.00
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	551889.00	28774637.00
		8671	00	101	xx	xx	xx	NONE	7104.00	178927.00
		8782	00	102	02	01	xx	NONE	7882194.00	44900051.00
		8782	00	102	02	02	xx	NONE	30169697.00	126891988.00
		DIV TOT:							38610884.00	200745603.00
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	27483387.00	51958278.00
		8671	00	101	xx	xx	xx	NONE	0.00	19402.00
		8782	00	102	02	01	xx	NONE	18754285.00	84015605.00
		8782	00	102	02	02	xx	NONE	57096650.00	159641599.00
		DIV TOT:							103334322.00	295634884.00
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	10675906.00	32928960.00
		8671	00	101	xx	xx	xx	NONE	0.00	500190.00
		8782	00	102	02	01	xx	NONE	7757139.00	37073779.00
		8782	00	102	02	02	xx	NONE	57820929.00	206830156.00
		DIV TOT:							76253974.00	277333085.00
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	216550.00	4017570.00
		8782	00	102	02	01	xx	NONE	277685.00	694913.00
		8782	00	102	02	02	xx	NONE	21994969.00	119991964.00
		DIV TOT:							22489204.00	124704447.00
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	7047594.00	46688397.00
		8782	00	102	02	01	xx	NONE	0.00	92177104.00
		8782	00	102	02	02	xx	NONE	18554805.00	144665095.00
		DIV TOT:							25602399.00	283530596.00
703	CONST DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	3902231.00	9898950.00
		8671	00	101	xx	xx	xx	NONE	0.00	117466.00
		8782	00	102	02	01	xx	NONE	500000.00	11834415.00
		8782	00	102	02	02	xx	NONE	53060804.00	139455475.00
		DIV TOT:							57463035.00	161306306.00
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	6734206.00	43361922.00
		8782	00	102	02	01	xx	NONE	737175.00	10657510.00
		8782	00	102	02	02	xx	NONE	21462941.00	233292957.00
		DIV TOT:							28934322.00	287312389.00
706	N.H. DIV. SAHARANPUR	0059	01	103	01	00	00	NONE	0.00	264683.00
		8782	00	102	02	01	xx	NONE	0.00	2940928.00
		DIV TOT:							0.00	3205611.00
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	500000.00	5553459.00
		8782	00	102	02	01	xx	NONE	666271.00	9349551.00
		8782	00	102	02	02	xx	NONE	0.00	1941618.00
		DIV TOT:							1166271.00	16844628.00
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	10787449.00	59983369.00
		8671	00	101	xx	xx	xx	NONE	84039.00	334244.00
		8782	00	102	02	01	xx	NONE	14108346.00	36032905.00
		8782	00	102	02	02	xx	NONE	94260135.00	513354577.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
716	PROV DIV SHAHJAHANPUR	DIV TOT:							119239969.00	609705095.00
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	1534879.00	51832067.00
		8671	00	101	xx	xx	xx	NONE	15491.00	15491.00
		8782	00	102	02	01	xx	NONE	10562934.00	33057892.00
		8782	00	102	02	02	xx	NONE	27764611.00	110487222.00
		DIV TOT:							39877915.00	195392672.00
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	7248994.00	125824439.00
		8671	00	101	xx	xx	xx	NONE	56423.00	484505.00
		8782	00	102	02	01	xx	NONE	79493497.00	323013379.00
		8782	00	102	02	02	xx	NONE	70850143.00	279463843.00
		DIV TOT:							157649057.00	728786166.00
731	CONST DIV BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	3524331.00	229372009.00
		8782	00	102	02	01	xx	NONE	32304481.00	62967665.00
		8782	00	102	02	02	xx	NONE	111833526.00	462602055.00
		DIV TOT:							147662338.00	754941729.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	32104318.00	37051158.00
		8671	00	101	xx	xx	xx	NONE	72164.00	185701.00
		8782	00	102	02	01	xx	NONE	8969538.00	58379050.00
		8782	00	102	02	02	xx	NONE	44336602.00	123891757.00
		DIV TOT:							85482622.00	219507666.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	72755774.00	256658906.00
		8782	00	102	02	01	xx	NONE	45442262.00	231203555.00
		8782	00	102	02	02	xx	NONE	2424975.00	44722756.00
		DIV TOT:							120623011.00	532585217.00
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	3397631.00	13642992.00
		8671	00	101	xx	xx	xx	NONE	0.00	416804.00
		8782	00	102	02	01	xx	NONE	0.00	8225571.00
		8782	00	102	02	02	xx	NONE	63255612.00	232224783.00
		DIV TOT:							66653243.00	254510150.00
742	CONST DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	198800.00	13292663.00
		8782	00	102	02	01	xx	NONE	20409902.00	29665720.00
		8782	00	102	02	02	xx	NONE	20978640.00	133508942.00
		DIV TOT:							41587342.00	176467325.00
744	CONST DIV 4 PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	306500.00	3823066.00
		8671	00	101	xx	xx	xx	NONE	44474.00	192732.00
		8782	00	102	02	01	xx	NONE	440196.00	12213241.00
		8782	00	102	02	02	xx	NONE	14978475.00	103799501.00
		DIV TOT:							15769645.00	120028540.00
747	CONST DIV-3 World Bank SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	73532476.00
		8782	00	102	02	02	xx	NONE	603376.00	504409876.00
		DIV TOT:							603376.00	577942352.00
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	337308.00	58449539.00
		8782	00	102	02	01	xx	NONE	4554998.00	44646264.00
		8782	00	102	02	02	xx	NONE	75262355.00	291080550.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
748	CONST DIV PWD SITAPUR	DIV TOT:							80154661.00	394176353.00
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	32471853.00	80730981.00
		8443	00	108	xx	xx	xx	TE	0.00	500.00
		8671	00	101	xx	xx	xx	NONE	0.00	500.00
		8671	00	101	xx	xx	xx	TE	0.00	-500.00
		8782	00	102	02	01	xx	NONE	20793736.00	118473401.00
		8782	00	102	02	02	xx	NONE	0.00	100744643.00
		DIV TOT:							53265589.00	299949525.00
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	221034993.00	346090853.00
		8782	00	102	02	01	xx	NONE	6745913.00	38458679.00
		8782	00	102	02	02	xx	NONE	17571137.00	275244875.00
		DIV TOT:							245352043.00	659794407.00
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	6481384.00	121479200.00
		8671	00	101	xx	xx	xx	NONE	37750.00	52687.00
		8782	00	102	02	01	xx	NONE	17534092.00	44451887.00
		8782	00	102	02	02	xx	NONE	12279716.00	56736977.00
		DIV TOT:							36332942.00	222720751.00
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	2125767.00	11929366.00
		8782	00	102	02	01	xx	NONE	4341478.00	94889489.00
		8782	00	102	02	02	xx	NONE	44081282.00	155810017.00
		DIV TOT:							50548527.00	262628872.00
767	CD-I (Indo Nepal Border) PWD, Sravasti	8782	00	102	02	02	xx	NONE	0.00	767903.00
		DIV TOT:							0.00	767903.00
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	2645328.00	8646506.00
		8782	00	102	02	01	xx	NONE	0.00	4980048.00
		8782	00	102	02	02	xx	NONE	39848927.00	142545540.00
		DIV TOT:							42494255.00	156172094.00
772	CONS DIV 2 ST. KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	2685457.00	28360920.00
		8782	00	102	02	01	xx	NONE	10016923.00	22914085.00
		8782	00	102	02	02	xx	NONE	31218558.00	212161891.00
		DIV TOT:							43920938.00	263436896.00
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	61904961.00	105734728.00
		8782	00	102	02	01	xx	NONE	10756720.00	95042494.00
		8782	00	102	02	02	xx	NONE	98643073.00	220662190.00
		DIV TOT:							171304754.00	421439412.00
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	3600711.00	13232203.00
		8782	00	102	02	01	xx	NONE	0.00	12935548.00
		8782	00	102	02	02	xx	NONE	38869176.00	153345117.00
		DIV TOT:							42469887.00	179512868.00
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	912412.00	58598812.00
		8782	00	102	02	01	xx	NONE	18359506.00	64068330.00
		8782	00	102	02	02	xx	NONE	53099954.00	239538985.00
		DIV TOT:							72371872.00	362206127.00
786	TY Div (NH) SULTANPUR	0059	01	103	01	00	00	NONE	137076.00	434757.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
786	TY Div (NH) SULTANPUR	8782	00	102	02	01	xx	NONE	1523071.00	4830637.00
		DIV TOT:							1660147.00	5265394.00
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	4900149.00	86660256.00
		8782	00	102	02	01	xx	NONE	25469147.00	88172661.00
		8782	00	102	02	02	xx	NONE	179134825.00	682209392.00
		DIV TOT:							209504121.00	857042309.00
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	297040.00	1243422.00
		8671	00	101	xx	xx	xx	NONE	0.00	129024.00
		8782	00	102	02	01	xx	NONE	181000.00	2210723.00
		8782	00	102	02	02	xx	NONE	9379277.00	56808465.00
		DIV TOT:							9857317.00	60391634.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	56100.00	2607829.00
		8782	00	102	02	01	xx	NONE	4893.00	3592343.00
		8782	00	102	02	02	xx	NONE	17284191.00	45348067.00
		DIV TOT:							17345184.00	51548239.00
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	9212699.00	47841770.00
		8782	00	102	02	01	xx	NONE	10006224.00	20417581.00
		8782	00	102	02	02	xx	NONE	158733592.00	925465395.00
		DIV TOT:							177952515.00	993724746.00
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	12442685.00	31971632.00
		8671	00	101	xx	xx	xx	NONE	0.00	43683.00
		8782	00	102	02	01	xx	NONE	9962463.00	53274861.00
		8782	00	102	02	02	xx	NONE	32362096.00	223250766.00
		DIV TOT:							54767244.00	308540942.00
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	27557896.00	58224398.00
		8782	00	102	02	01	xx	NONE	11687764.00	71683839.00
		8782	00	102	02	02	xx	NONE	85592886.00	357159584.00
		DIV TOT:							124838546.00	487067821.00
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	3435781.00	39856202.00
		8671	00	101	xx	xx	xx	NONE	0.00	6136.00
		8782	00	102	02	01	xx	NONE	3118008.00	50390066.00
		8782	00	102	02	02	xx	NONE	19323349.00	126303569.00
		DIV TOT:							25877138.00	216555973.00
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	903527.00	51169223.00
		8782	00	102	02	01	xx	NONE	17367205.00	57426681.00
		8782	00	102	02	02	xx	NONE	3284361.00	3460552.00
		DIV TOT:							21555093.00	112056456.00
850	N H DIV 1 VARANASI	0059	01	103	01	00	00	NONE	533146.00	938066.00
		8443	00	108	xx	xx	xx	NONE	230000.00	674139.00
		8782	00	102	02	01	xx	NONE	5693841.00	10978040.00
		DIV TOT:							6456987.00	12590245.00
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	7684831.00	89757703.00
		8671	00	101	xx	xx	xx	NONE	0.00	35345.00
		8782	00	102	02	01	xx	NONE	6549602.00	79169252.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
855	CONS DIV 1 VARANASI	8782	00	102	02	02	xx	NONE	29377019.00	99454940.00
		DIV TOT:							43611452.00	268417240.00
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	478734.00	24223262.00
		8671	00	101	xx	xx	xx	NONE	0.00	89954.00
		8782	00	102	02	01	xx	NONE	469841.00	18432630.00
		8782	00	102	02	02	xx	NONE	37348991.00	245504211.00
		DIV TOT:							38297566.00	288250057.00
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	289859.00	1891047.00
		8782	00	102	02	01	xx	NONE	5761603.00	16927372.00
		8782	00	102	02	02	xx	NONE	927615.00	60683234.00
		DIV TOT:							6979077.00	79501653.00
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	716691330.00	1402401339.00
		8671	00	101	xx	xx	xx	NONE	0.00	41355.00
		8782	00	102	02	01	xx	NONE	334091496.00	1150844565.00
		DIV TOT:							1050782826.00	2553287259.00
G. TOTAL:									18728095931.00	82977060737.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
001	TUBEWELL DIV AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	373000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	373000.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	373000.00
		0094	2701	62	101	03	03	29	Plan		0.00	0.00	0.00	2640878.00	0.00	2640878.00	
				MH TOT								0.00	0.00	0.00	2640878.00	0.00	2640878.00
			2702	03	102	03	00	29	Plan		0.00	0.00	0.00	216722.00	0.00	216722.00	
				03	103	03	00	29	Plan		256677.00	0.00	256677.00	4782947.00	0.00	4782947.00	
				MH TOT								256677.00	0.00	256677.00	4999669.00	0.00	4999669.00
			4702	00	102	03	20	24	Plan		0.00	0.00	0.00	98574.00	0.00	98574.00	
				00	799	03	00	37	Plan		-256677.00	0.00	-256677.00	477512.00	0.00	477512.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-374318.00	0.00	-374318.00	
				MH TOT								-256677.00	0.00	-256677.00	201768.00	0.00	201768.00
										GRNT TOT		0.00	0.00	0.00	7842315.00	0.00	7842315.00
		DIV TOT										0.00	0.00	0.00	7842315.00	0.00	8215315.00
002	TUBE WELL CONST DIV AGRA	0094	4702	00	102	03	20	24	Plan		2511377.00	0.00	2511377.00	4090335.00	0.00	4090335.00	
				00	799	03	00	37	Plan		14933478.00	0.00	14933478.00	16582564.00	0.00	16582564.00	
				00	799	04	04	37	Plan		-9247920.00	0.00	-9247920.00	23510.00	0.00	23510.00	
				MH TOT								8196935.00	0.00	8196935.00	20696409.00	0.00	20696409.00
										GRNT TOT		8196935.00	0.00	8196935.00	20696409.00	0.00	20696409.00
		DIV TOT										8196935.00	0.00	8196935.00	20696409.00	0.00	20696409.00
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	92664.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	92664.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	92664.00
		DIV TOT										0.00	0.00	0.00	0.00	0.00	92664.00
008	TAJ BARRAGE CD AGRA	0094	2700	07	101	03	01	29	Plan		0.00	0.00	0.00	3780351.00	0.00	3780351.00	
				MH TOT								0.00	0.00	0.00	3780351.00	0.00	3780351.00
			2701	62	101	03	01	29	Plan		0.00	0.00	0.00	549973.00	0.00	549973.00	
				MH TOT								0.00	0.00	0.00	549973.00	0.00	549973.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	3369070.00	0.00	3369070.00	
				MH TOT								0.00	0.00	0.00	3369070.00	0.00	3369070.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	12999929.00	0.00	12999929.00	
				MH TOT								0.00	0.00	0.00	12999929.00	0.00	12999929.00
			4700	07	051	10	14	24	Plan		0.00	0.00	0.00	969752.00	0.00	969752.00	
				MH TOT								0.00	0.00	0.00	969752.00	0.00	969752.00
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	759150.00	0.00	759150.00	
				MH TOT								0.00	0.00	0.00	759150.00	0.00	759150.00
										GRNT TOT		0.00	0.00	0.00	22428225.00	0.00	22428225.00
		DIV TOT										0.00	0.00	0.00	22428225.00	0.00	22428225.00
015	FLOOD DIVISION SRAVASTI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	1232565.00	0.00	0.00	2358604.00	
				MH TOT								0.00	0.00	1232565.00	0.00	0.00	2358604.00
										GRNT TOT		0.00	0.00	1232565.00	0.00	0.00	2358604.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2914283.00	0.00	2914283.00	
				03	103	03	00	29	Plan		1859184.00	0.00	1859184.00	1997533.00	0.00	1997533.00	
				MH TOT								1859184.00	0.00	1859184.00	4911816.00	0.00	4911816.00
			4700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	230000.00	0.00	230000.00	
				MH TOT								0.00	0.00	0.00	230000.00	0.00	230000.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
015	FLOOD DIVISION SRAVASTI	0094	4711	01	103	09	84	24	Plan		4722428.00	0.00	4722428.00	21476436.00	0.00	21476436.00	
				01	103	23	00	24	Plan		25374450.00	0.00	25374450.00	33456181.00	0.00	33456181.00	
				MH TOT							30096878.00	0.00	30096878.00	54932617.00	0.00	54932617.00	
				GRNT TOT							31956062.00	0.00	31956062.00	60074433.00	0.00	60074433.00	
				DIV TOT							31956062.00	0.00	33188627.00	60074433.00	0.00	62433037.00	
016	SNK 6, Sravasti	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	999903.00	0.00	999903.00	
				MH TOT							0.00	0.00	0.00	999903.00	0.00	999903.00	
			4700	17	051	01	01	24	Plan		0.00	0.00	0.00	48080920.00	0.00	48080920.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-9190860.00	0.00	-9190860.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	9190860.00	0.00	9190860.00	
				MH TOT							0.00	0.00	0.00	48080920.00	0.00	48080920.00	
				GRNT TOT							0.00	0.00	0.00	49080823.00	0.00	49080823.00	
		DIV TOT							0.00	0.00	0.00	49080823.00	0.00	49080823.00			
021	TUBEWELL DIV I ALIGARH	0094	2702	03	103	03	00	29	Plan		396616.00	0.00	396616.00	7606530.00	0.00	7606530.00	
				MH TOT							396616.00	0.00	396616.00	7606530.00	0.00	7606530.00	
			4702	00	799	03	00	37	Plan		-396616.00	0.00	-396616.00	1688401.00	0.00	1688401.00	
				MH TOT							-396616.00	0.00	-396616.00	1688401.00	0.00	1688401.00	
				GRNT TOT							0.00	0.00	0.00	9294931.00	0.00	9294931.00	
		DIV TOT							0.00	0.00	0.00	9294931.00	0.00	9294931.00			
022	TUBEWELL DIV 2 ALIGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	769137.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	769137.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	769137.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	769137.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1538274.00	
			0094	2702	03	103	03	00	29	Plan		5400.00	0.00	5400.00	5474982.00	0.00	5474982.00
				MH TOT							5400.00	0.00	5400.00	5474982.00	0.00	5474982.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	14000.00	0.00	14000.00	
				00	799	03	00	37	Plan		-5400.00	0.00	-5400.00	1035237.00	0.00	1035237.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-94344.00	0.00	-94344.00	
		MH TOT							-5400.00	0.00	-5400.00	954893.00	0.00	954893.00			
		GRNT TOT							0.00	0.00	0.00	6429875.00	0.00	6429875.00			
		DIV TOT							0.00	0.00	0.00	6429875.00	0.00	7968149.00			
025	DRAINAGE DIV ALIGARH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	4000000.00	0.00	4000000.00	
				MH TOT							0.00	0.00	0.00	4000000.00	0.00	4000000.00	
				GRNT TOT							0.00	0.00	0.00	4000000.00	0.00	4000000.00	
				DIV TOT							0.00	0.00	0.00	4000000.00	0.00	4000000.00	
030	MGCC 12 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	139881.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	139881.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	139881.00	
			0094	2700	13	101	03	01	29	Plan		0.00	0.00	0.00	2982611.00	0.00	2982611.00
				13	101	03	04	29	Plan		0.00	0.00	0.00	13301593.00	0.00	13301593.00	
				MH TOT							0.00	0.00	0.00	16284204.00	0.00	16284204.00	
			4700	22	051	01	01	24	Plan		0.00	0.00	0.00	12481655.00	0.00	12481655.00	
				22	051	01	01	60	Plan		0.00	0.00	0.00	136097729.00	0.00	136097729.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	1886849.00	0.00	1886849.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-5353235.00	0.00	-5353235.00	
		MH TOT							0.00	0.00	0.00	145112998.00	0.00	145112998.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
030	MGCC 12 ALIGARH	0094										0.00	0.00	0.00	161397202.00	0.00	161397202.00
									GRNT TOT			0.00	0.00	0.00	161397202.00	0.00	161537083.00
									DIV TOT			0.00	0.00	0.00	161397202.00	0.00	161537083.00
032	NARORA LGC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2919870.00
												0.00	0.00	0.00	0.00	0.00	2919870.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2919870.00
												0.00	0.00	0.00	0.00	0.00	2919870.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	2919870.00
		0094	2700	05	101	03	01	29	Plan			0.00	0.00	0.00	7998971.00	0.00	7998971.00
												0.00	0.00	0.00	4999975.00	0.00	4999975.00
												0.00	0.00	0.00	400000.00	0.00	400000.00
									MH TOT			0.00	0.00	0.00	13398946.00	0.00	13398946.00
												0.00	0.00	0.00	7499001.00	0.00	7499001.00
												0.00	0.00	0.00	2999970.00	0.00	2999970.00
									MH TOT			0.00	0.00	0.00	10498971.00	0.00	10498971.00
												0.00	0.00	0.00	150966473.00	0.00	150966473.00
												0.00	0.00	0.00	150966473.00	0.00	150966473.00
									MH TOT			0.00	0.00	0.00	150966473.00	0.00	150966473.00
												0.00	0.00	0.00	174864390.00	0.00	174864390.00
									GRNT TOT			0.00	0.00	0.00	174864390.00	0.00	174864390.00
									DIV TOT			0.00	0.00	0.00	174864390.00	0.00	177784260.00
033	ALIGARH GC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	36497868.00
												0.00	0.00	-50000.00	0.00	0.00	-50000.00
									TE_None	XX		0.00	0.00	-50000.00	0.00	0.00	36447868.00
									MH TOT			0.00	0.00	-50000.00	0.00	0.00	36447868.00
												0.00	0.00	0.00	0.00	0.00	90000.00
												0.00	0.00	0.00	0.00	0.00	90000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	90000.00
												0.00	0.00	50000.00	0.00	0.00	50000.00
									TE_None	XX		0.00	0.00	50000.00	0.00	0.00	50000.00
									MH TOT			0.00	0.00	50000.00	0.00	0.00	140000.00
												0.00	0.00	0.00	0.00	0.00	140000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	36587868.00
		0094	2700	04	101	03	01	29	Plan			0.00	0.00	0.00	3499627.00	0.00	3499627.00
												0.00	0.00	0.00	3499627.00	0.00	3499627.00
									MH TOT			0.00	0.00	0.00	3499627.00	0.00	3499627.00
												0.00	0.00	0.00	4999601.00	0.00	4999601.00
												0.00	0.00	0.00	4999601.00	0.00	4999601.00
									MH TOT			0.00	0.00	0.00	4999601.00	0.00	4999601.00
												0.00	0.00	0.00	8499228.00	0.00	8499228.00
									GRNT TOT			0.00	0.00	0.00	8499228.00	0.00	8499228.00
									DIV TOT			0.00	0.00	0.00	8499228.00	0.00	8499228.00
051	IRRI DIV I ALLAHABAD	0094	2700	09	101	03	01	29	Plan			0.00	0.00	0.00	1599422.00	0.00	1599422.00
												0.00	0.00	0.00	1599422.00	0.00	1599422.00
									MH TOT			0.00	0.00	0.00	1599422.00	0.00	1599422.00
												574791.00	0.00	574791.00	2574345.00	0.00	2574345.00
												574791.00	0.00	574791.00	2574345.00	0.00	2574345.00
									MH TOT			574791.00	0.00	574791.00	2574345.00	0.00	2574345.00
												574791.00	0.00	574791.00	4173767.00	0.00	4173767.00
									GRNT TOT			574791.00	0.00	574791.00	4173767.00	0.00	4173767.00
									DIV TOT			574791.00	0.00	574791.00	4173767.00	0.00	4173767.00
052	TUBEWELL DIV I ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	560790.00	0.00	0.00	560790.00
												0.00	0.00	560790.00	0.00	0.00	560790.00
									MH TOT			0.00	0.00	560790.00	0.00	0.00	560790.00
												0.00	0.00	560790.00	0.00	0.00	560790.00
												0.00	0.00	560790.00	0.00	0.00	560790.00
									MH TOT			0.00	0.00	560790.00	0.00	0.00	560790.00
												0.00	0.00	1121580.00	0.00	0.00	1121580.00
									GRNT TOT			0.00	0.00	1121580.00	0.00	0.00	1121580.00
		0094	2702	03	103	03	00	29	Plan			229438.00	0.00	229438.00	8233309.00	0.00	8233309.00
												229438.00	0.00	229438.00	8233309.00	0.00	8233309.00
									MH TOT			229438.00	0.00	229438.00	8233309.00	0.00	8233309.00
												132335.00	0.00	132335.00	818148.00	0.00	818148.00
												-310667.00	0.00	-310667.00	537908.00	0.00	537908.00
												-310667.00	0.00	-310667.00	537908.00	0.00	537908.00
												-51106.00	0.00	-51106.00	-138214.00	0.00	-138214.00
									MH TOT			-229438.00	0.00	-229438.00	1217842.00	0.00	1217842.00
												-229438.00	0.00	-229438.00	1217842.00	0.00	1217842.00
									GRNT TOT			0.00	0.00	0.00	9451151.00	0.00	9451151.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
052	TUBEWELL DIV 1 ALLAHABAD	DIV TOT									0.00	0.00	1121580.00	9451151.00	0.00	10572731.00
053	TUBEWELL DIV 2 ALLAHABAD	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	12104399.00	0.00	12104399.00
				MH TOT							0.00	0.00	0.00	12104399.00	0.00	12104399.00
			4702	00	102	03	20	24	Plan		0.00	0.00	0.00	1297937.00	0.00	1297937.00
				00	799	03	00	37	Plan		0.00	0.00	0.00	612378.00	0.00	612378.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-191353.00	0.00	-191353.00
				MH TOT							0.00	0.00	0.00	1718962.00	0.00	1718962.00
				GRNT TOT							0.00	0.00	0.00	13823361.00	0.00	13823361.00
		DIV TOT									0.00	0.00	0.00	13823361.00	0.00	13823361.00
054	TUBEWELL DIV 3 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30966.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	30966.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	491700.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	491700.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	522666.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	6373951.78	0.00	6373951.78
				MH TOT							0.00	0.00	0.00	6373951.78	0.00	6373951.78
			4702	00	102	03	20	24	Plan		0.00	0.00	0.00	386069.00	0.00	386069.00
				00	799	03	00	37	Plan		0.00	0.00	0.00	2083524.22	0.00	2083524.22
				00	799	04	04	37	Plan		0.00	0.00	0.00	1111770.00	0.00	1111770.00
				MH TOT							0.00	0.00	0.00	3581363.22	0.00	3581363.22
				GRNT TOT							0.00	0.00	0.00	9955315.00	0.00	9955315.00
		DIV TOT									0.00	0.00	0.00	9955315.00	0.00	10477981.00
055	TUBEWELL CONST. DIV. ALLAHABAD	0094	4702	00	102	03	18	24	Plan		0.00	0.00	0.00	49382.00	0.00	49382.00
				00	102	03	20	24	Plan		0.00	0.00	0.00	6655526.00	0.00	6655526.00
				00	799	03	00	37	Plan		0.00	0.00	0.00	6659579.08	0.00	6659579.08
				00	799	04	04	37	Plan		0.00	0.00	0.00	1682497.92	0.00	1682497.92
				MH TOT							0.00	0.00	0.00	15046985.00	0.00	15046985.00
				GRNT TOT							0.00	0.00	0.00	15046985.00	0.00	15046985.00
		DIV TOT									0.00	0.00	0.00	15046985.00	0.00	15046985.00
057	BAN SAGAR CCD 1 ALLAHABAD	0094	2701	66	101	03	01	29	Plan		0.00	0.00	0.00	949884.00	0.00	949884.00
				MH TOT							0.00	0.00	0.00	949884.00	0.00	949884.00
			4700	80	799	04	04	37	Plan		0.00	0.00	0.00	49999.00	0.00	49999.00
				MH TOT							0.00	0.00	0.00	49999.00	0.00	49999.00
				GRNT TOT							0.00	0.00	0.00	999883.00	0.00	999883.00
		DIV TOT									0.00	0.00	0.00	999883.00	0.00	999883.00
058	QUALITY CONTROL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1940.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1940.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1940.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1940.00
060	MIN LIFT CANAL ALLAHABAD	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	6160.00	0.00	0.00	6160.00
				MH TOT							0.00	0.00	6160.00	0.00	0.00	6160.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	220200.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	220200.00
				GRNT TOT							0.00	0.00	6160.00	0.00	0.00	226360.00
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	8779229.00	0.00	8779229.00
				MH TOT							0.00	0.00	0.00	8779229.00	0.00	8779229.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
060	MIN LIFT CANAL ALLAHABAD	0094	4702	00	101	03	01	24	Plan		0.00	0.00	0.00	477043.00	0.00	477043.00		
				00	799	03	00	37	Plan		891699.00	0.00	891699.00	2346874.00	0.00	2346874.00		
				00	799	04	04	37	Plan		-891699.00	0.00	-891699.00	7676742.00	0.00	7676742.00		
				MH TOT							0.00	0.00	0.00	10500659.00	0.00	10500659.00		
				GRNT TOT							0.00	0.00	0.00	19279888.00	0.00	19279888.00		
		DIV TOT							0.00	0.00	6160.00	19279888.00	0.00	19506248.00				
061	LIFT IRRI DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19500.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	19500.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	19500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	19500.00		
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	39000.00		
				0094	2701	26	101	03	03	29	Plan		0.00	0.00	0.00	1735845.00	0.00	1735845.00
						32	101	03	03	29	Plan		0.00	0.00	0.00	2156762.00	0.00	2156762.00
		MH TOT							0.00	0.00	0.00	3892607.00	0.00	3892607.00				
		GRNT TOT							0.00	0.00	0.00	3892607.00	0.00	3892607.00				
		DIV TOT							0.00	0.00	0.00	3892607.00	0.00	3931607.00				
062	FLOOD WORKS DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7567486.00	0.00	0.00	14100645.00		
				MH TOT							0.00	0.00	7567486.00	0.00	0.00	14100645.00		
				GRNT TOT							0.00	0.00	7567486.00	0.00	0.00	14100645.00		
				0094	2711	01	103	03	00	29	Plan		254457.00	0.00	254457.00	4152933.00	0.00	4152933.00
						03	103	03	00	29	Plan		154216.00	0.00	154216.00	8908773.00	0.00	8908773.00
				MH TOT							408673.00	0.00	408673.00	13061706.00	0.00	13061706.00		
				4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-39500.00	0.00	-39500.00	
						80	799	04	04	37	Plan		0.00	0.00	0.00	98000.00	0.00	98000.00
				MH TOT							0.00	0.00	0.00	58500.00	0.00	58500.00		
				4711	01	103	09	84	24	Plan		0.00	0.00	0.00	39152516.00	0.00	39152516.00	
		MH TOT							0.00	0.00	0.00	39152516.00	0.00	39152516.00				
		GRNT TOT							408673.00	0.00	408673.00	52272722.00	0.00	52272722.00				
		DIV TOT							408673.00	0.00	7976159.00	52272722.00	0.00	66373367.00				
063	IR W S DIV NAINI ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7940035.00	0.00	0.00	31533504.00		
				MH TOT							0.00	0.00	7940035.00	0.00	0.00	31533504.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	39300.00	0.00	0.00	99209.00	
				MH TOT							0.00	0.00	39300.00	0.00	0.00	99209.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	9882869.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	9882869.00		
				GRNT TOT							0.00	0.00	7979335.00	0.00	0.00	41515582.00		
				0094	4701	80	799	03	00	37	Plan		2008584.00	0.00	2008584.00	1374205.00	0.00	1374205.00
						80	799	04	04	37	Plan		-3785627.00	0.00	-3785627.00	-13523.00	0.00	-13523.00
						80	799	05	00	37	Plan		1758376.00	0.00	1758376.00	5640389.00	0.00	5640389.00
		MH TOT							-18667.00	0.00	-18667.00	7001071.00	0.00	7001071.00				
		GRNT TOT							-18667.00	0.00	-18667.00	7001071.00	0.00	7001071.00				
		DIV TOT							-18667.00	0.00	7960668.00	7001071.00	0.00	48516653.00				
065	SSK 39 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	211401.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	211401.00		
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	211401.00		
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	2405972.00	0.00	2405972.00		
		MH TOT							0.00	0.00	0.00	2405972.00	0.00	2405972.00				

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
065	SSK 39 ALLAHABAD	0094	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	4499913.00	0.00	4499913.00
				MH TOT							0.00	0.00	0.00	4499913.00	0.00	4499913.00
			4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-7000.00	0.00	-7000.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	100000.00	0.00	100000.00
				MH TOT							0.00	0.00	0.00	93000.00	0.00	93000.00
				GRNT TOT							0.00	0.00	0.00	6998885.00	0.00	6998885.00
		DIV TOT									0.00	0.00	0.00	6998885.00	0.00	7210286.00
066	TONS PUMP CANAL ALLAHABAD	0094	2701	26	101	03	01	29	Plan		2508079.00	0.00	2508079.00	4999003.00	0.00	4999003.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-5680.00	0.00	-5680.00
				MH TOT							2508079.00	0.00	2508079.00	4993323.00	0.00	4993323.00
				GRNT TOT							2508079.00	0.00	2508079.00	4993323.00	0.00	4993323.00
		DIV TOT									2508079.00	0.00	2508079.00	4993323.00	0.00	4993323.00
067	BELAN CANAL DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	76313.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	76313.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	76313.00
		0094	2701	06	101	03	01	29	Plan		0.00	0.00	0.00	10849787.00	0.00	10849787.00
				80	799	03	00	37	Plan		-311000.00	0.00	-311000.00	-311000.00	0.00	-311000.00
				MH TOT							-311000.00	0.00	-311000.00	10538787.00	0.00	10538787.00
			4701	06	051	10	06	24	Plan		311000.00	0.00	311000.00	311000.00	0.00	311000.00
				97	051	10	14	24	Plan		26277245.00	0.00	26277245.00	26277245.00	0.00	26277245.00
				MH TOT							26588245.00	0.00	26588245.00	26588245.00	0.00	26588245.00
				GRNT TOT							26277245.00	0.00	26277245.00	37127032.00	0.00	37127032.00
		DIV TOT									26277245.00	0.00	26277245.00	37127032.00	0.00	37203345.00
068	BAGLA CANAL DIV ALLAHABAD	0094	2701	32	101	03	01	29	Plan		0.00	0.00	0.00	1621895.00	0.00	1621895.00
				MH TOT							0.00	0.00	0.00	1621895.00	0.00	1621895.00
				GRNT TOT							0.00	0.00	0.00	1621895.00	0.00	1621895.00
		DIV TOT									0.00	0.00	0.00	1621895.00	0.00	1621895.00
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	194155510.00	0.00	0.00	195761327.00
				MH TOT							0.00	0.00	194155510.00	0.00	0.00	195761327.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	46418.00	0.00	0.00	46418.00
				MH TOT							0.00	0.00	46418.00	0.00	0.00	46418.00
				GRNT TOT							0.00	0.00	194201928.00	0.00	0.00	195807745.00
		0094	2701	25	101	03	01	29	Plan		1836842.00	0.00	1836842.00	4603447.00	0.00	4603447.00
				MH TOT							1836842.00	0.00	1836842.00	4603447.00	0.00	4603447.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2821018.00	0.00	2821018.00
				MH TOT							0.00	0.00	0.00	2821018.00	0.00	2821018.00
				GRNT TOT							1836842.00	0.00	1836842.00	7424465.00	0.00	7424465.00
		DIV TOT									1836842.00	0.00	196038770.00	7424465.00	0.00	203232210.00
102	TUBEWELL DIV AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	42327.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	42327.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	97327.00	0.00	0.00	963131.00
				MH TOT							0.00	0.00	97327.00	0.00	0.00	963131.00
				GRNT TOT							0.00	0.00	97327.00	0.00	0.00	1005458.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	8698714.00	0.00	8698714.00
				MH TOT							0.00	0.00	0.00	8698714.00	0.00	8698714.00
			4702	00	102	03	20	24	Plan		0.00	0.00	0.00	-967102.00	0.00	-967102.00
				00	799	03	00	37	Plan		27342.00	0.00	27342.00	983691.00	0.00	983691.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
102	TUBEWELL DIV AMBEDKAR NAGAR	0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	91581.00	0.00	91581.00
				MH TOT							27342.00	0.00	27342.00	108170.00	0.00	108170.00
				GRNT TOT							27342.00	0.00	27342.00	8806884.00	0.00	8806884.00
		DIV TOT									27342.00	0.00	124669.00	8806884.00	0.00	9812342.00
106	TUBEWELL DIV AURIYA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	406900.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	406900.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	406900.00
		0094	2702	03	103	03	00	29	Plan		1730040.00	0.00	1730040.00	6112039.00	0.00	6112039.00
				MH TOT							1730040.00	0.00	1730040.00	6112039.00	0.00	6112039.00
		4702	00	102	03	20	24		Plan		487129.00	0.00	487129.00	487129.00	0.00	487129.00
				00	799	03	00	37	Plan		1219522.00	0.00	1219522.00	1722827.00	0.00	1722827.00
				MH TOT							1706651.00	0.00	1706651.00	2209956.00	0.00	2209956.00
				GRNT TOT							3436691.00	0.00	3436691.00	8321995.00	0.00	8321995.00
		DIV TOT									3436691.00	0.00	3436691.00	8321995.00	0.00	8728895.00
107	IRRG DIV DIBYAPUR AURIAYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	208995.00	0.00	0.00	16443340.00
				MH TOT							0.00	0.00	208995.00	0.00	0.00	16443340.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	250420.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	250420.00
		8782	00	102	01	03	xx		None		0.00	0.00	986039.00	0.00	0.00	24713502.00
				MH TOT							0.00	0.00	986039.00	0.00	0.00	24713502.00
				GRNT TOT							0.00	0.00	1195034.00	0.00	0.00	41407262.00
		0094	2700	05	101	03	01	29	Plan		11720.00	0.00	11720.00	3099910.00	0.00	3099910.00
				05	101	03	02	29	Plan		197600.00	0.00	197600.00	2999906.00	0.00	2999906.00
				MH TOT							209320.00	0.00	209320.00	6099816.00	0.00	6099816.00
		2711	03	103	03	00	29		Plan		0.00	0.00	0.00	999924.00	0.00	999924.00
				MH TOT							0.00	0.00	0.00	999924.00	0.00	999924.00
		4700	32	051	97	02	24		Plan		0.00	0.00	0.00	45899721.00	0.00	45899721.00
				MH TOT							0.00	0.00	0.00	45899721.00	0.00	45899721.00
				GRNT TOT							209320.00	0.00	209320.00	52999461.00	0.00	52999461.00
		DIV TOT									209320.00	0.00	1404354.00	52999461.00	0.00	94406723.00
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	568079.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	568079.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	292740.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	292740.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	860819.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	9775052.00	0.00	9775052.00
				MH TOT							0.00	0.00	0.00	9775052.00	0.00	9775052.00
		4702	00	799	03	00	37		Plan		628148.57	0.00	628148.57	1692580.57	0.00	1692580.57
				00	799	04	04	37	Plan		0.00	0.00	0.00	-146862.00	0.00	-146862.00
				MH TOT							628148.57	0.00	628148.57	1545718.57	0.00	1545718.57
				GRNT TOT							628148.57	0.00	628148.57	11320770.57	0.00	11320770.57
		DIV TOT									628148.57	0.00	628148.57	11320770.57	0.00	12181589.57
114	FLOOD DIV AZAMGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	81500.00	0.00	0.00	197899.00
				MH TOT							0.00	0.00	81500.00	0.00	0.00	197899.00
				GRNT TOT							0.00	0.00	81500.00	0.00	0.00	197899.00
		0094	2711	01	103	03	00	29	Plan		4435056.00	0.00	4435056.00	13126812.00	0.00	13126812.00
				03	103	03	00	29	Plan		17100.00	0.00	17100.00	49999621.00	0.00	49999621.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
114	FLOOD DIV AZAMGARH	0094	2711	MH TOT						4452156.00	0.00	4452156.00	63126433.00	0.00	63126433.00
			4711	01	103	08	40	24	Plan	0.00	0.00	0.00	9999912.00	0.00	9999912.00
				03	799	03	00	37	Plan	0.00	0.00	0.00	1307588.00	0.00	1307588.00
				MH TOT						0.00	0.00	0.00	11307500.00	0.00	11307500.00
				GRNT TOT						4452156.00	0.00	4452156.00	74433933.00	0.00	74433933.00
			DIV TOT						4452156.00	0.00	4533656.00	74433933.00	0.00	74631832.00	
115	SSK 23 AZAMGARH	0094	2700	09	101	03	01	29	Plan	1517051.00	0.00	1517051.00	3187250.00	0.00	3187250.00
				MH TOT						1517051.00	0.00	1517051.00	3187250.00	0.00	3187250.00
			2711	03	103	03	00	29	Plan	571613.00	0.00	571613.00	3374070.00	0.00	3374070.00
				MH TOT						571613.00	0.00	571613.00	3374070.00	0.00	3374070.00
				GRNT TOT						2088664.00	0.00	2088664.00	6561320.00	0.00	6561320.00
			DIV TOT						2088664.00	0.00	2088664.00	6561320.00	0.00	6561320.00	
116	SSK 32 AZAMGARH	0094	2700	09	101	03	01	29	Plan	1677238.00	0.00	1677238.00	3312203.00	0.00	3312203.00
				MH TOT						1677238.00	0.00	1677238.00	3312203.00	0.00	3312203.00
			2711	03	103	03	00	29	Plan	1980052.00	0.00	1980052.00	4976799.00	0.00	4976799.00
				MH TOT						1980052.00	0.00	1980052.00	4976799.00	0.00	4976799.00
				GRNT TOT						3657290.00	0.00	3657290.00	8289002.00	0.00	8289002.00
			DIV TOT						3657290.00	0.00	3657290.00	8289002.00	0.00	8289002.00	
126	TUBEWELL DIV I BADAUN	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	115775.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	115775.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	115775.00
		0094	2702	03	102	03	00	29	Plan	0.00	0.00	0.00	326550.00	0.00	326550.00
				03	103	03	00	29	Plan	1917496.00	0.00	1917496.00	7307018.00	0.00	7307018.00
				MH TOT						1917496.00	0.00	1917496.00	7633568.00	0.00	7633568.00
			4702	00	799	03	00	37	Plan	-562566.00	0.00	-562566.00	-345926.00	0.00	-345926.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	402000.00	0.00	402000.00
				MH TOT						-562566.00	0.00	-562566.00	56074.00	0.00	56074.00
				GRNT TOT						1354930.00	0.00	1354930.00	7689642.00	0.00	7689642.00
			DIV TOT						1354930.00	0.00	1354930.00	7689642.00	0.00	7805417.00	
127	TUBEWELL DIV II BADAUN	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	322000.00	0.00	0.00	330649.00
				MH TOT						0.00	0.00	322000.00	0.00	0.00	330649.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	349082.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	349082.00
				GRNT TOT						0.00	0.00	322000.00	0.00	0.00	679731.00
		0094	2702	03	103	03	00	29	Plan	387490.00	0.00	387490.00	7165130.00	0.00	7165130.00
				MH TOT						387490.00	0.00	387490.00	7165130.00	0.00	7165130.00
			4702	00	799	03	00	37	Plan	-387490.00	0.00	-387490.00	1790.00	0.00	1790.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	300000.00	0.00	300000.00
				MH TOT						-387490.00	0.00	-387490.00	301790.00	0.00	301790.00
				GRNT TOT						0.00	0.00	0.00	7466920.00	0.00	7466920.00
			DIV TOT						0.00	0.00	322000.00	7466920.00	0.00	8146651.00	
128	TUBEWELL DIV III BADAUN	0094	2702	03	103	03	00	29	Plan	405423.00	0.00	405423.00	5116500.00	0.00	5116500.00
				MH TOT						405423.00	0.00	405423.00	5116500.00	0.00	5116500.00
			4702	00	799	03	00	37	Plan	-405423.00	0.00	-405423.00	1774988.00	0.00	1774988.00
				MH TOT						-405423.00	0.00	-405423.00	1774988.00	0.00	1774988.00
				GRNT TOT						0.00	0.00	0.00	6891488.00	0.00	6891488.00
			DIV TOT						0.00	0.00	0.00	6891488.00	0.00	6891488.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
129	FLOOD DIV BADAUN	0094	2711	01	103	03	00	29	Plan		7408689.00	0.00	7408689.00	24371204.00	0.00	24371204.00
				03	103	03	00	29	Plan		28929.00	0.00	28929.00	1000000.00	0.00	1000000.00
				MH TOT							7437618.00	0.00	7437618.00	25371204.00	0.00	25371204.00
			4711	01	103	08	40	24	Plan		1846391.00	0.00	1846391.00	1846391.00	0.00	1846391.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	14480145.00	0.00	14480145.00
				01	103	23	00	24	Plan		234624.00	0.00	234624.00	19522589.00	0.00	19522589.00
				03	799	03	00	37	Plan		1278235.00	0.00	1278235.00	603720.00	0.00	603720.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	25076.00	0.00	25076.00
				MH TOT							3359250.00	0.00	3359250.00	36477921.00	0.00	36477921.00
									GRNT TOT		10796868.00	0.00	10796868.00	61849125.00	0.00	61849125.00
			DIV TOT								10796868.00	0.00	10796868.00	61849125.00	0.00	61849125.00
130	TUBEWELL CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	47334.00	0.00	0.00	47334.00
				MH TOT							0.00	0.00	47334.00	0.00	0.00	47334.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	47334.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	47334.00
									GRNT TOT		0.00	0.00	47334.00	0.00	0.00	94668.00
		0094	4702	00	102	03	20	24	Plan		20635110.00	0.00	20635110.00	22002617.00	0.00	22002617.00
				00	799	03	00	37	Plan		-18976188.00	0.00	-18976188.00	-11490897.00	0.00	-11490897.00
				00	799	04	04	37	Plan		-1121312.00	0.00	-1121312.00	525890.00	0.00	525890.00
				MH TOT							537610.00	0.00	537610.00	11037610.00	0.00	11037610.00
									GRNT TOT		537610.00	0.00	537610.00	11037610.00	0.00	11037610.00
			DIV TOT								537610.00	0.00	584944.00	11037610.00	0.00	11132278.00
136	SARYU CANAL DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	203.00	0.00	0.00	121885.00
				MH TOT							0.00	0.00	203.00	0.00	0.00	121885.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	10753.00	0.00	0.00	213298.00
				MH TOT							0.00	0.00	10753.00	0.00	0.00	213298.00
									GRNT TOT		0.00	0.00	10956.00	0.00	0.00	345283.00
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	957212.00	0.00	957212.00
				MH TOT							0.00	0.00	0.00	957212.00	0.00	957212.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	893360.00	0.00	893360.00
				MH TOT							0.00	0.00	0.00	893360.00	0.00	893360.00
			4700	17	051	01	01	24	Plan		58285.00	0.00	58285.00	2760792.00	0.00	2760792.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	136504.00	0.00	136504.00
				80	799	04	04	37	Plan		-18285.00	0.00	-18285.00	-71451.00	0.00	-71451.00
				MH TOT							40000.00	0.00	40000.00	2825845.00	0.00	2825845.00
									GRNT TOT		40000.00	0.00	40000.00	4676417.00	0.00	4676417.00
			DIV TOT								40000.00	0.00	50956.00	4676417.00	0.00	5021700.00
137	SNK NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24856.00	0.00	0.00	154211.00
				MH TOT							0.00	0.00	24856.00	0.00	0.00	154211.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	269527.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	269527.00
									GRNT TOT		0.00	0.00	24856.00	0.00	0.00	423738.00
		0094	2700	17	101	03	01	29	Plan		449977.00	0.00	449977.00	1249958.00	0.00	1249958.00
				MH TOT							449977.00	0.00	449977.00	1249958.00	0.00	1249958.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1999975.00	0.00	1999975.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
137	SNK NANPARA BAHRAICH	0094	2711	MH TOT						0.00	0.00	0.00	1999975.00	0.00	1999975.00	
			4700	17	051	01	01	24	Plan	524859.00	0.00	524859.00	999006.00	0.00	999006.00	
				MH TOT						524859.00	0.00	524859.00	999006.00	0.00	999006.00	
				GRNT TOT						974836.00	0.00	974836.00	4248939.00	0.00	4248939.00	
			DIV TOT								974836.00	0.00	999692.00	4248939.00	0.00	4672677.00
138	TUBEWELL DIV BAHRAICH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	31537.00	0.00	0.00	1374238.00	
				MH TOT						0.00	0.00	31537.00	0.00	0.00	1374238.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	70530.00	0.00	0.00	151615.00	
				MH TOT						0.00	0.00	70530.00	0.00	0.00	151615.00	
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	501399.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	501399.00	
				GRNT TOT						0.00	0.00	102067.00	0.00	0.00	2027252.00	
			0094	2702	03	103	03	00	29	Plan	354503.00	0.00	354503.00	8899741.00	0.00	8899741.00
				MH TOT						354503.00	0.00	354503.00	8899741.00	0.00	8899741.00	
			4702	00	102	03	20	24	Plan	903091.00	0.00	903091.00	995984.00	0.00	995984.00	
				00	799	03	00	37	Plan	-118903.00	0.00	-118903.00	287818.00	0.00	287818.00	
		00	799	04	04	37	Plan	0.00	0.00	0.00	184956.00	0.00	184956.00			
		MH TOT						784188.00	0.00	784188.00	1468758.00	0.00	1468758.00			
		GRNT TOT						1138691.00	0.00	1138691.00	10368499.00	0.00	10368499.00			
	DIV TOT								1138691.00	0.00	1240758.00	10368499.00	0.00	12395751.00		
139	TW DIV NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	81326.00	0.00	0.00	158491.00	
				MH TOT						0.00	0.00	81326.00	0.00	0.00	158491.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	285000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	285000.00	
				GRNT TOT						0.00	0.00	81326.00	0.00	0.00	443491.00	
			0094	2702	03	103	03	00	29	Plan	285000.00	0.00	285000.00	5708823.00	0.00	5708823.00
				MH TOT						285000.00	0.00	285000.00	5708823.00	0.00	5708823.00	
			4702	00	102	03	20	24	Plan	1023675.00	0.00	1023675.00	1023675.00	0.00	1023675.00	
				00	799	03	00	37	Plan	843391.00	0.00	843391.00	591880.00	0.00	591880.00	
				00	799	04	04	37	Plan	0.00	0.00	0.00	400000.00	0.00	400000.00	
				MH TOT						1867066.00	0.00	1867066.00	2015555.00	0.00	2015555.00	
		GRNT TOT						2152066.00	0.00	2152066.00	7724378.00	0.00	7724378.00			
	DIV TOT								2152066.00	0.00	2233392.00	7724378.00	0.00	8167869.00		
140	SAYU DRAINAGE DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	113298.00	0.00	0.00	172298.00	
				MH TOT						0.00	0.00	113298.00	0.00	0.00	172298.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	59000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	59000.00	
				GRNT TOT						0.00	0.00	113298.00	0.00	0.00	231298.00	
			0094	2711	01	103	03	00	29	Plan	0.00	0.00	0.00	21758203.00	0.00	21758203.00
				03	103	03	00	29	Plan	0.00	0.00	0.00	25857921.00	0.00	25857921.00	
				MH TOT						0.00	0.00	0.00	47616124.00	0.00	47616124.00	
			4700	80	799	03	00	37	Plan	27068223.00	0.00	27068223.00	49677551.00	0.00	49677551.00	
				80	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT						27068223.00	0.00	27068223.00	49677551.00	0.00	49677551.00	
	4711	01	103	09	84	24	Plan	23193569.00	0.00	23193569.00	50276017.00	0.00	50276017.00			
		01	103	23	00	24	Plan	20033105.00	0.00	20033105.00	51279128.00	0.00	51279128.00			
		MH TOT						43226674.00	0.00	43226674.00	101555145.00	0.00	101555145.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
140	SAYU DRAINAGE DIV I BAHRAICH	0094										70294897.00	0.00	70294897.00	198848820.00	0.00	198848820.00
									GRNT TOT			70294897.00	0.00	70408195.00	198848820.00	0.00	199080118.00
									DIV TOT			70294897.00	0.00	70408195.00	198848820.00	0.00	199080118.00
142	SNK I NANPARA BAHRAICH	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	42538.00	0.00	0.00	222550.00
												0.00	0.00	42538.00	0.00	0.00	222550.00
									MH TOT			0.00	0.00	42538.00	0.00	0.00	222550.00
									GRNT TOT			0.00	0.00	42538.00	0.00	0.00	222550.00
		0094	2700	17	101	03	01	29	Plan			0.00	0.00	0.00	1199460.00	0.00	1199460.00
												0.00	0.00	0.00	1199460.00	0.00	1199460.00
									MH TOT			0.00	0.00	0.00	1199460.00	0.00	1199460.00
									GRNT TOT			0.00	0.00	0.00	1199460.00	0.00	1199460.00
		2701	35	101	03	01	29	Plan				76812.00	0.00	76812.00	2959951.00	0.00	2959951.00
												76812.00	0.00	76812.00	2959951.00	0.00	2959951.00
									MH TOT			76812.00	0.00	76812.00	2959951.00	0.00	2959951.00
									GRNT TOT			76812.00	0.00	76812.00	2959951.00	0.00	2959951.00
									MH TOT			2248528.00	0.00	2248528.00	2399965.00	0.00	2399965.00
									GRNT TOT			2248528.00	0.00	2248528.00	2399965.00	0.00	2399965.00
									MH TOT			2325340.00	0.00	2325340.00	5359916.00	0.00	5359916.00
									GRNT TOT			2325340.00	0.00	2325340.00	5359916.00	0.00	5359916.00
		2711	03	103	03	00	29	Plan				383389.00	0.00	383389.00	2382433.00	0.00	2382433.00
												383389.00	0.00	383389.00	2382433.00	0.00	2382433.00
									MH TOT			383389.00	0.00	383389.00	2382433.00	0.00	2382433.00
									GRNT TOT			383389.00	0.00	383389.00	2382433.00	0.00	2382433.00
									DIV TOT			2708729.00	0.00	2708729.00	8941809.00	0.00	8941809.00
									DIV TOT			2708729.00	0.00	2751267.00	8941809.00	0.00	9164359.00
144	SNK III BAHRAICH	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	199575.00
												0.00	0.00	0.00	0.00	0.00	199575.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	199575.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	199575.00
		0094	4700	17	051	01	01	24	Plan			0.00	0.00	0.00	13830252.00	0.00	13830252.00
												0.00	0.00	0.00	13830252.00	0.00	13830252.00
									MH TOT			0.00	0.00	0.00	13830252.00	0.00	13830252.00
									GRNT TOT			0.00	0.00	0.00	13830252.00	0.00	13830252.00
									MH TOT			0.00	0.00	0.00	346420.00	0.00	346420.00
									GRNT TOT			0.00	0.00	0.00	346420.00	0.00	346420.00
									MH TOT			0.00	0.00	0.00	-12985.00	0.00	-12985.00
									GRNT TOT			0.00	0.00	0.00	-12985.00	0.00	-12985.00
									DIV TOT			0.00	0.00	0.00	14163687.00	0.00	14163687.00
									DIV TOT			0.00	0.00	0.00	14163687.00	0.00	14363262.00
145	SNK 5 BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	67016.00
												0.00	0.00	0.00	0.00	0.00	67016.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	67016.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	67016.00
		8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	239525.00
												0.00	0.00	0.00	0.00	0.00	239525.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	239525.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	306541.00
		0094	2700	17	101	03	01	29	Plan			449970.00	0.00	449970.00	845813.00	0.00	845813.00
												449970.00	0.00	449970.00	845813.00	0.00	845813.00
									MH TOT			449970.00	0.00	449970.00	845813.00	0.00	845813.00
									GRNT TOT			449970.00	0.00	449970.00	845813.00	0.00	845813.00
		2711	03	103	03	00	29	Plan				0.00	0.00	0.00	450862.00	0.00	450862.00
												0.00	0.00	0.00	450862.00	0.00	450862.00
									MH TOT			0.00	0.00	0.00	450862.00	0.00	450862.00
									GRNT TOT			0.00	0.00	0.00	450862.00	0.00	450862.00
		4700	17	051	01	01	24	Plan				0.00	0.00	0.00	2918709.00	0.00	2918709.00
												0.00	0.00	0.00	2918709.00	0.00	2918709.00
									MH TOT			0.00	0.00	0.00	2918709.00	0.00	2918709.00
									GRNT TOT			0.00	0.00	0.00	2918709.00	0.00	2918709.00
									MH TOT			0.00	0.00	0.00	1795560.00	0.00	1795560.00
									GRNT TOT			0.00	0.00	0.00	1795560.00	0.00	1795560.00
									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
									MH TOT			0.00	0.00	0.00	58847.00	0.00	58847.00
									GRNT TOT			0.00	0.00	0.00	58847.00	0.00	58847.00
									DIV TOT			449970.00	0.00	449970.00	6069791.00	0.00	6069791.00
									DIV TOT			449970.00	0.00	449970.00	6069791.00	0.00	6376332.00
146	SNK 4 BAHRAICH	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	72321.00
												0.00	0.00	0.00	0.00	0.00	72321.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	72321.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	72321.00
		0094	4700	17	051	01	01	24	Plan			72321.00	0.00	72321.00	78936669.00	0.00	78936669.00
												72321.00	0.00	72321.00	78936669.00	0.00	78936669.00
									MH TOT			72321.00	0.00	72321.00	78936669.00	0.00	78936669.00
									GRNT TOT			72321.00	0.00	72321.00	78936669.00	0.00	78936669.00
									MH TOT			0.00	0.00	0.00	2402992.00	0.00	2402992.00
									GRNT TOT			0.00	0.00	0.00	2402992.00	0.00	2402992.00
									MH TOT			72321.00	0.00	72321.00	81339661.00	0.00	81339661.00
									GRNT TOT			72321.00	0.00	72321.00	81339661.00	0.00	81339661.00
									DIV TOT			72321.00	0.00	72321.00	81339661.00	0.00	81339661.00
									DIV TOT			72321.00	0.0				

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
148	SNK 7 BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	24867.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	24867.00		
			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	25401.00		
	0094	4700	17	051	01	01	24	Plan		0.00	0.00	0.00	32777197.00	0.00	32777197.00		
			80	799	04	04	37	Plan		0.00	0.00	0.00	-284390.00	0.00	-284390.00		
			MH TOT						0.00	0.00	0.00	32492807.00	0.00	32492807.00			
			GRNT TOT						0.00	0.00	0.00	32492807.00	0.00	32492807.00			
	DIV TOT											0.00	0.00	0.00	32492807.00	0.00	32518208.00
166	IRRI DIV I BALLIA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	90150.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	90150.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	90150.00		
	0094	2701	08	101	03	01	29	Plan		0.00	0.00	0.00	2469860.00	0.00	2469860.00		
			31	101	03	01	29	Plan		0.00	0.00	0.00	735899.00	0.00	735899.00		
			MH TOT						0.00	0.00	0.00	3205759.00	0.00	3205759.00			
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	49999921.00	0.00	49999921.00	
			MH TOT						0.00	0.00	0.00	49999921.00	0.00	49999921.00			
			4700	36	051	10	14	24	Plan		0.00	0.00	0.00	5989848.00	0.00	5989848.00	
				97	051	10	14	24	Plan		0.00	0.00	0.00	7982529.00	0.00	7982529.00	
			MH TOT						0.00	0.00	0.00	13972377.00	0.00	13972377.00			
			GRNT TOT						0.00	0.00	0.00	67178057.00	0.00	67178057.00			
	DIV TOT											0.00	0.00	0.00	67178057.00	0.00	67268207.00
168	TUBEWELL DIV II BALLIA	0094	2702	03	103	03	00	29	Plan		109719.00	0.00	109719.00	11352462.00	0.00	11352462.00	
				MH TOT						109719.00	0.00	109719.00	11352462.00	0.00	11352462.00		
			4702	00	799	03	00	37	Plan		-109719.00	0.00	-109719.00	-231632.00	0.00	-231632.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	954600.00	0.00	954600.00	
			MH TOT						-109719.00	0.00	-109719.00	722968.00	0.00	722968.00			
			GRNT TOT						0.00	0.00	0.00	12075430.00	0.00	12075430.00			
	DIV TOT											0.00	0.00	0.00	12075430.00	0.00	12075430.00
170	FLOOD DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27253.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	27253.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	75000.00	0.00	0.00	131000.00	
				MH TOT						0.00	0.00	75000.00	0.00	0.00	131000.00		
				GRNT TOT						0.00	0.00	75000.00	0.00	0.00	158253.00		
	0094	2711	01	103	03	00	29	Plan		13917780.00	0.00	13917780.00	56727978.00	0.00	56727978.00		
			MH TOT						13917780.00	0.00	13917780.00	56727978.00	0.00	56727978.00			
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	149708261.00	0.00	149708261.00	
				01	103	09	84	24	Plan		3851313.00	0.00	3851313.00	66195447.00	0.00	66195447.00	
				03	799	03	00	37	Plan		840757.00	0.00	840757.00	11969690.00	0.00	11969690.00	
				03	799	04	04	37	Plan		300.00	0.00	300.00	300.00	0.00	300.00	
			MH TOT						4692370.00	0.00	4692370.00	227873698.00	0.00	227873698.00			
			GRNT TOT						18610150.00	0.00	18610150.00	284601676.00	0.00	284601676.00			
	DIV TOT											18610150.00	0.00	18685150.00	284601676.00	0.00	284759929.00
180	BAN KHAND BALRAMPUR	0094	2711	01	103	03	00	29	Plan		7500001.00	0.00	7500001.00	22795058.00	0.00	22795058.00	
				03	103	03	00	29	Plan		12562079.00	0.00	12562079.00	35000000.00	0.00	35000000.00	
			MH TOT						20062080.00	0.00	20062080.00	57795058.00	0.00	57795058.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND					
180	BAN KHAND BALRAMPUR	0094	4711	01	103	08	40	24	Plan		0.00	0.00	0.00	26057837.00	0.00	26057837.00					
				01	103	09	84	24	Plan		0.00	0.00	0.00	66305014.00	0.00	66305014.00					
				01	103	23	00	24	Plan		0.00	0.00	0.00	11740244.00	0.00	11740244.00					
				03	799	03	00	37	Plan		0.00	0.00	0.00	1704942.00	0.00	1704942.00					
				MH TOT									0.00	0.00	0.00	105808037.00	0.00	105808037.00			
				GRNT TOT							20062080.00	0.00	20062080.00	163603095.00	0.00	163603095.00					
		DIV TOT														20062080.00	0.00	20062080.00	163603095.00	0.00	163603095.00
181	TUBEWELL DIV BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	424.00					
				MH TOT									0.00	0.00	0.00	0.00	0.00	424.00			
						GRNT TOT							0.00	0.00	0.00	0.00	0.00	424.00			
		0094	2702	03	103	03	00	29	Plan		424064.00	0.00	424064.00	7329813.00	0.00	7329813.00					
				MH TOT									424064.00	0.00	424064.00	7329813.00	0.00	7329813.00			
		4702	00	799	03	00	37	Plan		-309312.00	0.00	-309312.00	-603988.00	0.00	-603988.00						
			00	799	04	04	37	Plan		0.00	0.00	0.00	575411.00	0.00	575411.00						
		MH TOT									-309312.00	0.00	-309312.00	-28577.00	0.00	-28577.00					
				GRNT TOT							114752.00	0.00	114752.00	7301236.00	0.00	7301236.00					
		DIV TOT														114752.00	0.00	114752.00	7301236.00	0.00	7301660.00
183	SARYU DRAIN DIV II BALRAMPUR	0094	2711	03	103	03	00	29	Plan		20025960.00	0.00	20025960.00	22999988.00	0.00	22999988.00					
				MH TOT									20025960.00	0.00	20025960.00	22999988.00	0.00	22999988.00			
				4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-1262294.00	0.00	-1262294.00				
					80	799	04	04	37	Plan		0.00	0.00	0.00	1262294.00	0.00	1262294.00				
				MH TOT									0.00	0.00	0.00	0.00	0.00	0.00			
				GRNT TOT							20025960.00	0.00	20025960.00	22999988.00	0.00	22999988.00					
		DIV TOT														20025960.00	0.00	20025960.00	22999988.00	0.00	22999988.00
184	SNK I BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	122419.00	0.00	0.00	122419.00					
				MH TOT									0.00	0.00	122419.00	0.00	0.00	122419.00			
						GRNT TOT							0.00	0.00	122419.00	0.00	0.00	122419.00			
		0094	2700	17	101	03	01	29	Plan		1419706.00	0.00	1419706.00	1434706.00	0.00	1434706.00					
				MH TOT									1419706.00	0.00	1419706.00	1434706.00	0.00	1434706.00			
				GRNT TOT							1419706.00	0.00	1419706.00	1434706.00	0.00	1434706.00					
		DIV TOT														1419706.00	0.00	1542125.00	1434706.00	0.00	1557125.00
186	SNK III BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	25700.00	0.00	0.00	75420.00					
				MH TOT									0.00	0.00	25700.00	0.00	0.00	75420.00			
						GRNT TOT							0.00	0.00	25700.00	0.00	0.00	75420.00			
		0094	2701	49	101	03	01	29	Plan		31767.00	0.00	31767.00	1924580.00	0.00	1924580.00					
				MH TOT									31767.00	0.00	31767.00	1924580.00	0.00	1924580.00			
				GRNT TOT							31767.00	0.00	31767.00	1924580.00	0.00	1924580.00					
		DIV TOT														31767.00	0.00	57467.00	1924580.00	0.00	2000000.00
187	SARYU CAN DIV 4 BALRAMPUR	0094	2700	17	101	03	01	29	Plan		367995.00	0.00	367995.00	367995.00	0.00	367995.00					
				MH TOT									367995.00	0.00	367995.00	367995.00	0.00	367995.00			
						GRNT TOT							367995.00	0.00	367995.00	367995.00	0.00	367995.00			
		DIV TOT														367995.00	0.00	367995.00	367995.00	0.00	367995.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	141998.00					
				MH TOT									0.00	0.00	0.00	0.00	0.00	141998.00			
						GRNT TOT							0.00	0.00	0.00	0.00	0.00	141998.00			
		0094	4700	17	051	01	01	24	Plan		21799719.00	0.00	21799719.00	124028105.00	0.00	124028105.00					
				80	799	03	00	37	Plan		0.00	0.00	0.00	4212000.00	0.00	4212000.00					

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021							PROGRESSIVE UPTO - OCT 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	0094	4700	80	799	04	04	37	Plan		-39475.00	0.00	-39475.00	4630130.00	0.00	4630130.00
				MH TOT							21760244.00	0.00	21760244.00	132870235.00	0.00	132870235.00
				GRNT TOT							21760244.00	0.00	21760244.00	132870235.00	0.00	132870235.00
				DIV TOT							21760244.00	0.00	21760244.00	132870235.00	0.00	133012233.00
190	Saryu Nahar Khand 7, Balrampur	0094	4700	17	051	01	01	24	Plan		325524.00	0.00	325524.00	2728124.00	0.00	2728124.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		97420.00	0.00	97420.00	86824.00	0.00	86824.00
				MH TOT							422944.00	0.00	422944.00	2814948.00	0.00	2814948.00
				GRNT TOT							422944.00	0.00	422944.00	2814948.00	0.00	2814948.00
				DIV TOT							422944.00	0.00	422944.00	2814948.00	0.00	2814948.00
198	IRRI DIV 3 BANDA	0094	2701	07	101	03	01	29	Plan		1110759.00	0.00	1110759.00	3034000.00	0.00	3034000.00
				MH TOT							1110759.00	0.00	1110759.00	3034000.00	0.00	3034000.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1500000.00	0.00	1500000.00
				MH TOT							0.00	0.00	0.00	1500000.00	0.00	1500000.00
			4701	84	050	10	16	24	Plan		2132000.00	0.00	2132000.00	2132000.00	0.00	2132000.00
				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	90000.00	0.00	90000.00
				MH TOT							2132000.00	0.00	2132000.00	2222000.00	0.00	2222000.00
				GRNT TOT							3242759.00	0.00	3242759.00	6756000.00	0.00	6756000.00
				DIV TOT							3242759.00	0.00	3242759.00	6756000.00	0.00	6756000.00
199	TUBEWELL DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	107674.00	0.00	0.00	1203909.00
				MH TOT							0.00	0.00	107674.00	0.00	0.00	1203909.00
			8782	00	102	01	03	xx	None		0.00	0.00	936000.00	0.00	0.00	936000.00
				MH TOT							0.00	0.00	936000.00	0.00	0.00	936000.00
				GRNT TOT							0.00	0.00	1043674.00	0.00	0.00	2139909.00
		0094	2702	03	103	03	00	29	Plan		971588.00	0.00	971588.00	11239156.00	0.00	11239156.00
				MH TOT							971588.00	0.00	971588.00	11239156.00	0.00	11239156.00
			4702	00	799	03	00	37	Plan		1235050.00	0.00	1235050.00	-112445.00	0.00	-112445.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-571469.00	0.00	-571469.00
				MH TOT							1235050.00	0.00	1235050.00	-683914.00	0.00	-683914.00
				GRNT TOT							2206638.00	0.00	2206638.00	10555242.00	0.00	10555242.00
				DIV TOT							2206638.00	0.00	3250312.00	10555242.00	0.00	12695151.00
201	MINOR LIFT BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9070740.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9070740.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	9070740.00
		0094	2701	07	101	03	03	29	Plan		0.00	0.00	0.00	998.00	0.00	998.00
				41	101	03	03	29	Plan		119901.00	0.00	119901.00	452767.00	0.00	452767.00
				42	101	03	03	29	Plan		138466.00	0.00	138466.00	497065.00	0.00	497065.00
				MH TOT							258367.00	0.00	258367.00	950830.00	0.00	950830.00
			2702	03	102	03	00	29	Plan		1600761.00	0.00	1600761.00	5826810.00	0.00	5826810.00
				MH TOT							1600761.00	0.00	1600761.00	5826810.00	0.00	5826810.00
			4702	00	101	04	15	24	Plan		0.00	0.00	0.00	896800.00	0.00	896800.00
				00	799	03	00	37	Plan		129669.00	0.00	129669.00	113748.00	0.00	113748.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							129669.00	0.00	129669.00	1010548.00	0.00	1010548.00
				GRNT TOT							1988797.00	0.00	1988797.00	7788188.00	0.00	7788188.00
				DIV TOT							1988797.00	0.00	1988797.00	7788188.00	0.00	16858928.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
202	KEN CANAL DIV BANDA	0094	2701	07	101	03	01	29	Plan		1168312.00	0.00	1168312.00	1168312.00	0.00	1168312.00
				42	101	03	01	29	Plan		292765.00	0.00	292765.00	292765.00	0.00	292765.00
				MH TOT							1461077.00	0.00	1461077.00	1461077.00	0.00	1461077.00
			2711	03	103	03	00	29	Plan		1961100.00	0.00	1961100.00	1961100.00	0.00	1961100.00
				MH TOT							1961100.00	0.00	1961100.00	1961100.00	0.00	1961100.00
				GRNT TOT							3422177.00	0.00	3422177.00	3422177.00	0.00	3422177.00
		DIV TOT									3422177.00	0.00	3422177.00	3422177.00	0.00	3422177.00
209	TUBEWELL DIV I BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	427714.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	427714.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	189950.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	189950.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	617664.00
		0094	2702	03	103	03	00	29	Plan		1462176.00	0.00	1462176.00	8354334.00	0.00	8354334.00
				MH TOT							1462176.00	0.00	1462176.00	8354334.00	0.00	8354334.00
			4702	00	799	03	00	37	Plan		132396.00	0.00	132396.00	-951730.00	0.00	-951730.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-233893.00	0.00	-233893.00
				MH TOT							132396.00	0.00	132396.00	-1185623.00	0.00	-1185623.00
				GRNT TOT							1594572.00	0.00	1594572.00	7168711.00	0.00	7168711.00
		DIV TOT									1594572.00	0.00	1594572.00	7168711.00	0.00	7786375.00
210	FLOOD WORKS DIV BARABANKI	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	22499769.00	0.00	22499769.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	10000000.00	0.00	10000000.00
				MH TOT							0.00	0.00	0.00	32499769.00	0.00	32499769.00
			4711	01	103	09	84	24	Plan		1017002.00	0.00	1017002.00	172164799.00	0.00	172164799.00
				01	103	23	00	24	Plan		0.00	0.00	0.00	53533775.00	0.00	53533775.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							1017002.00	0.00	1017002.00	225698574.00	0.00	225698574.00
				GRNT TOT							1017002.00	0.00	1017002.00	258198343.00	0.00	258198343.00
		DIV TOT									1017002.00	0.00	1017002.00	258198343.00	0.00	258198343.00
211	SSK 28 HAIDARGARH	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	1147608.00	0.00	1147608.00
				MH TOT							0.00	0.00	0.00	1147608.00	0.00	1147608.00
			2711	03	103	03	00	29	Plan		1114328.00	0.00	1114328.00	6999350.00	0.00	6999350.00
				MH TOT							1114328.00	0.00	1114328.00	6999350.00	0.00	6999350.00
				GRNT TOT							1114328.00	0.00	1114328.00	8146958.00	0.00	8146958.00
		DIV TOT									1114328.00	0.00	1114328.00	8146958.00	0.00	8146958.00
212	SARDA CANAL DIV BARABANKI	0094	2700	09	101	03	01	29	Plan		1713970.00	0.00	1713970.00	4039621.00	0.00	4039621.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-18195.00	0.00	-18195.00
				MH TOT							1713970.00	0.00	1713970.00	4021426.00	0.00	4021426.00
				GRNT TOT							1713970.00	0.00	1713970.00	4021426.00	0.00	4021426.00
		DIV TOT									1713970.00	0.00	1713970.00	4021426.00	0.00	4021426.00
221	IRRI DIV BAREILLY	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	2634981.00	0.00	2634981.00
				MH TOT							0.00	0.00	0.00	2634981.00	0.00	2634981.00
			2701	23	101	03	01	29	Plan		0.00	0.00	0.00	2927999.00	0.00	2927999.00
				MH TOT							0.00	0.00	0.00	2927999.00	0.00	2927999.00
				GRNT TOT							0.00	0.00	0.00	5562980.00	0.00	5562980.00
		DIV TOT									0.00	0.00	0.00	5562980.00	0.00	5562980.00
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	900070.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	900070.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
222	TUBEWELL DIV I BAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	900070.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	900070.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	1800140.00
		0094	2702	03	103	03	00	29	Plan		1659153.00	0.00	1659153.00	10640605.00	0.00	10640605.00	
				MH TOT								1659153.00	0.00	1659153.00	10640605.00	0.00	10640605.00
			4702	00	102	03	17	24	Plan		879419.00	0.00	879419.00	1138110.00	0.00	1138110.00	
				00	799	03	00	37	Plan		-666408.00	0.00	-666408.00	988462.00	0.00	988462.00	
				00	799	04	04	37	Plan		-267318.00	0.00	-267318.00	-240175.00	0.00	-240175.00	
				MH TOT								-54307.00	0.00	-54307.00	1886397.00	0.00	1886397.00
										GRNT TOT		1604846.00	0.00	1604846.00	12527002.00	0.00	12527002.00
		DIV TOT										1604846.00	0.00	1604846.00	12527002.00	0.00	14327142.00
224	TUBEWELL DIV II BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50241.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	50241.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	50241.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	50241.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	100482.00
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	1446336.00	0.00	1446336.00	
				03	103	03	00	29	Plan		1096575.00	0.00	1096575.00	9476058.00	0.00	9476058.00	
				MH TOT								1096575.00	0.00	1096575.00	10922394.00	0.00	10922394.00
			4702	00	799	03	00	37	Plan		-1096575.00	0.00	-1096575.00	-1229044.00	0.00	-1229044.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	180606.00	0.00	180606.00	
				MH TOT								-1096575.00	0.00	-1096575.00	-1048438.00	0.00	-1048438.00
										GRNT TOT		0.00	0.00	0.00	9873956.00	0.00	9873956.00
		DIV TOT										0.00	0.00	0.00	9873956.00	0.00	9974438.00
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11966481.00	0.00	0.00	69114078.00	
				MH TOT								0.00	0.00	11966481.00	0.00	0.00	69114078.00
			8782	00	102	01	03	xx	None		0.00	0.00	16322000.00	0.00	0.00	30719996.00	
				MH TOT								0.00	0.00	16322000.00	0.00	0.00	30719996.00
										GRNT TOT		0.00	0.00	28288481.00	0.00	0.00	99834074.00
		0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	237600.00	0.00	237600.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-237600.00	0.00	-237600.00	
				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	28288481.00	0.00	0.00	99834074.00
227	HEAD WORK SC DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9500.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	9500.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	12913.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	12913.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	22413.00
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	5457234.00	0.00	5457234.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-12913.00	0.00	-12913.00	
				MH TOT								0.00	0.00	0.00	5444321.00	0.00	5444321.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4998529.00	0.00	4998529.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	899121.00	0.00	899121.00	
				MH TOT								0.00	0.00	0.00	5897650.00	0.00	5897650.00
			4700	08	051	10	14	24	Plan		6860990.00	0.00	6860990.00	6860990.00	0.00	6860990.00	
				MH TOT								6860990.00	0.00	6860990.00	6860990.00	0.00	6860990.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
227	HEAD WORK SC DIV BAREILLY	0094	4711	01	103	09	84	24	Plan		0.00	0.00	0.00	2099113.00	0.00	2099113.00	
				MH TOT							0.00	0.00	0.00	2099113.00	0.00	2099113.00	
							GRNT TOT				6860990.00	0.00	6860990.00	20302074.00	0.00	20302074.00	
		DIV TOT										6860990.00	0.00	6860990.00	20302074.00	0.00	20324487.00
228	R KHAND CANAL DIV BAREILLY	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	4554000.00	0.00	4554000.00	
				MH TOT							0.00	0.00	0.00	4554000.00	0.00	4554000.00	
			2701	15	101	03	01	29	Plan		0.00	0.00	0.00	4500000.00	0.00	4500000.00	
				23	101	03	01	29	Plan		0.00	0.00	0.00	624000.00	0.00	624000.00	
				MH TOT							0.00	0.00	0.00	5124000.00	0.00	5124000.00	
							GRNT TOT				0.00	0.00	0.00	9678000.00	0.00	9678000.00	
		DIV TOT										0.00	0.00	0.00	9678000.00	0.00	9678000.00
230	FLOOD DIVISION BAREILLY	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	319300.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	319300.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	319300.00	
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	14959023.00	0.00	14959023.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	11989105.00	0.00	11989105.00	
				MH TOT							0.00	0.00	0.00	26948128.00	0.00	26948128.00	
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	21446235.00	0.00	21446235.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	57720.00	0.00	57720.00	
				MH TOT							0.00	0.00	0.00	21503955.00	0.00	21503955.00	
							GRNT TOT				0.00	0.00	0.00	48452083.00	0.00	48452083.00	
		DIV TOT										0.00	0.00	0.00	48452083.00	0.00	48771383.00
238	TUBEWELL DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22953.00	0.00	0.00	85321.00	
				MH TOT							0.00	0.00	22953.00	0.00	0.00	85321.00	
							GRNT TOT				0.00	0.00	22953.00	0.00	0.00	85321.00	
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	6433.00	0.00	6433.00	
				03	103	03	00	29	Plan		1775919.00	0.00	1775919.00	6401935.00	0.00	6401935.00	
				MH TOT							1775919.00	0.00	1775919.00	6408368.00	0.00	6408368.00	
			4702	00	102	03	20	24	Plan		111183.00	0.00	111183.00	377712.00	0.00	377712.00	
				00	799	03	00	37	Plan		-578016.00	0.00	-578016.00	-288619.00	0.00	-288619.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	532813.00	0.00	532813.00	
				MH TOT							-466833.00	0.00	-466833.00	621906.00	0.00	621906.00	
							GRNT TOT				1309086.00	0.00	1309086.00	7030274.00	0.00	7030274.00	
		DIV TOT										1309086.00	0.00	1332039.00	7030274.00	0.00	7115595.00
241	QUALITY CONT DIV BASTI	0094	4700	17	051	01	01	24	Plan		0.00	0.00	0.00	500000.00	0.00	500000.00	
				MH TOT							0.00	0.00	0.00	500000.00	0.00	500000.00	
							GRNT TOT				0.00	0.00	0.00	500000.00	0.00	500000.00	
		DIV TOT										0.00	0.00	0.00	500000.00	0.00	500000.00
242	FLOOD WORKS DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4810638.00	0.00	0.00	15035434.00	
				MH TOT							0.00	0.00	4810638.00	0.00	0.00	15035434.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	785620.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	785620.00	
							GRNT TOT				0.00	0.00	4810638.00	0.00	0.00	15821054.00	
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	59593003.00	0.00	59593003.00	
				MH TOT							0.00	0.00	0.00	59593003.00	0.00	59593003.00	
			4711	01	103	08	40	24	Plan		33051511.00	0.00	33051511.00	280374158.00	0.00	280374158.00	
				01	103	09	84	24	Plan		0.00	0.00	0.00	11655985.00	0.00	11655985.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
242	FLOOD WORKS DIV I BASTI	0094	4711	MH TOT							33051511.00	0.00	33051511.00	292030143.00	0.00	292030143.00
										GRNT TOT	33051511.00	0.00	33051511.00	351623146.00	0.00	351623146.00
										DIV TOT	33051511.00	0.00	37862149.00	351623146.00	0.00	367444200.00
248	SNK 4 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	23063308.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	23063308.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	21008524.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	21008524.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	44071832.00
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	2796377.00	0.00	2796377.00
										MH TOT	0.00	0.00	0.00	2796377.00	0.00	2796377.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	51993451.00	0.00	51993451.00
										MH TOT	0.00	0.00	0.00	51993451.00	0.00	51993451.00
										GRNT TOT	0.00	0.00	0.00	54789828.00	0.00	54789828.00
										DIV TOT	0.00	0.00	0.00	54789828.00	0.00	98861660.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0094	4700	17	051	01	01	24	Plan		190208722.00	0.00	190208722.00	523694332.00	0.00	523694332.00
										MH TOT	0.00	0.00	0.00	10000000.00	0.00	10000000.00
			80	799	03	00	37	Plan			-10946173.00	0.00	-10946173.00	-23689400.00	0.00	-23689400.00
			80	799	04	04	37	Plan			200000.00	0.00	200000.00	-83042469.00	0.00	-83042469.00
										MH TOT	179462549.00	0.00	179462549.00	426962463.00	0.00	426962463.00
										GRNT TOT	179462549.00	0.00	179462549.00	426962463.00	0.00	426962463.00
										DIV TOT	179462549.00	0.00	179462549.00	426962463.00	0.00	426962463.00
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	2001800.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	2001800.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	551813.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	551813.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	2553613.00
		0094	4700	17	051	01	01	24	Plan		0.00	0.00	0.00	68641932.00	0.00	68641932.00
										MH TOT	0.00	0.00	0.00	870255.00	0.00	870255.00
			80	799	03	00	37	Plan			0.00	0.00	0.00	870255.00	0.00	870255.00
			80	799	04	04	37	Plan			0.00	0.00	0.00	-64000.00	0.00	-64000.00
										MH TOT	0.00	0.00	0.00	69448187.00	0.00	69448187.00
										GRNT TOT	0.00	0.00	0.00	69448187.00	0.00	69448187.00
										DIV TOT	0.00	0.00	0.00	69448187.00	0.00	72001800.00
265	IRRIGATION DIV BIJNORE	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	7089659.00	0.00	7089659.00
										MH TOT	0.00	0.00	0.00	16205380.00	0.00	16205380.00
										GRNT TOT	0.00	0.00	0.00	23295039.00	0.00	23295039.00
										DIV TOT	0.00	0.00	0.00	23295039.00	0.00	23295039.00
267	TUBEWELL DIV I BIJNORE	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	213900.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	213900.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	935.00
										MH TOT	0.00	0.00	0.00	0.00	0.00	935.00
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	214835.00
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	663054.00	0.00	663054.00
										MH TOT	788240.00	0.00	788240.00	11301987.00	0.00	11301987.00
			80	799	03	00	37	Plan			271973.00	0.00	271973.00	-470299.00	0.00	-470299.00
			80	799	04	04	37	Plan			-365737.00	0.00	-365737.00	-472204.00	0.00	-472204.00
										MH TOT	694476.00	0.00	694476.00	11022538.00	0.00	11022538.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
267	TUBEWELL DIV I BIJNORE	0094	4702	00	102	03	20	24	Plan		1555484.00	0.00	1555484.00	1555484.00	0.00	1555484.00	
				MH TOT						1555484.00	0.00	1555484.00	1555484.00	0.00	1555484.00		
				GRNT TOT						2249960.00	0.00	2249960.00	12578022.00	0.00	12578022.00		
		DIV TOT								2249960.00	0.00	2249960.00	12578022.00	0.00	12792857.00		
268	MGCC DIV 5 BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5813.00	0.00	0.00	5813.00	
				MH TOT						0.00	0.00	5813.00	0.00	0.00	5813.00		
				GRNT TOT						0.00	0.00	5813.00	0.00	0.00	5813.00		
		0094	2700	13	101	03	01	29	Plan		0.00	0.00	0.00	929763.00	0.00	929763.00	
				MH TOT						0.00	0.00	0.00	929763.00	0.00	929763.00		
				2711	01	103	03	00	29	Plan		2461298.00	0.00	2461298.00	2499557.00	0.00	2499557.00
				MH TOT						2461298.00	0.00	2461298.00	2499557.00	0.00	2499557.00		
				4700	22	051	01	01	24	Plan		1602096.00	0.00	1602096.00	7703220.00	0.00	7703220.00
					22	051	01	01	60	Plan		56443782.00	0.00	56443782.00	189588351.00	0.00	189588351.00
					80	799	04	04	37	Plan		450000.00	0.00	450000.00	2441290.00	0.00	2441290.00
				MH TOT						58495878.00	0.00	58495878.00	199732861.00	0.00	199732861.00		
				GRNT TOT						60957176.00	0.00	60957176.00	203162181.00	0.00	203162181.00		
		DIV TOT								60957176.00	0.00	60962989.00	203162181.00	0.00	203167994.00		
270	EGCC DIV 4 BIJNORE	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	5699020.00	0.00	5699020.00	
				19	101	03	04	29	Plan		0.00	0.00	0.00	10395472.00	0.00	10395472.00	
				MH TOT						0.00	0.00	0.00	16094492.00	0.00	16094492.00		
				GRNT TOT						0.00	0.00	0.00	16094492.00	0.00	16094492.00		
		DIV TOT								0.00	0.00	0.00	16094492.00	0.00	16094492.00		
272	EGCC DIV 6 NAZIBABAD BIJNORE	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	5399133.00	0.00	5399133.00	
				19	101	03	04	29	Plan		0.00	0.00	0.00	7106751.00	0.00	7106751.00	
				MH TOT						0.00	0.00	0.00	12505884.00	0.00	12505884.00		
				GRNT TOT						0.00	0.00	0.00	12505884.00	0.00	12505884.00		
		DIV TOT								0.00	0.00	0.00	12505884.00	0.00	12505884.00		
276	MGCC DIV-7 BIJNORE	0094	4700	22	051	01	01	24	Plan		2875302.00	0.00	2875302.00	19250455.00	0.00	19250455.00	
				22	051	01	01	60	Plan		26899055.00	0.00	26899055.00	214377135.00	0.00	214377135.00	
				80	799	03	00	37	Plan		-114000.00	0.00	-114000.00	-130520.00	0.00	-130520.00	
				80	799	04	04	37	Plan		2214000.00	0.00	2214000.00	1658887.00	0.00	1658887.00	
				MH TOT						31874357.00	0.00	31874357.00	235155957.00	0.00	235155957.00		
				GRNT TOT						31874357.00	0.00	31874357.00	235155957.00	0.00	235155957.00		
		DIV TOT								31874357.00	0.00	31874357.00	235155957.00	0.00	235155957.00		
286	TW DIV NORTH BULANDSHAHAHAR	0000	8782	00	102	01	03	xx	None		0.00	0.00	353340.00	0.00	0.00	1146208.00	
				MH TOT						0.00	0.00	353340.00	0.00	0.00	1146208.00		
				GRNT TOT						0.00	0.00	353340.00	0.00	0.00	1146208.00		
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	9734791.00	0.00	9734791.00	
				MH TOT						0.00	0.00	0.00	9734791.00	0.00	9734791.00		
				4702	00	799	03	00	37	Plan		211200.00	0.00	211200.00	253094.00	0.00	253094.00
					00	799	04	04	37	Plan		-211200.00	0.00	-211200.00	-255251.00	0.00	-255251.00
				MH TOT						0.00	0.00	0.00	-2157.00	0.00	-2157.00		
				GRNT TOT						0.00	0.00	0.00	9732634.00	0.00	9732634.00		
		DIV TOT								0.00	0.00	353340.00	9732634.00	0.00	10878842.00		
294	UMBGC DN KHURJA BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25084459.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	25084459.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	73457268.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021					PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
294	UMBGC DN KHURJA BULANDSHAHAHAR	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	73457268.00
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	98541727.00
		0094	2700	04	101	03	01	29	Plan	0.00	0.00	0.00	2141017.00	0.00	2141017.00
									MH TOT	0.00	0.00	0.00	2141017.00	0.00	2141017.00
		2711	03	103	03	00	29	Plan	0.00	0.00	0.00	2995212.00	0.00	2995212.00	
									MH TOT	0.00	0.00	0.00	2995212.00	0.00	2995212.00
		4700	04	051	10	14	24	Plan	0.00	0.00	0.00	46269146.00	0.00	46269146.00	
									MH TOT	0.00	0.00	0.00	46269146.00	0.00	46269146.00
		4711	03	103	03	05	24	Plan	14660845.00	0.00	14660845.00	131927068.00	0.00	131927068.00	
									MH TOT	14660845.00	0.00	14660845.00	131927068.00	0.00	131927068.00
							GRNT TOT	14660845.00	0.00	14660845.00	183332443.00	0.00	183332443.00		
							DIV TOT	14660845.00	0.00	14660845.00	183332443.00	0.00	281874170.00		
295	MGCC DIV 10 BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	153253.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	153253.00
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	153253.00
		0094	2700	13	101	03	01	29	Plan	387929.00	0.00	387929.00	1319502.00	0.00	1319502.00
									MH TOT	0.00	0.00	0.00	19468971.00	0.00	19468971.00
		80	799	04	04	37	Plan	1000000.00	0.00	1000000.00	5000000.00	0.00	5000000.00		
									MH TOT	1387929.00	0.00	1387929.00	25788473.00	0.00	25788473.00
		4700	22	051	01	01	24	Plan	5199631.00	0.00	5199631.00	23503536.00	0.00	23503536.00	
									MH TOT	36246025.00	0.00	36246025.00	316598979.00	0.00	316598979.00
		97	051	10	14	24	Plan	186151.00	0.00	186151.00	186151.00	0.00	186151.00		
							MH TOT	41631807.00	0.00	41631807.00	340288666.00	0.00	340288666.00		
							GRNT TOT	43019736.00	0.00	43019736.00	366077139.00	0.00	366077139.00		
							DIV TOT	43019736.00	0.00	43019736.00	366077139.00	0.00	366230392.00		
298	BDGC DIV BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	88965679.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	88965679.00
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	116389769.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	116389769.00
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	205355448.00
		0094	2700	04	101	03	01	29	Plan	0.00	0.00	0.00	1699568.00	0.00	1699568.00
									MH TOT	0.00	0.00	0.00	65000.00	0.00	65000.00
		80	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	-804480.00	0.00	-804480.00
									MH TOT	0.00	0.00	0.00	960088.00	0.00	960088.00
		2711	03	103	03	00	29	Plan	0.00	0.00	0.00	7999827.00	0.00	7999827.00	
							MH TOT	0.00	0.00	0.00	7999827.00	0.00	7999827.00		
							GRNT TOT	0.00	0.00	0.00	8959915.00	0.00	8959915.00		
							DIV TOT	0.00	0.00	0.00	8959915.00	0.00	214315363.00		
299	MGCC DIV-8 BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	544455.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	544455.00
		8671	00	101	xx	xx	xx	None	0.00	0.00	733033.00	0.00	0.00	4334698.00	
									MH TOT	0.00	0.00	733033.00	0.00	0.00	4334698.00
									GRNT TOT	0.00	0.00	733033.00	0.00	0.00	4879153.00
		0094	4700	22	051	01	01	24	Plan	0.00	0.00	0.00	48447904.00	0.00	48447904.00
									MH TOT	81444400.00	0.00	81444400.00	316007432.00	0.00	316007432.00
							MH TOT	812700.00	0.00	812700.00	2815786.00	0.00	2815786.00		
							MH TOT	87300.00	0.00	87300.00	-13636733.00	0.00	-13636733.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
299	MGCC DIV-8 BULANDSHAHAR	0094	4700	MH TOT						82344400.00	0.00	82344400.00	353634389.00	0.00	353634389.00
		GRNT TOT						82344400.00	0.00	82344400.00	353634389.00	0.00	353634389.00		
		DIV TOT						82344400.00	0.00	83077433.00	353634389.00	0.00	358513542.00		
336	TUBEWELL DIV CHANDAULI	0000	8782	00	102	01	03	xx	None	0.00	0.00	714500.00	0.00	0.00	714500.00
		MH TOT						0.00	0.00	714500.00	0.00	0.00	714500.00		
		GRNT TOT						0.00	0.00	714500.00	0.00	0.00	714500.00		
		0094	2702	03	103	03	00	29	Plan	0.00	0.00	0.00	11370997.00	0.00	11370997.00
		MH TOT						0.00	0.00	0.00	11370997.00	0.00	11370997.00		
		GRNT TOT						0.00	0.00	714500.00	0.00	0.00	714500.00		
		4702	00	102	03	20	24	Plan	0.00	0.00	0.00	3453646.00	0.00	3453646.00	
		MH TOT						0.00	0.00	0.00	813285.00	0.00	813285.00		
		GRNT TOT						0.00	0.00	0.00	732502.00	0.00	732502.00		
		MH TOT						0.00	0.00	0.00	4999433.00	0.00	4999433.00		
GRNT TOT						0.00	0.00	0.00	16370430.00	0.00	16370430.00				
DIV TOT						0.00	0.00	714500.00	16370430.00	0.00	17084930.00				
337	CHANDRAPRABHA DAM DIV CHANDOLI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	200.00	0.00	0.00	200.00
		MH TOT						0.00	0.00	200.00	0.00	0.00	200.00		
		GRNT TOT						0.00	0.00	200.00	0.00	0.00	200.00		
		0094	2701	10	101	03	01	29	Plan	986840.00	0.00	986840.00	986840.00	0.00	986840.00
		MH TOT						0.00	0.00	0.00	1047924.00	0.00	1047924.00		
		GRNT TOT						0.00	0.00	0.00	899703.00	0.00	899703.00		
MH TOT						2934467.00	0.00	2934467.00	2934467.00	0.00	2934467.00				
GRNT TOT						2934467.00	0.00	2934467.00	2934467.00	0.00	2934467.00				
DIV TOT						2934467.00	0.00	2934667.00	2934467.00	0.00	2934667.00				
341	IRRI DIV KARVI CHITRAKOOT	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	218837.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	218837.00	
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	218837.00	
		0094	2701	38	101	03	01	29	Plan	0.00	0.00	0.00	147417.00	0.00	147417.00
		MH TOT						0.00	0.00	0.00	244393.00	0.00	244393.00		
		GRNT TOT						0.00	0.00	0.00	32550.00	0.00	32550.00		
		MH TOT						0.00	0.00	0.00	198606.00	0.00	198606.00		
		GRNT TOT						0.00	0.00	0.00	6011.00	0.00	6011.00		
		MH TOT						38561.00	0.00	38561.00	596427.00	0.00	596427.00		
		2702	03	101	03	02	29	Plan	5000.00	0.00	5000.00	144733.00	0.00	144733.00	
		MH TOT						0.00	0.00	0.00	99821.00	0.00	99821.00		
		GRNT TOT						16700.00	0.00	16700.00	244554.00	0.00	244554.00		
		2711	03	103	03	00	29	Plan	519540.00	0.00	519540.00	861459.00	0.00	861459.00	
MH TOT						519540.00	0.00	519540.00	861459.00	0.00	861459.00				
4701	97	051	10	14	24	Plan	0.00	0.00	0.00	25000.00	0.00	25000.00			
MH TOT						0.00	0.00	0.00	25000.00	0.00	25000.00				
GRNT TOT						574801.00	0.00	574801.00	1727440.00	0.00	1727440.00				
DIV TOT						574801.00	0.00	574801.00	1727440.00	0.00	1946277.00				
342	IRRI C D KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	6240951.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	6240951.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	0.00	451608.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	451608.00	
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	6692559.00	
0094	2700	21	101	03	01	29	Plan	560897.00	0.00	560897.00	560897.00	0.00	560897.00		
MH TOT						560897.00	0.00	560897.00	560897.00	0.00	560897.00				

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
404	T W DN 2 SALEMPUR DEORIA	0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-183500.00	0.00	-183500.00
				MH TOT							0.00	0.00	0.00	-183500.00	0.00	-183500.00
				GRNT TOT							1830666.00	0.00	1830666.00	10718497.00	0.00	10718497.00
		DIV TOT							1830666.00	0.00	1830666.00	10718497.00	0.00	10901997.00		
405	FLOOD WORKS DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	172897.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	172897.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	223000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	223000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	395897.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	19711622.00	0.00	19711622.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	24794846.00	0.00	24794846.00
				MH TOT							0.00	0.00	0.00	44506468.00	0.00	44506468.00
			4711	01	103	09	84	24	Plan		22320396.00	0.00	22320396.00	178210407.00	0.00	178210407.00
				01	103	23	00	24	Plan		167200.00	0.00	167200.00	69648205.00	0.00	69648205.00
				03	799	04	04	37	Plan		25000.00	0.00	25000.00	225000.00	0.00	225000.00
				MH TOT							22512596.00	0.00	22512596.00	248083612.00	0.00	248083612.00
				GRNT TOT							22512596.00	0.00	22512596.00	292590080.00	0.00	292590080.00
		DIV TOT							22512596.00	0.00	22512596.00	292590080.00	0.00	292985977.00		
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	409427674.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	409427674.00
			8782	00	102	01	03	xx	None		0.00	0.00	120000000.00	0.00	0.00	120000000.00
				MH TOT							0.00	0.00	120000000.00	0.00	0.00	120000000.00
				GRNT TOT							0.00	0.00	120000000.00	0.00	0.00	529427674.00
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	3049977.00	0.00	3049977.00
				05	101	03	02	29	Plan		0.00	0.00	0.00	2999995.00	0.00	2999995.00
				MH TOT							0.00	0.00	0.00	6049972.00	0.00	6049972.00
			2701	54	101	03	01	29	Plan		0.00	0.00	0.00	299674.00	0.00	299674.00
				MH TOT							0.00	0.00	0.00	299674.00	0.00	299674.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1000000.00	0.00	1000000.00
				MH TOT							0.00	0.00	0.00	1000000.00	0.00	1000000.00
			4700	05	051	13	14	24	Plan		0.00	0.00	0.00	22499989.00	0.00	22499989.00
				MH TOT							0.00	0.00	0.00	22499989.00	0.00	22499989.00
				GRNT TOT							0.00	0.00	0.00	29849635.00	0.00	29849635.00
		DIV TOT							0.00	0.00	120000000.00	29849635.00	0.00	559277309.00		
418	TUBEWELL DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	435000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	435000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	435000.00
		0094	2702	03	103	03	00	29	Plan		266617.00	0.00	266617.00	6834345.00	0.00	6834345.00
				80	799	03	00	37	Plan		-266617.00	0.00	-266617.00	2566509.00	0.00	2566509.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-2194512.00	0.00	-2194512.00
				MH TOT							0.00	0.00	0.00	7206342.00	0.00	7206342.00
				GRNT TOT							0.00	0.00	0.00	7206342.00	0.00	7206342.00
		DIV TOT							0.00	0.00	0.00	7206342.00	0.00	7641342.00		
419	DRAINAGE DIV ETAH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	13999993.00	0.00	13999993.00
				MH TOT							0.00	0.00	0.00	13999993.00	0.00	13999993.00
				GRNT TOT							0.00	0.00	0.00	13999993.00	0.00	13999993.00
		DIV TOT							0.00	0.00	0.00	13999993.00	0.00	13999993.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1229043.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1229043.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1229043.00		
		0094	2702	03	103	03	00	29	Plan		282607.00	0.00	282607.00	6603479.00	0.00	6603479.00	
				MH TOT						282607.00	0.00	282607.00	6603479.00	0.00	6603479.00		
				4702	00	799	03	00	37	Plan		-282607.00	0.00	-282607.00	880497.00	0.00	880497.00
				MH TOT						-282607.00	0.00	-282607.00	880497.00	0.00	880497.00		
		GRNT TOT						0.00	0.00	0.00	7483976.00	0.00	7483976.00				
		DIV TOT						0.00	0.00	0.00	7483976.00	0.00	8713019.00				
424	Irrigation div Kansiram Nagar	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	2249712.00	0.00	2249712.00	
				05	101	03	02	29	Plan		1800159.00	0.00	1800159.00	1800159.00	0.00	1800159.00	
				MH TOT						1800159.00	0.00	1800159.00	4049871.00	0.00	4049871.00		
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	3000000.00	0.00	3000000.00
					03	103	03	00	29	Plan		0.00	0.00	0.00	1979367.00	0.00	1979367.00
				MH TOT						0.00	0.00	0.00	4979367.00	0.00	4979367.00		
				GRNT TOT						1800159.00	0.00	1800159.00	9029238.00	0.00	9029238.00		
		DIV TOT						1800159.00	0.00	1800159.00	9029238.00	0.00	9029238.00				
429	IRRI DIV ETAWAH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	786989.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	786989.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	786989.00		
		0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	20212794.00	0.00	20212794.00	
				MH TOT						0.00	0.00	0.00	20212794.00	0.00	20212794.00		
		GRNT TOT						0.00	0.00	0.00	20212794.00	0.00	20212794.00				
		DIV TOT						0.00	0.00	0.00	20212794.00	0.00	20999783.00				
430	TUBEWELL DIV 1 ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	894175.00	0.00	0.00	1080769.00	
				MH TOT						0.00	0.00	894175.00	0.00	0.00	1080769.00		
				GRNT TOT						0.00	0.00	894175.00	0.00	0.00	1080769.00		
		0094	2702	03	103	03	00	29	Plan		814604.00	0.00	814604.00	9706741.00	0.00	9706741.00	
				MH TOT						814604.00	0.00	814604.00	9706741.00	0.00	9706741.00		
				4702	00	102	03	20	24	Plan		29780.00	0.00	29780.00	29780.00	0.00	29780.00
					00	799	03	00	37	Plan		-844384.00	0.00	-844384.00	244600.00	0.00	244600.00
					00	799	04	04	37	Plan		0.00	0.00	0.00	5204.00	0.00	5204.00
				MH TOT						-814604.00	0.00	-814604.00	279584.00	0.00	279584.00		
				GRNT TOT						0.00	0.00	0.00	9986325.00	0.00	9986325.00		
		DIV TOT						0.00	0.00	894175.00	9986325.00	0.00	11067094.00				
432	L G C DIV ETAWAH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	510460.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	510460.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	510460.00		
		0094	2700	05	101	03	01	29	Plan		716375.00	0.00	716375.00	3192020.00	0.00	3192020.00	
				MH TOT						716375.00	0.00	716375.00	3192020.00	0.00	3192020.00		
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	999540.00	0.00	999540.00
				MH TOT						0.00	0.00	0.00	999540.00	0.00	999540.00		
				4700	32	051	97	02	24	Plan		0.00	0.00	0.00	34912887.00	0.00	34912887.00
				MH TOT						0.00	0.00	0.00	34912887.00	0.00	34912887.00		
				GRNT TOT						716375.00	0.00	716375.00	39104447.00	0.00	39104447.00		
		DIV TOT						716375.00	0.00	716375.00	39104447.00	0.00	39614907.00				
433	B L G C DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6750.00	0.00	0.00	87672.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
433	B L G C DIV ETAWAH	0000	8443	MH TOT						0.00	0.00	6750.00	0.00	0.00	87672.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	57016.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	57016.00	
				GRNT TOT						0.00	0.00	6750.00	0.00	0.00	144688.00	
		0094	2700	05	101	03	01	29	Plan		209016.00	0.00	209016.00	3005292.00	0.00	3005292.00
				05	101	03	02	29	Plan		0.00	0.00	0.00	1986982.00	0.00	1986982.00
				MH TOT						209016.00	0.00	209016.00	4992274.00	0.00	4992274.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	999602.00	0.00	999602.00
				MH TOT						0.00	0.00	0.00	999602.00	0.00	999602.00	
				GRNT TOT						209016.00	0.00	209016.00	5991876.00	0.00	5991876.00	
		DIV TOT						209016.00	0.00	215766.00	5991876.00	0.00	6136564.00			
440	IRRI DIV FAIZABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	28521123.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	28521123.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	28521123.00	
		0094	2700	09	101	03	01	29	Plan		104311.00	0.00	104311.00	2799539.00	0.00	2799539.00
				MH TOT						104311.00	0.00	104311.00	2799539.00	0.00	2799539.00	
			2711	03	103	03	00	29	Plan		35603.00	0.00	35603.00	8999993.00	0.00	8999993.00
				MH TOT						35603.00	0.00	35603.00	8999993.00	0.00	8999993.00	
				GRNT TOT						139914.00	0.00	139914.00	11799532.00	0.00	11799532.00	
		DIV TOT						139914.00	0.00	139914.00	11799532.00	0.00	40320655.00			
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3100876.00	0.00	0.00	29067747.00
				MH TOT						0.00	0.00	3100876.00	0.00	0.00	29067747.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	97368.00	0.00	0.00	986043.00
				MH TOT						0.00	0.00	97368.00	0.00	0.00	986043.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1652000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1652000.00	
				GRNT TOT						0.00	0.00	3198244.00	0.00	0.00	31705790.00	
		0094	2700	17	101	03	01	29	Plan		274339.00	0.00	274339.00	1097552.00	0.00	1097552.00
				MH TOT						274339.00	0.00	274339.00	1097552.00	0.00	1097552.00	
			2701	53	101	03	01	29	Plan		200791.00	0.00	200791.00	791840.00	0.00	791840.00
				56	101	03	01	29	Plan		200978.00	0.00	200978.00	381812.00	0.00	381812.00
				MH TOT						401769.00	0.00	401769.00	1173652.00	0.00	1173652.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1994939.00	0.00	1994939.00
				03	103	03	00	29	Plan		2935585.00	0.00	2935585.00	6935514.00	0.00	6935514.00
				MH TOT						2935585.00	0.00	2935585.00	8930453.00	0.00	8930453.00	
			4700	17	051	01	01	24	Plan		0.00	0.00	0.00	13993097.00	0.00	13993097.00
				17	051	01	01	60	Plan		1870160.00	0.00	1870160.00	2350160.00	0.00	2350160.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-41357.00	0.00	-41357.00
				80	799	04	04	37	Plan		50000.00	0.00	50000.00	3800000.00	0.00	3800000.00
				MH TOT						1920160.00	0.00	1920160.00	20101900.00	0.00	20101900.00	
				GRNT TOT						5531853.00	0.00	5531853.00	31303557.00	0.00	31303557.00	
		DIV TOT						5531853.00	0.00	8730097.00	31303557.00	0.00	63009347.00			
443	TUBE WELL DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	635073.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	635073.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	629500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	629500.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1264573.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
443	TUBE WELL DIV 2 FAIZABAD	0094	2702	03	103	03	00	29	Plan		1220806.00	0.00	1220806.00	11093183.00	0.00	11093183.00	
		MH TOT											1220806.00	0.00	1220806.00	11093183.00	0.00
		4702	00	102	03	20	24	Plan			342550.00	0.00	342550.00	1017530.00	0.00	1017530.00	
			00	799	03	00	37	Plan			-529888.00	0.00	-529888.00	-596987.00	0.00	-596987.00	
			00	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00	
	MH TOT											-187338.00	0.00	-187338.00	420543.00	0.00	420543.00
	GRNT TOT											1033468.00	0.00	1033468.00	11513726.00	0.00	11513726.00
DIV TOT											1033468.00	0.00	1033468.00	11513726.00	0.00	12778299.00	
444	TUBE WELL CON DN FAIZABAD	0094	4702	00	102	03	20	24	Plan		5457060.00	0.00	5457060.00	9034375.00	0.00	9034375.00	
				00	799	03	00	37	Plan		753675.00	0.00	753675.00	1181455.00	0.00	1181455.00	
			00	799	04	04	37	Plan			2334248.00	0.00	2334248.00	5495329.00	0.00	5495329.00	
	MH TOT											8544983.00	0.00	8544983.00	15711159.00	0.00	15711159.00
	GRNT TOT											8544983.00	0.00	8544983.00	15711159.00	0.00	15711159.00
DIV TOT											8544983.00	0.00	8544983.00	15711159.00	0.00	15711159.00	
447	LIFT IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2205664.00	
		MH TOT											0.00	0.00	0.00	0.00	0.00
	GRNT TOT											0.00	0.00	0.00	0.00	0.00	2205664.00
		0094	2700	09	101	03	03	29	Plan		0.00	0.00	0.00	693295.00	0.00	693295.00	
	MH TOT											0.00	0.00	0.00	693295.00	0.00	693295.00
			2701	25	101	03	03	29	Plan		13944.00	0.00	13944.00	1390075.00	0.00	1390075.00	
				35	101	03	03	29	Plan		0.00	0.00	0.00	2035973.00	0.00	2035973.00	
				49	101	03	03	29	Plan		21683.00	0.00	21683.00	3142734.00	0.00	3142734.00	
				53	101	03	03	29	Plan		0.00	0.00	0.00	1789946.00	0.00	1789946.00	
				56	101	03	03	29	Plan		0.00	0.00	0.00	338848.00	0.00	338848.00	
			80	799	04	04	37	Plan		0.00	0.00	0.00	1400.00	0.00	1400.00		
MH TOT											35627.00	0.00	35627.00	8698976.00	0.00	8698976.00	
GRNT TOT											35627.00	0.00	35627.00	9392271.00	0.00	9392271.00	
DIV TOT											35627.00	0.00	35627.00	9392271.00	0.00	11597935.00	
448	FLOOD WORKS DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	43958657.00	
		MH TOT											0.00	0.00	0.00	0.00	0.00
	GRNT TOT											0.00	0.00	0.00	0.00	0.00	43958657.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	6003238.00	0.00	6003238.00	
	MH TOT											0.00	0.00	0.00	6003238.00	0.00	6003238.00
			4711	01	103	09	84	24	Plan		3517941.00	0.00	3517941.00	26766099.00	0.00	26766099.00	
			03	799	03	00	37	Plan		0.00	0.00	0.00	1996741.00	0.00	1996741.00		
MH TOT											3517941.00	0.00	3517941.00	28762840.00	0.00	28762840.00	
GRNT TOT											3517941.00	0.00	3517941.00	34766078.00	0.00	34766078.00	
DIV TOT											3517941.00	0.00	3517941.00	34766078.00	0.00	78724735.00	
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5926330.00	0.00	0.00	40249748.00	
		MH TOT											0.00	0.00	5926330.00	0.00	0.00
			8782	00	102	01	03	xx	None		0.00	0.00	4913000.00	0.00	0.00	8913000.00	
	MH TOT											0.00	0.00	4913000.00	0.00	0.00	8913000.00
GRNT TOT											0.00	0.00	10839330.00	0.00	0.00	49162748.00	
DIV TOT											0.00	0.00	10839330.00	0.00	0.00	49162748.00	
461	IRRI DIV FATEHGARH FARRUKHABAD	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	898738.00	0.00	898738.00	
				05	101	03	02	29	Plan		1067892.00	0.00	1067892.00	1067892.00	0.00	1067892.00	
	MH TOT											1067892.00	0.00	1067892.00	1966630.00	0.00	1966630.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
461	IRRI DIV FATEHGARH FARRUKHABAD	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	988304.00	0.00	988304.00
					MH TOT						0.00	0.00	0.00	988304.00	0.00	988304.00
								GRNT TOT			1067892.00	0.00	1067892.00	2954934.00	0.00	2954934.00
		DIV TOT									1067892.00	0.00	1067892.00	2954934.00	0.00	2954934.00
462	T W DN FATEHGARH FARRUKHABAD	0094	2702	03	103	03	00	29	Plan		1246906.00	0.00	1246906.00	6589471.00	0.00	6589471.00
					MH TOT						1246906.00	0.00	1246906.00	6589471.00	0.00	6589471.00
			4702	00	102	03	20	24	Plan		890995.00	0.00	890995.00	2721243.00	0.00	2721243.00
				00	799	03	00	37	Plan		-491289.00	0.00	-491289.00	-1349363.00	0.00	-1349363.00
				00	799	04	04	37	Plan		-173400.00	0.00	-173400.00	-520200.00	0.00	-520200.00
					MH TOT						226306.00	0.00	226306.00	851680.00	0.00	851680.00
								GRNT TOT			1473212.00	0.00	1473212.00	7441151.00	0.00	7441151.00
		DIV TOT									1473212.00	0.00	1473212.00	7441151.00	0.00	7441151.00
468	IRRI DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1767.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1767.00
			8671	xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1767.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1767.00
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	3534.00
		0094	2700	05	101	03	01	29	Plan		755890.00	0.00	755890.00	1999799.00	0.00	1999799.00
					MH TOT						755890.00	0.00	755890.00	1999799.00	0.00	1999799.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	499562.00	0.00	499562.00
					MH TOT						0.00	0.00	0.00	499562.00	0.00	499562.00
			4700	05	051	10	14	24	Plan		4597310.00	0.00	4597310.00	4699106.00	0.00	4699106.00
				32	051	97	02	24	Plan		0.00	0.00	0.00	67963858.00	0.00	67963858.00
					MH TOT						4597310.00	0.00	4597310.00	72662964.00	0.00	72662964.00
						GRNT TOT			5353200.00	0.00	5353200.00	75162325.00	0.00	75162325.00		
DIV TOT									5353200.00	0.00	5353200.00	75162325.00	0.00	75165859.00		
471	TUBEWELL DIV 1 FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	552004.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	552004.00
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	552004.00
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	925222.00	0.00	925222.00
				03	103	03	00	29	Plan		671419.00	0.00	671419.00	10760225.00	0.00	10760225.00
					MH TOT						671419.00	0.00	671419.00	11685447.00	0.00	11685447.00
			4702	00	101	03	01	24	Plan		0.00	0.00	0.00	3750832.00	0.00	3750832.00
				00	799	03	00	37	Plan		-671419.00	0.00	-671419.00	2564979.00	0.00	2564979.00
		00	799	04	04	37	Plan		0.00	0.00	0.00	91023.00	0.00	91023.00		
			MH TOT						-671419.00	0.00	-671419.00	6406834.00	0.00	6406834.00		
						GRNT TOT			0.00	0.00	0.00	18092281.00	0.00	18092281.00		
DIV TOT									0.00	0.00	0.00	18092281.00	0.00	18644285.00		
473	DRAINAGE DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	323047.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	323047.00
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	323047.00
		0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	9999997.00	0.00	9999997.00
					MH TOT						0.00	0.00	0.00	9999997.00	0.00	9999997.00
						GRNT TOT			0.00	0.00	0.00	9999997.00	0.00	9999997.00		
DIV TOT									0.00	0.00	0.00	9999997.00	0.00	10323044.00		
474	L G C DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26479000.00	0.00	0.00	26479000.00
					MH TOT						0.00	0.00	26479000.00	0.00	0.00	26479000.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND					
489	IRRI CONS DIV FIROZABAD	0094	4700	05	051	10	14	24	Plan		0.00	0.00	0.00	897532.00	0.00	897532.00					
				05	051	10	14	60	Plan		0.00	0.00	0.00	8000000.00	0.00	8000000.00					
				32	051	97	02	24	Plan		0.00	0.00	0.00	132432.00	0.00	132432.00					
				98	051	10	14	24	Plan		0.00	0.00	0.00	49751945.00	0.00	49751945.00					
				MH TOT									0.00	0.00	0.00	58781909.00	0.00	58781909.00			
				GRNT TOT							2000000.00	0.00	2000000.00	64281908.00	0.00	64281908.00					
		DIV TOT														2000000.00	0.00	10703642.00	64281908.00	0.00	73097033.00
501	TUBEWELL DIV GHAZIABAD	0094	2702	03	103	03	00	29	Plan		394493.00	0.00	394493.00	6427441.00	0.00	6427441.00					
				80	799	03	00	37	Plan		-271386.00	0.00	-271386.00	-414991.00	0.00	-414991.00					
				80	799	04	04	37	Plan		0.00	0.00	0.00	57519.00	0.00	57519.00					
				MH TOT									123107.00	0.00	123107.00	6069969.00	0.00	6069969.00			
						GRNT TOT							123107.00	0.00	123107.00	6069969.00	0.00	6069969.00			
		DIV TOT														123107.00	0.00	123107.00	6069969.00	0.00	6069969.00
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8718594.00	0.00	0.00	46157583.00					
				MH TOT									0.00	0.00	8718594.00	0.00	0.00	46157583.00			
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	34823301.00				
				MH TOT									0.00	0.00	0.00	0.00	0.00	34823301.00			
						GRNT TOT							0.00	0.00	8718594.00	0.00	0.00	80980884.00			
		0094	2711	01	103	03	00	29	Plan		101449.00	0.00	101449.00	2000000.00	0.00	2000000.00					
		MH TOT									101449.00	0.00	101449.00	2000000.00	0.00	2000000.00					
				GRNT TOT							101449.00	0.00	101449.00	2000000.00	0.00	2000000.00					
		DIV TOT														101449.00	0.00	8820043.00	2000000.00	0.00	82980884.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2567840.00					
				MH TOT									0.00	0.00	0.00	0.00	0.00	2567840.00			
						GRNT TOT							0.00	0.00	0.00	0.00	0.00	2567840.00			
				0094	4700	22	051	01	01	24	Plan		12459089.00	0.00	12459089.00	52180200.00	0.00	52180200.00			
				22	051	01	01	60	Plan		17486820.00	0.00	17486820.00	108965349.00	0.00	108965349.00					
		80	799	03	00	37	Plan		-3782418.00	0.00	-3782418.00	-6071369.00	0.00	-6071369.00							
		80	799	04	04	37	Plan		2882200.00	0.00	2882200.00	3354871.00	0.00	3354871.00							
		MH TOT									29045691.00	0.00	29045691.00	158429051.00	0.00	158429051.00					
				GRNT TOT							29045691.00	0.00	29045691.00	158429051.00	0.00	158429051.00					
		DIV TOT														29045691.00	0.00	29045691.00	158429051.00	0.00	160996891.00
506	MGCC DIV-14 GARMUKTESHWAR GZBD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	225000.00					
				MH TOT									0.00	0.00	0.00	0.00	0.00	225000.00			
						GRNT TOT							0.00	0.00	0.00	0.00	0.00	225000.00			
				0094	4700	22	051	01	01	24	Plan		2180971.00	0.00	2180971.00	46516637.00	0.00	46516637.00			
				22	051	01	01	60	Plan		71943503.00	0.00	71943503.00	362600909.00	0.00	362600909.00					
		80	799	03	00	37	Plan		0.00	0.00	0.00	214830.00	0.00	214830.00							
		80	799	04	04	37	Plan		900000.00	0.00	900000.00	-33642482.00	0.00	-33642482.00							
		MH TOT									75024474.00	0.00	75024474.00	375689894.00	0.00	375689894.00					
				GRNT TOT							75024474.00	0.00	75024474.00	375689894.00	0.00	375689894.00					
		DIV TOT														75024474.00	0.00	75024474.00	375689894.00	0.00	375914894.00
512	TUBE WELL DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	830227.00					
				MH TOT									0.00	0.00	0.00	0.00	0.00	830227.00			
						GRNT TOT							0.00	0.00	0.00	0.00	0.00	830227.00			
		0094	2702	03	103	03	00	29	Plan		490193.00	0.00	490193.00	7322101.00	0.00	7322101.00					
		MH TOT									490193.00	0.00	490193.00	7322101.00	0.00	7322101.00					

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021				
				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		-362678.00	0.00	-362678.00	1168453.00	0.00	1168453.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	-452888.00	0.00	-452888.00		
				MH TOT								-362678.00	0.00	-362678.00	715565.00	0.00	715565.00	
				GRNT TOT								127515.00	0.00	127515.00	8037666.00	0.00	8037666.00	
				DIV TOT								127515.00	0.00	127515.00	8037666.00	0.00	8867893.00	
513	TUBE WELL DIV 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2183000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	2183000.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	5409444.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	5409444.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	7592444.00	
				0094	2702	03	103	03	00	29	Plan		427761.00	0.00	427761.00	7157862.00	0.00	7157862.00
				MH TOT								427761.00	0.00	427761.00	7157862.00	0.00	7157862.00	
				4702	00	799	03	00	37	Plan		62780.00	0.00	62780.00	285560.00	0.00	285560.00	
					00	799	04	04	37	Plan		14300.00	0.00	14300.00	14300.00	0.00	14300.00	
				MH TOT								77080.00	0.00	77080.00	299860.00	0.00	299860.00	
		GRNT TOT								504841.00	0.00	504841.00	7457722.00	0.00	7457722.00			
		DIV TOT								504841.00	0.00	504841.00	7457722.00	0.00	15050166.00			
515	MIN LIFT CAN DN GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8320.00	0.00	0.00	1317420.00		
				MH TOT								0.00	0.00	8320.00	0.00	0.00	1317420.00	
				8782	00	102	01	03	xx	None		0.00	0.00	266000.00	0.00	0.00	266000.00	
				MH TOT								0.00	0.00	266000.00	0.00	0.00	266000.00	
				GRNT TOT								0.00	0.00	274320.00	0.00	0.00	1583420.00	
				0094	2702	03	102	03	00	29	Plan		51462.00	0.00	51462.00	8417956.00	0.00	8417956.00
				MH TOT								51462.00	0.00	51462.00	8417956.00	0.00	8417956.00	
				4702	00	101	03	01	24	Plan		0.00	0.00	0.00	1796438.00	0.00	1796438.00	
					00	101	03	29	24	Plan		8158945.00	0.00	8158945.00	28158945.00	0.00	28158945.00	
					00	799	03	00	37	Plan		0.00	0.00	0.00	-50838.00	0.00	-50838.00	
			00	799	04	04	37	Plan		660000.00	0.00	660000.00	660000.00	0.00	660000.00			
		MH TOT								8818945.00	0.00	8818945.00	30564545.00	0.00	30564545.00			
		GRNT TOT								8870407.00	0.00	8870407.00	38982501.00	0.00	38982501.00			
		DIV TOT								8870407.00	0.00	9144727.00	38982501.00	0.00	40565921.00			
516	DEOKALI PU CD 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	279518.00	0.00	0.00	4706704.00		
				MH TOT								0.00	0.00	279518.00	0.00	0.00	4706704.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1500000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1500000.00	
				GRNT TOT								0.00	0.00	279518.00	0.00	0.00	6206704.00	
				0094	2701	29	101	03	01	29	Plan		0.00	0.00	0.00	1700080.00	0.00	1700080.00
					29	101	03	02	29	Plan		0.00	0.00	0.00	1999753.00	0.00	1999753.00	
				MH TOT								0.00	0.00	0.00	3699833.00	0.00	3699833.00	
				2711	01	103	03	00	29	Plan		1456165.00	0.00	1456165.00	11965795.00	0.00	11965795.00	
					03	103	03	00	29	Plan		0.00	0.00	0.00	11510246.00	0.00	11510246.00	
				MH TOT								1456165.00	0.00	1456165.00	23476041.00	0.00	23476041.00	
				4701	29	051	10	14	24	Plan		0.00	0.00	0.00	4875438.00	0.00	4875438.00	
					80	799	04	04	37	Plan		200000.00	0.00	200000.00	200000.00	0.00	200000.00	
				MH TOT								200000.00	0.00	200000.00	5075438.00	0.00	5075438.00	
				4711	01	103	09	84	24	Plan		0.00	0.00	0.00	25902610.00	0.00	25902610.00	
			01	103	23	00	24	Plan		4711119.00	0.00	4711119.00	58601528.00	0.00	58601528.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
516	DEOKALI PU CD 1 GHAZIPUR	0094	4711	MH TOT						4711119.00	0.00	4711119.00	84504138.00	0.00	84504138.00
		GRNT TOT						6367284.00	0.00	6367284.00	116755450.00	0.00	116755450.00		
		DIV TOT						6367284.00	0.00	6646802.00	116755450.00	0.00	122962154.00		
517	DEOKALI PU CD 2 GHAZIPUR	0000	8782	00	102	01	03	xx	None	0.00	0.00	1821000.00	0.00	0.00	1821000.00
		MH TOT						0.00	0.00	1821000.00	0.00	0.00	1821000.00		
		GRNT TOT						0.00	0.00	1821000.00	0.00	0.00	1821000.00		
		0094	2701	33	101	03	01	29	Plan	714430.00	0.00	714430.00	5659542.00	0.00	5659542.00
		MH TOT						714430.00	0.00	714430.00	5659542.00	0.00	5659542.00		
		4702	00	799	04	04	37	Plan	0.00	0.00	0.00	-75000.00	0.00	-75000.00	
		MH TOT						0.00	0.00	0.00	-75000.00	0.00	-75000.00		
GRNT TOT						714430.00	0.00	714430.00	5584542.00	0.00	5584542.00				
DIV TOT						714430.00	0.00	2535430.00	5584542.00	0.00	7405542.00				
527	TUBE WELL DIV GONDA	0094	2702	03	103	03	00	29	Plan	0.00	0.00	0.00	9740394.00	0.00	9740394.00
		MH TOT						0.00	0.00	0.00	9740394.00	0.00	9740394.00		
		4702	00	799	03	00	37	Plan	0.00	0.00	0.00	156700.00	0.00	156700.00	
		00	799	04	04	37	Plan	0.00	0.00	0.00	878339.00	0.00	878339.00		
		MH TOT						0.00	0.00	0.00	1035039.00	0.00	1035039.00		
GRNT TOT						0.00	0.00	0.00	10775433.00	0.00	10775433.00				
DIV TOT						0.00	0.00	0.00	10775433.00	0.00	10775433.00				
528	QUALITY CONTROL DN GONDA	0094	4700	17	051	01	01	24	Plan	0.00	0.00	0.00	706750.00	0.00	706750.00
		80	799	04	04	37	Plan	0.00	0.00	0.00	-215720.00	0.00	-215720.00		
		MH TOT						0.00	0.00	0.00	491030.00	0.00	491030.00		
		GRNT TOT						0.00	0.00	0.00	491030.00	0.00	491030.00		
DIV TOT						0.00	0.00	0.00	491030.00	0.00	491030.00				
529	FLOOD WORKS DIV GONDA	0094	2711	01	103	03	00	29	Plan	960563.00	0.00	960563.00	20435514.00	0.00	20435514.00
		MH TOT						960563.00	0.00	960563.00	20435514.00	0.00	20435514.00		
		4711	01	103	09	84	24	Plan	9540000.00	0.00	9540000.00	122112793.00	0.00	122112793.00	
		01	103	23	00	24	Plan	0.00	0.00	0.00	1027194.00	0.00	1027194.00		
		03	799	03	00	37	Plan	0.00	0.00	0.00	11248965.00	0.00	11248965.00		
		03	799	04	04	37	Plan	0.00	0.00	0.00	472965.00	0.00	472965.00		
MH TOT						9540000.00	0.00	9540000.00	134861917.00	0.00	134861917.00				
GRNT TOT						10500563.00	0.00	10500563.00	155297431.00	0.00	155297431.00				
DIV TOT						10500563.00	0.00	10500563.00	155297431.00	0.00	155297431.00				
530	SARYU DRAINAGE DN 1 GONDA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	813023.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	813023.00		
		8671	00	101	xx	xx	xx	None	0.00	0.00	70350.00	0.00	0.00	281210.00	
		MH TOT						0.00	0.00	70350.00	0.00	0.00	281210.00		
		GRNT TOT						0.00	0.00	70350.00	0.00	0.00	1094233.00		
		0094	2711	03	103	03	00	29	Plan	4429210.00	0.00	4429210.00	31069146.00	0.00	31069146.00
		MH TOT						4429210.00	0.00	4429210.00	31069146.00	0.00	31069146.00		
4700	80	799	04	04	37	Plan	0.00	0.00	0.00	-3000.00	0.00	-3000.00			
MH TOT						0.00	0.00	0.00	-3000.00	0.00	-3000.00				
GRNT TOT						4429210.00	0.00	4429210.00	31066146.00	0.00	31066146.00				
DIV TOT						4429210.00	0.00	4499560.00	31066146.00	0.00	32160379.00				
531	S N K 1 GONDA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	5652273.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	5652273.00		
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	29365825.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
531	S N K 1 GONDA	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	29365825.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	35018098.00
		0094	2700	17	101	03	01	29	Plan	0.00	0.00	0.00	522697.00	0.00	522697.00
				MH TOT						0.00	0.00	0.00	522697.00	0.00	522697.00
			4700	17	051	01	01	24	Plan	0.00	0.00	0.00	10939044.00	0.00	10939044.00
				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	-39395.00	0.00	-39395.00
				MH TOT						0.00	0.00	0.00	10899649.00	0.00	10899649.00
				GRNT TOT						0.00	0.00	0.00	11422346.00	0.00	11422346.00
		DIV TOT								0.00	0.00	0.00	11422346.00	0.00	46440444.00
532	S N K 2 GONDA	0094	2700	17	101	03	01	29	Plan	204213.00	0.00	204213.00	668131.00	0.00	668131.00
				MH TOT						204213.00	0.00	204213.00	668131.00	0.00	668131.00
			4700	17	051	01	01	24	Plan	0.00	0.00	0.00	15099683.00	0.00	15099683.00
				17	051	01	01	60	Plan	0.00	0.00	0.00	1966400.00	0.00	1966400.00
				80	799	04	04	37	Plan	0.00	0.00	0.00	1417000.00	0.00	1417000.00
				MH TOT						0.00	0.00	0.00	18483083.00	0.00	18483083.00
				GRNT TOT						204213.00	0.00	204213.00	19151214.00	0.00	19151214.00
		DIV TOT								204213.00	0.00	204213.00	19151214.00	0.00	19151214.00
533	S N K 3 GONDA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	7187.00	0.00	0.00	7187.00
				MH TOT						0.00	0.00	7187.00	0.00	0.00	7187.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	99900.00	0.00	0.00	119409.00
				MH TOT						0.00	0.00	99900.00	0.00	0.00	119409.00
				GRNT TOT						0.00	0.00	107087.00	0.00	0.00	126596.00
		0094	2700	17	101	03	02	29	Plan	0.00	0.00	0.00	535398.00	0.00	535398.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	119816.00	0.00	119816.00
				80	799	04	04	37	Plan	5000.00	0.00	5000.00	5000.00	0.00	5000.00
				MH TOT						5000.00	0.00	5000.00	660214.00	0.00	660214.00
			4700	17	051	01	01	24	Plan	0.00	0.00	0.00	4418898.00	0.00	4418898.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	545304.00	0.00	545304.00
				80	799	04	04	37	Plan	0.00	0.00	0.00	20000.00	0.00	20000.00
				MH TOT						0.00	0.00	0.00	4984202.00	0.00	4984202.00
				GRNT TOT						5000.00	0.00	5000.00	5644416.00	0.00	5644416.00
		DIV TOT								5000.00	0.00	112087.00	5644416.00	0.00	5771012.00
534	SARYU CAN DN 4 GONDA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	2608.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2608.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	37438.00	0.00	0.00	182215.00
				MH TOT						0.00	0.00	37438.00	0.00	0.00	182215.00
				GRNT TOT						0.00	0.00	37438.00	0.00	0.00	184823.00
		0094	2700	17	101	03	01	29	Plan	523531.00	0.00	523531.00	808658.00	0.00	808658.00
				MH TOT						523531.00	0.00	523531.00	808658.00	0.00	808658.00
			2701	66	101	03	01	29	Plan	608568.00	0.00	608568.00	1248631.00	0.00	1248631.00
				MH TOT						608568.00	0.00	608568.00	1248631.00	0.00	1248631.00
			4700	17	051	01	01	24	Plan	44057.00	0.00	44057.00	16438818.00	0.00	16438818.00
				17	051	01	01	60	Plan	680701.00	0.00	680701.00	20321843.00	0.00	20321843.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	2875537.00	0.00	2875537.00
				80	799	04	04	37	Plan	0.00	0.00	0.00	103000.00	0.00	103000.00
				MH TOT						724758.00	0.00	724758.00	39739198.00	0.00	39739198.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
552	TUBE WELL DIV 1 GORAKHPUR	DIV TOT									1145458.00	0.00	1145458.00	49668657.00	0.00	49668657.00	
553	TUBE WELL DIV 2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	414788.00	0.00	0.00	414788.00	
				MH TOT							0.00	0.00	414788.00	0.00	0.00	414788.00	
		8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	414788.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	414788.00	
				GRNT TOT								0.00	0.00	414788.00	0.00	0.00	829576.00
		0094	2702	03	103	03	00	29	Plan		654357.50	0.00	654357.50	9332187.16	0.00	9332187.16	
				MH TOT							654357.50	0.00	654357.50	9332187.16	0.00	9332187.16	
		4702	00	799	03	00	37	Plan			-51726.50	0.00	-51726.50	1054295.84	0.00	1054295.84	
				00	799	04	04	37	Plan		0.00	0.00	0.00	9360.00	0.00	9360.00	
				MH TOT							-51726.50	0.00	-51726.50	1063655.84	0.00	1063655.84	
				GRNT TOT								602631.00	0.00	602631.00	10395843.00	0.00	10395843.00
		DIV TOT									602631.00	0.00	1017419.00	10395843.00	0.00	11225419.00	
555	TUBE WELL CONT. DN GORAKHPUR	0094	4702	00	102	03	20	24	Plan		1812693.00	0.00	1812693.00	2104698.00	0.00	2104698.00	
				00	799	03	00	37	Plan		1330613.00	0.00	1330613.00	1330613.00	0.00	1330613.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	3264588.00	0.00	3264588.00	
				MH TOT							3143306.00	0.00	3143306.00	6699899.00	0.00	6699899.00	
				GRNT TOT								3143306.00	0.00	3143306.00	6699899.00	0.00	6699899.00
		DIV TOT									3143306.00	0.00	3143306.00	6699899.00	0.00	6699899.00	
557	FLOOD DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3454.00	0.00	0.00	10805333.00	
				MH TOT							0.00	0.00	3454.00	0.00	0.00	10805333.00	
		8671	00	101	xx	xx	xx	None			0.00	0.00	1865238.00	0.00	0.00	1999439.00	
				MH TOT							0.00	0.00	1865238.00	0.00	0.00	1999439.00	
				GRNT TOT								0.00	0.00	1868692.00	0.00	0.00	12804772.00
		0094	2711	01	103	03	00	29	Plan		21089.00	0.00	21089.00	21862646.00	0.00	21862646.00	
				MH TOT							21089.00	0.00	21089.00	21862646.00	0.00	21862646.00	
		4711	01	103	08	40	24	Plan			19846.00	0.00	19846.00	46581786.00	0.00	46581786.00	
				01	103	09	84	24	Plan		1251426.00	0.00	1251426.00	122233369.00	0.00	122233369.00	
				03	103	03	05	24	Plan		0.00	0.00	0.00	2608807.00	0.00	2608807.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	3198893.00	0.00	3198893.00	
				03	799	04	04	37	Plan		140000.00	0.00	140000.00	417125.00	0.00	417125.00	
				MH TOT							1411272.00	0.00	1411272.00	175039980.00	0.00	175039980.00	
				GRNT TOT								1432361.00	0.00	1432361.00	196902626.00	0.00	196902626.00
		DIV TOT									1432361.00	0.00	3301053.00	196902626.00	0.00	209707398.00	
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40714905.00	0.00	0.00	111919882.00	
				MH TOT							0.00	0.00	40714905.00	0.00	0.00	111919882.00	
		8671	00	101	xx	xx	xx	None			0.00	0.00	59960.00	0.00	0.00	99805.00	
				MH TOT							0.00	0.00	59960.00	0.00	0.00	99805.00	
		8782	00	102	01	03	xx	None			0.00	0.00	4934400.00	0.00	0.00	24832160.00	
				MH TOT							0.00	0.00	4934400.00	0.00	0.00	24832160.00	
				GRNT TOT								0.00	0.00	45709265.00	0.00	0.00	136851847.00
		DIV TOT									0.00	0.00	45709265.00	0.00	0.00	136851847.00	
559	DRAINAGE DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2176178.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2176178.00	
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	144285.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	144285.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
559	DRAINAGE DIV GORAKHPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	26500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	26500.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2346963.00	
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	23752255.00	0.00	23752255.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	3142195.00	0.00	3142195.00
				MH TOT						0.00	0.00	0.00	26894450.00	0.00	26894450.00	
			4711	01	052	05	00	26	Plan		99088.00	0.00	99088.00	99088.00	0.00	99088.00
				01	103	08	40	24	Plan		1413898.00	0.00	1413898.00	1413898.00	0.00	1413898.00
				01	103	09	84	24	Plan		26800050.00	0.00	26800050.00	69393269.00	0.00	69393269.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-26500.00	0.00	-26500.00
				MH TOT						28313036.00	0.00	28313036.00	70879755.00	0.00	70879755.00	
				GRNT TOT						28313036.00	0.00	28313036.00	97774205.00	0.00	97774205.00	
		DIV TOT								28313036.00	0.00	28313036.00	97774205.00	0.00	100121168.00	
560	S N K 1 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	23208.00	0.00	0.00	287437.00
				MH TOT						0.00	0.00	23208.00	0.00	0.00	287437.00	
				GRNT TOT						0.00	0.00	23208.00	0.00	0.00	287437.00	
		0094	2700	17	101	03	01	29	Plan		116048.00	0.00	116048.00	607674.00	0.00	607674.00
				MH TOT						116048.00	0.00	116048.00	607674.00	0.00	607674.00	
			2701	52	101	03	01	29	Plan		119717.00	0.00	119717.00	365343.00	0.00	365343.00
				MH TOT						119717.00	0.00	119717.00	365343.00	0.00	365343.00	
				GRNT TOT						235765.00	0.00	235765.00	973017.00	0.00	973017.00	
		DIV TOT								235765.00	0.00	258973.00	973017.00	0.00	1260454.00	
561	LIFT IRRIGATION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11323054.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	11323054.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	11323054.00	
		0094	2701	08	101	03	03	29	Plan		50844.00	0.00	50844.00	4854548.00	0.00	4854548.00
				30	101	03	03	29	Plan		8649.00	0.00	8649.00	901426.00	0.00	901426.00
				50	101	03	03	29	Plan		27456.00	0.00	27456.00	2700000.00	0.00	2700000.00
				52	101	03	03	29	Plan		8313.00	0.00	8313.00	1030998.00	0.00	1030998.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-37611.00	0.00	-37611.00
				MH TOT						95262.00	0.00	95262.00	9449361.00	0.00	9449361.00	
				GRNT TOT						95262.00	0.00	95262.00	9449361.00	0.00	9449361.00	
		DIV TOT								95262.00	0.00	95262.00	9449361.00	0.00	20772415.00	
562	FLOOD DIV 2 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	90950.00	0.00	0.00	1057060.00
				MH TOT						0.00	0.00	90950.00	0.00	0.00	1057060.00	
				GRNT TOT						0.00	0.00	90950.00	0.00	0.00	1057060.00	
		0094	2711	01	103	03	00	29	Plan		7458407.00	0.00	7458407.00	42346743.00	0.00	42346743.00
				03	103	03	00	29	Plan		1897493.00	0.00	1897493.00	2543972.00	0.00	2543972.00
				MH TOT						9355900.00	0.00	9355900.00	44890715.00	0.00	44890715.00	
			4711	01	103	08	40	24	Plan		49941.00	0.00	49941.00	45242017.00	0.00	45242017.00
				01	103	09	84	24	Plan		668349.00	0.00	668349.00	97366104.00	0.00	97366104.00
				01	103	23	00	24	Plan		1041406.00	0.00	1041406.00	1452046.00	0.00	1452046.00
				03	799	03	00	37	Plan		1001119.00	0.00	1001119.00	3501119.00	0.00	3501119.00
				03	799	04	04	37	Plan		21487.00	0.00	21487.00	201075.00	0.00	201075.00
				MH TOT						2782302.00	0.00	2782302.00	147762361.00	0.00	147762361.00	
				GRNT TOT						12138202.00	0.00	12138202.00	192653076.00	0.00	192653076.00	
		DIV TOT								12138202.00	0.00	12229152.00	192653076.00	0.00	193710136.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
571	TUBE WELL DIV HAMIRPUR	0094	2702	03	103	03	00	29	Plan		434138.00	0.00	434138.00	9939719.00	0.00	9939719.00
				MH TOT							434138.00	0.00	434138.00	9939719.00	0.00	9939719.00
			4702	00	799	03	00	37	Plan		-45623.00	0.00	-45623.00	969449.00	0.00	969449.00
				00	799	04	04	37	Plan		500000.00	0.00	500000.00	-637340.00	0.00	-637340.00
				MH TOT							454377.00	0.00	454377.00	332109.00	0.00	332109.00
							GRNT TOT				888515.00	0.00	888515.00	10271828.00	0.00	10271828.00
		DIV TOT									888515.00	0.00	888515.00	10271828.00	0.00	10271828.00
574	MIN LIFT DIV HAMIRPUR	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	5850966.00	0.00	5850966.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	111456.00	0.00	111456.00
				MH TOT							0.00	0.00	0.00	5962422.00	0.00	5962422.00
							GRNT TOT				0.00	0.00	0.00	5962422.00	0.00	5962422.00
		DIV TOT									0.00	0.00	0.00	5962422.00	0.00	5962422.00
575	MAUDHA DAM C D HAMIRPUR	0040	4575	02	800	04	86	24	Plan		35004495.00	0.00	35004495.00	46408946.00	0.00	46408946.00
				MH TOT							35004495.00	0.00	35004495.00	46408946.00	0.00	46408946.00
							GRNT TOT				35004495.00	0.00	35004495.00	46408946.00	0.00	46408946.00
		0094	2700	21	101	03	01	29	Plan		2619243.00	0.00	2619243.00	6574905.00	0.00	6574905.00
				MH TOT							2619243.00	0.00	2619243.00	6574905.00	0.00	6574905.00
			2701	59	101	03	01	29	Plan		3984535.00	0.00	3984535.00	7970215.00	0.00	7970215.00
				59	101	03	02	29	Plan		0.00	0.00	0.00	4940420.00	0.00	4940420.00
				MH TOT							3984535.00	0.00	3984535.00	12910635.00	0.00	12910635.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4911719.00	0.00	4911719.00
				03	103	03	00	29	Plan		1870980.00	0.00	1870980.00	3845895.00	0.00	3845895.00
				MH TOT							1870980.00	0.00	1870980.00	8757614.00	0.00	8757614.00
			4700	14	051	10	14	24	Plan		384000.00	0.00	384000.00	384000.00	0.00	384000.00
				21	051	01	01	24	Plan		0.00	0.00	0.00	23953146.00	0.00	23953146.00
				MH TOT							384000.00	0.00	384000.00	24337146.00	0.00	24337146.00
			4701	80	799	03	00	37	Plan		0.00	0.00	0.00	2520000.00	0.00	2520000.00
				80	799	04	04	37	Plan		300000.00	0.00	300000.00	4847200.00	0.00	4847200.00
				MH TOT							300000.00	0.00	300000.00	7367200.00	0.00	7367200.00
			4711	01	103	09	84	24	Plan		322652.00	0.00	322652.00	13456524.00	0.00	13456524.00
				MH TOT							322652.00	0.00	322652.00	13456524.00	0.00	13456524.00
							GRNT TOT				9481410.00	0.00	9481410.00	73404024.00	0.00	73404024.00
		DIV TOT									44485905.00	0.00	44485905.00	119812970.00	0.00	119812970.00
581	TUBE WELL DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	226136.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	226136.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	5463.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5463.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	231599.00
		0094	2702	03	103	03	00	29	Plan		814971.00	0.00	814971.00	15649794.00	0.00	15649794.00
				MH TOT							814971.00	0.00	814971.00	15649794.00	0.00	15649794.00
			4702	00	102	03	05	24	Plan		365085.00	0.00	365085.00	365085.00	0.00	365085.00
				00	102	03	20	24	Plan		737687.00	0.00	737687.00	937687.00	0.00	937687.00
				00	799	03	00	37	Plan		-1917743.00	0.00	-1917743.00	-4002227.00	0.00	-4002227.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-130465.00	0.00	-130465.00
				MH TOT							-814971.00	0.00	-814971.00	-2829920.00	0.00	-2829920.00
							GRNT TOT				0.00	0.00	0.00	12819874.00	0.00	12819874.00
		DIV TOT									0.00	0.00	0.00	12819874.00	0.00	13051473.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
583	N W M P SHARDA CANAL DIV HARDOI	0094	2700	08	101	03	01	29	Plan		1603997.00	0.00	1603997.00	3409977.00	0.00	3409977.00		
				80	799	03	00	37	Plan		0.00	0.00	0.00	155050.00	0.00	155050.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	-155050.00	0.00	-155050.00		
				MH TOT								1603997.00	0.00	1603997.00	3409977.00	0.00	3409977.00	
				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								6603997.00	0.00	6603997.00	8409977.00	0.00	8409977.00	
		DIV TOT								6603997.00	0.00	6603997.00	8409977.00	0.00	8409977.00			
584	HAR SHARDA CL D HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	177478.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	177478.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	39269.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	39269.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	216747.00	
				0094	2700	08	101	03	01	29	Plan		390509.00	0.00	390509.00	1779358.00	0.00	1779358.00
						80	799	03	00	37	Plan		0.00	0.00	0.00	-64254.00	0.00	-64254.00
						80	799	04	04	37	Plan		0.00	0.00	0.00	24985.00	0.00	24985.00
				MH TOT								390509.00	0.00	390509.00	1740089.00	0.00	1740089.00	
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	9882104.00	0.00	9882104.00	
				MH TOT								0.00	0.00	0.00	9882104.00	0.00	9882104.00	
		4711	01	103	08	40	24	Plan		0.00	0.00	0.00	4051300.00	0.00	4051300.00			
				01	103	09	84	24	Plan		858211.00	0.00	858211.00	44424688.00	0.00	44424688.00		
				03	103	03	05	24	Plan		4999955.00	0.00	4999955.00	4999955.00	0.00	4999955.00		
		MH TOT								5858166.00	0.00	5858166.00	53475943.00	0.00	53475943.00			
		GRNT TOT								6248675.00	0.00	6248675.00	65098136.00	0.00	65098136.00			
		DIV TOT								6248675.00	0.00	6248675.00	65098136.00	0.00	65314883.00			
593	EGC D2 MAYAPUR HARIDWAR	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	9299317.00	0.00	9299317.00		
				19	101	03	04	29	Plan		0.00	0.00	0.00	7944934.00	0.00	7944934.00		
				MH TOT								0.00	0.00	0.00	17244251.00	0.00	17244251.00	
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2799933.00	0.00	2799933.00	
				MH TOT								0.00	0.00	0.00	2799933.00	0.00	2799933.00	
		GRNT TOT								0.00	0.00	0.00	20044184.00	0.00	20044184.00			
		DIV TOT								0.00	0.00	0.00	20044184.00	0.00	20044184.00			
601	TUBE WELL DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	317616.00	0.00	0.00	2121260.00		
				MH TOT								0.00	0.00	317616.00	0.00	0.00	2121260.00	
				GRNT TOT								0.00	0.00	317616.00	0.00	0.00	2121260.00	
				0094	2702	03	103	03	00	29	Plan		1249448.00	0.00	1249448.00	5457855.00	0.00	5457855.00
				MH TOT								1249448.00	0.00	1249448.00	5457855.00	0.00	5457855.00	
				4702	00	102	03	20	24	Plan		917721.00	0.00	917721.00	917721.00	0.00	917721.00	
						00	799	03	00	37	Plan		1913861.00	0.00	1913861.00	3384905.00	0.00	3384905.00
						00	799	04	04	37	Plan		-868680.00	0.00	-868680.00	-667420.00	0.00	-667420.00
				MH TOT								1962902.00	0.00	1962902.00	3635206.00	0.00	3635206.00	
				GRNT TOT								3212350.00	0.00	3212350.00	9093061.00	0.00	9093061.00	
		DIV TOT								3212350.00	0.00	3529966.00	9093061.00	0.00	11214321.00			
602	TUBE WELL DIV 2 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1277754.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	1277754.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1692190.00	
		MH TOT								0.00	0.00	0.00	0.00	0.00	1692190.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
602	TUBE WELL DIV 2 ORAI JALAUN	0000							GRNT TOT		0.00	0.00	0.00	0.00	0.00	2969944.00	
		0094	2702	03	103	03	00	29	Plan		52602.00	0.00	52602.00	7667976.00	0.00	7667976.00	
									MH TOT		52602.00	0.00	52602.00	7667976.00	0.00	7667976.00	
		4702	00	799	03	00	37	Plan		1830444.00	0.00	1830444.00	4599785.00	0.00	4599785.00		
			00	799	04	04	37	Plan		-1883046.00	0.00	-1883046.00	-2748066.00	0.00	-2748066.00		
									MH TOT		-52602.00	0.00	-52602.00	1851719.00	0.00	1851719.00	
									GRNT TOT		0.00	0.00	0.00	9519695.00	0.00	9519695.00	
								DIV TOT		0.00	0.00	0.00	9519695.00	0.00	12489639.00		
603	TUBE WELL CONST DIV ORAI JALAUN	0094	4702	00	102	03	20	24	Plan		801499.00	0.00	801499.00	3486131.00	0.00	3486131.00	
				00	799	03	00	37	Plan		11826.00	0.00	11826.00	241615.00	0.00	241615.00	
				00	799	04	04	37	Plan		-813325.00	0.00	-813325.00	-151035.00	0.00	-151035.00	
										MH TOT		0.00	0.00	0.00	3576711.00	0.00	3576711.00
										GRNT TOT		0.00	0.00	0.00	3576711.00	0.00	3576711.00
								DIV TOT		0.00	0.00	0.00	3576711.00	0.00	3576711.00		
604	BETWA CL DIV 1 ORAI JALAUN	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	62920.00	
										MH TOT		0.00	0.00	0.00	0.00	0.00	62920.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	62920.00
		0094	2700	10	101	03	01	29	Plan		2995945.00	0.00	2995945.00	5363677.00	0.00	5363677.00	
				10	101	03	02	29	Plan		2542135.00	0.00	2542135.00	2542135.00	0.00	2542135.00	
										MH TOT		5538080.00	0.00	5538080.00	7905812.00	0.00	7905812.00
			2701	66	101	03	01	29	Plan		339330.00	0.00	339330.00	339330.00	0.00	339330.00	
										MH TOT		339330.00	0.00	339330.00	339330.00	0.00	339330.00
			2711	03	103	03	00	29	Plan		1153129.00	0.00	1153129.00	10999972.00	0.00	10999972.00	
										MH TOT		1153129.00	0.00	1153129.00	10999972.00	0.00	10999972.00
								GRNT TOT		7030539.00	0.00	7030539.00	19245114.00	0.00	19245114.00		
								DIV TOT		7030539.00	0.00	7030539.00	19245114.00	0.00	19308034.00		
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	12300.00	
										MH TOT		0.00	0.00	0.00	0.00	0.00	12300.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	12300.00
										MH TOT		0.00	0.00	0.00	0.00	0.00	12300.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	24600.00
		0094	2700	10	101	03	01	29	Plan		0.00	0.00	0.00	6742938.00	0.00	6742938.00	
				10	101	03	02	29	Plan		0.00	0.00	0.00	1955188.00	0.00	1955188.00	
										MH TOT		0.00	0.00	0.00	8698126.00	0.00	8698126.00
			2711	03	103	03	00	29	Plan		125525.00	0.00	125525.00	14998875.00	0.00	14998875.00	
										MH TOT		125525.00	0.00	125525.00	14998875.00	0.00	14998875.00
								GRNT TOT		125525.00	0.00	125525.00	23697001.00	0.00	23697001.00		
								DIV TOT		125525.00	0.00	125525.00	23697001.00	0.00	23721601.00		
611	IRRIG DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	63.00	
										MH TOT		0.00	0.00	0.00	0.00	0.00	63.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	63.00
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	1974595.00	0.00	1974595.00	
										MH TOT		0.00	0.00	0.00	1974595.00	0.00	1974595.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	4500331.00	0.00	4500331.00	
										MH TOT		0.00	0.00	0.00	4500331.00	0.00	4500331.00
	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	25000.00	0.00	25000.00			
								MH TOT		0.00	0.00	0.00	25000.00	0.00	25000.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
611	IRRIG DIV JAUNPUR	0094										0.00	0.00	0.00	6499926.00	0.00	6499926.00
									GRNT TOT			0.00	0.00	0.00	6499926.00	0.00	6499989.00
									DIV TOT			0.00	0.00	0.00	6499926.00	0.00	6499989.00
613	TUBE WELL DIV 1 JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1742036.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1742036.00
												0.00	0.00	0.00	0.00	0.00	1462048.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1462048.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	3204084.00
		0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	10096159.00	0.00	10096159.00
									MH TOT			0.00	0.00	0.00	10096159.00	0.00	10096159.00
												0.00	0.00	0.00	-455432.00	0.00	-455432.00
									MH TOT			0.00	0.00	0.00	484172.00	0.00	484172.00
									GRNT TOT			0.00	0.00	0.00	28740.00	0.00	28740.00
									DIV TOT			0.00	0.00	0.00	10124899.00	0.00	10124899.00
									DIV TOT			0.00	0.00	0.00	10124899.00	0.00	13328983.00
615	MIN LIFT CANAL DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	366.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	366.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	366.00
		0094	2702	03	102	03	00	29	Plan			0.00	0.00	0.00	4723734.00	0.00	4723734.00
									MH TOT			0.00	0.00	0.00	4723734.00	0.00	4723734.00
												1683966.00	0.00	1683966.00	10391715.00	0.00	10391715.00
									MH TOT			0.00	0.00	0.00	2101388.00	0.00	2101388.00
									GRNT TOT			0.00	0.00	0.00	-2110152.00	0.00	-2110152.00
									MH TOT			1683966.00	0.00	1683966.00	10382951.00	0.00	10382951.00
									GRNT TOT			1683966.00	0.00	1683966.00	15106685.00	0.00	15106685.00
									DIV TOT			1683966.00	0.00	1683966.00	15106685.00	0.00	15107051.00
616	S S K 36 JAUNPUR	0094	2700	09	101	03	01	29	Plan			0.00	0.00	0.00	975641.00	0.00	975641.00
												0.00	0.00	0.00	75000.00	0.00	75000.00
									MH TOT			0.00	0.00	0.00	1050641.00	0.00	1050641.00
												0.00	0.00	0.00	4000000.00	0.00	4000000.00
									MH TOT			0.00	0.00	0.00	4000000.00	0.00	4000000.00
									GRNT TOT			0.00	0.00	0.00	5050641.00	0.00	5050641.00
									DIV TOT			0.00	0.00	0.00	5050641.00	0.00	5050641.00
621	IRRI CONST DIV 1 JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	14597800.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	14597800.00
												0.00	0.00	0.00	0.00	0.00	14597800.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	14597800.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	29195600.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	29195600.00
623	IRRI CONST DIV 5 JHANSI	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	163572.00	0.00	0.00	298572.00
									MH TOT			0.00	0.00	163572.00	0.00	0.00	298572.00
									GRNT TOT			0.00	0.00	163572.00	0.00	0.00	298572.00
		0040	4575	02	800	04	86	24	Plan			12046095.00	0.00	12046095.00	12370737.00	0.00	12370737.00
									MH TOT			12046095.00	0.00	12046095.00	12370737.00	0.00	12370737.00
									GRNT TOT			12046095.00	0.00	12046095.00	12370737.00	0.00	12370737.00
		0094	2700	14	101	03	01	29	Plan			1299015.00	0.00	1299015.00	2958006.00	0.00	2958006.00
									MH TOT			115957.00	0.00	115957.00	115957.00	0.00	115957.00
									GRNT TOT			1414972.00	0.00	1414972.00	3073963.00	0.00	3073963.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
630	SAPRAR DIV JHANSI	0094	2701	18	101	03	01	29	Plan		0.00	0.00	0.00	2498426.00	0.00	2498426.00
				18	101	03	02	29	Plan		0.00	0.00	0.00	2475817.00	0.00	2475817.00
				19	101	03	01	29	Plan		0.00	0.00	0.00	9994603.00	0.00	9994603.00
				19	101	03	02	29	Plan		0.00	0.00	0.00	4999010.00	0.00	4999010.00
				58	101	03	01	29	Plan		0.00	0.00	0.00	39641.00	0.00	39641.00
				58	101	03	02	29	Plan		0.00	0.00	0.00	159241.00	0.00	159241.00
				71	101	03	01	29	Plan		0.00	0.00	0.00	2091991.00	0.00	2091991.00
				71	101	03	02	29	Plan		0.00	0.00	0.00	1370794.00	0.00	1370794.00
				72	101	03	01	29	Plan		0.00	0.00	0.00	2487645.00	0.00	2487645.00
				72	101	03	02	29	Plan		0.00	0.00	0.00	956748.00	0.00	956748.00
				73	101	03	01	29	Plan		0.00	0.00	0.00	2998040.00	0.00	2998040.00
				73	101	03	02	29	Plan		0.00	0.00	0.00	971379.00	0.00	971379.00
				MH TOT							0.00	0.00	0.00	31043335.00	0.00	31043335.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	998319.00	0.00	998319.00
				03	101	03	02	29	Plan		0.00	0.00	0.00	999882.00	0.00	999882.00
				03	101	03	03	29	Plan		0.00	0.00	0.00	691394.00	0.00	691394.00
				MH TOT							0.00	0.00	0.00	2689595.00	0.00	2689595.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	9979014.00	0.00	9979014.00
				MH TOT							0.00	0.00	0.00	9979014.00	0.00	9979014.00
			4701	97	051	10	14	24	Plan		0.00	0.00	0.00	34569889.00	0.00	34569889.00
				MH TOT							0.00	0.00	0.00	34569889.00	0.00	34569889.00
				GRNT TOT							0.00	0.00	0.00	78281833.00	0.00	78281833.00
			DIV TOT								0.00	0.00	0.00	78281833.00	0.00	78292413.00
631	LIFT CANAL DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7611543.00	0.00	0.00	27143641.00
				MH TOT							0.00	0.00	7611543.00	0.00	0.00	27143641.00
				GRNT TOT							0.00	0.00	7611543.00	0.00	0.00	27143641.00
		0094	2700	10	101	03	03	29	Plan		0.00	0.00	0.00	484000.00	0.00	484000.00
				14	101	03	03	29	Plan		0.00	0.00	0.00	725259.00	0.00	725259.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	68800.00	0.00	68800.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	87830.00	0.00	87830.00
				MH TOT							0.00	0.00	0.00	1365889.00	0.00	1365889.00
			2701	75	101	03	03	29	Plan		0.00	0.00	0.00	705000.00	0.00	705000.00
				MH TOT							0.00	0.00	0.00	705000.00	0.00	705000.00
			2702	03	102	03	00	29	Plan		0.00	0.00	0.00	1812155.00	0.00	1812155.00
				MH TOT							0.00	0.00	0.00	1812155.00	0.00	1812155.00
				GRNT TOT							0.00	0.00	0.00	3883044.00	0.00	3883044.00
			DIV TOT								0.00	0.00	7611543.00	3883044.00	0.00	31026685.00
632	IRRI CONSTY DIV MAURANIPUR JHANSI	0094	2701	66	101	03	01	29	Plan		0.00	0.00	0.00	1499057.00	0.00	1499057.00
				MH TOT							0.00	0.00	0.00	1499057.00	0.00	1499057.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	249902.00	0.00	249902.00
				MH TOT							0.00	0.00	0.00	249902.00	0.00	249902.00
				GRNT TOT							0.00	0.00	0.00	1748959.00	0.00	1748959.00
			DIV TOT								0.00	0.00	0.00	1748959.00	0.00	1748959.00
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1351055.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1351055.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1351055.00
		0094	2702	03	103	03	00	29	Plan		292990.00	0.00	292990.00	9081857.00	0.00	9081857.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	0094	2702	MH TOT						292990.00	0.00	292990.00	9081857.00	0.00	9081857.00	
			4702	00	799	03	00	37	Plan		-292990.00	0.00	-292990.00	-249810.00	0.00	-249810.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	308915.00	0.00	308915.00
				MH TOT						-292990.00	0.00	-292990.00	59105.00	0.00	59105.00	
				GRNT TOT						0.00	0.00	0.00	9140962.00	0.00	9140962.00	
	DIV TOT							0.00	0.00	0.00	9140962.00	0.00	10492017.00			
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	70000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	70000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	70000.00	
		0094	4700	22	051	01	01	24	Plan		964187.00	0.00	964187.00	22905994.00	0.00	22905994.00
				22	051	01	01	60	Plan		20690900.00	0.00	20690900.00	128088118.00	0.00	128088118.00
				80	799	03	00	37	Plan		-333184.00	0.00	-333184.00	713714.00	0.00	713714.00
				80	799	04	04	37	Plan		-331003.00	0.00	-331003.00	-8183735.00	0.00	-8183735.00
		MH TOT						20990900.00	0.00	20990900.00	143524091.00	0.00	143524091.00			
		GRNT TOT						20990900.00	0.00	20990900.00	143524091.00	0.00	143524091.00			
	DIV TOT							20990900.00	0.00	20990900.00	143524091.00	0.00	143594091.00			
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan		121057.00	0.00	121057.00	42213025.00	0.00	42213025.00
				22	051	01	01	60	Plan		673077.00	0.00	673077.00	100066447.00	0.00	100066447.00
				80	799	03	00	37	Plan		-121057.00	0.00	-121057.00	1122735.00	0.00	1122735.00
				80	799	04	04	37	Plan		223500.00	0.00	223500.00	-12505630.00	0.00	-12505630.00
				MH TOT						896577.00	0.00	896577.00	130896577.00	0.00	130896577.00	
		GRNT TOT						896577.00	0.00	896577.00	130896577.00	0.00	130896577.00			
	DIV TOT							896577.00	0.00	896577.00	130896577.00	0.00	130896577.00			
646	TUBE WELL DIV KANNAUJ	0094	2702	03	102	03	00	29	Plan		92260.00	0.00	92260.00	312622.00	0.00	312622.00
				03	103	03	00	29	Plan		500184.00	0.00	500184.00	4679216.00	0.00	4679216.00
				MH TOT						592444.00	0.00	592444.00	4991838.00	0.00	4991838.00	
			4702	00	102	03	20	24	Plan		304534.00	0.00	304534.00	304534.00	0.00	304534.00
				00	799	03	00	37	Plan		-632006.00	0.00	-632006.00	182682.00	0.00	182682.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						-327472.00	0.00	-327472.00	487216.00	0.00	487216.00	
		GRNT TOT						264972.00	0.00	264972.00	5479054.00	0.00	5479054.00			
	DIV TOT							264972.00	0.00	264972.00	5479054.00	0.00	5479054.00			
647	IRRIGATION DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4435000.00	0.00	0.00	9525521.00
				MH TOT						0.00	0.00	4435000.00	0.00	0.00	9525521.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	554240.00	0.00	0.00	1996740.00
				MH TOT						0.00	0.00	554240.00	0.00	0.00	1996740.00	
				GRNT TOT						0.00	0.00	4989240.00	0.00	0.00	11522261.00	
		0094	2700	05	101	03	01	29	Plan		676035.00	0.00	676035.00	1054561.00	0.00	1054561.00
				MH TOT						676035.00	0.00	676035.00	1054561.00	0.00	1054561.00	
			4700	05	051	13	14	24	Plan		2321784.00	0.00	2321784.00	2735937.00	0.00	2735937.00
				05	051	13	14	60	Plan		13563656.00	0.00	13563656.00	43688136.00	0.00	43688136.00
				32	051	97	02	24	Plan		0.00	0.00	0.00	87299947.00	0.00	87299947.00
		MH TOT						15885440.00	0.00	15885440.00	133724020.00	0.00	133724020.00			
		GRNT TOT						16561475.00	0.00	16561475.00	134778581.00	0.00	134778581.00			
	DIV TOT							16561475.00	0.00	21550715.00	134778581.00	0.00	146300842.00			
650	TUBEWELL DIV MATI KANPUR DEHAT	0094	2702	03	103	03	00	29	Plan		735742.00	0.00	735742.00	7672777.00	0.00	7672777.00
				MH TOT						735742.00	0.00	735742.00	7672777.00	0.00	7672777.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
650	TUBEWELL DIV MATI KANPUR DEHAT	0094	4702	00	799	03	00	37	Plan		-735742.00	0.00	-735742.00	635958.00	0.00	635958.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	110000.00	0.00	110000.00		
				MH TOT								-735742.00	0.00	-735742.00	745958.00	0.00	745958.00	
				GRNT TOT								0.00	0.00	0.00	8418735.00	0.00	8418735.00	
				DIV TOT								0.00	0.00	0.00	8418735.00	0.00	8418735.00	
651	TUBE WELL DIV 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	533073.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	533073.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	318375.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	318375.00	
				8782	00	102	01	03	xx	None		0.00	0.00	318375.00	0.00	0.00	473192.00	
				MH TOT								0.00	0.00	318375.00	0.00	0.00	473192.00	
				GRNT TOT								0.00	0.00	318375.00	0.00	0.00	1324640.00	
				0094	2702	03	103	03	00	29	Plan		181840.00	0.00	181840.00	4904501.00	0.00	4904501.00
				MH TOT								181840.00	0.00	181840.00	4904501.00	0.00	4904501.00	
				4702	00	799	03	00	37	Plan		-181840.00	0.00	-181840.00	2999558.00	0.00	2999558.00	
					00	799	04	04	37	Plan		0.00	0.00	0.00	-1064292.00	0.00	-1064292.00	
		MH TOT								-181840.00	0.00	-181840.00	1935266.00	0.00	1935266.00			
		GRNT TOT								0.00	0.00	0.00	6839767.00	0.00	6839767.00			
		DIV TOT								0.00	0.00	318375.00	6839767.00	0.00	8164407.00			
653	TUBE WELL CONST DIV KANPUR	0094	4702	00	102	03	20	24	Plan		1476899.00	0.00	1476899.00	9514251.00	0.00	9514251.00		
				00	799	03	00	37	Plan		1489196.00	0.00	1489196.00	296760.00	0.00	296760.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	17955234.00	0.00	17955234.00		
				MH TOT								2966095.00	0.00	2966095.00	27766245.00	0.00	27766245.00	
				GRNT TOT								2966095.00	0.00	2966095.00	27766245.00	0.00	27766245.00	
		DIV TOT								2966095.00	0.00	2966095.00	27766245.00	0.00	27766245.00			
655	MIN LIFT CANAL DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4998660.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	4998660.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	4998660.00	
				0094	2700	05	101	03	03	29	Plan		0.00	0.00	0.00	1793926.00	0.00	1793926.00
				MH TOT								0.00	0.00	0.00	1793926.00	0.00	1793926.00	
				2701	76	101	03	03	29	Plan		0.00	0.00	0.00	1259509.00	0.00	1259509.00	
				MH TOT								0.00	0.00	0.00	1259509.00	0.00	1259509.00	
				2702	03	102	03	00	29	Plan		0.00	0.00	0.00	3365918.00	0.00	3365918.00	
				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	1499400.00	0.00	1499400.00		
				MH TOT								0.00	0.00	0.00	4865318.00	0.00	4865318.00	
		GRNT TOT								0.00	0.00	0.00	7918753.00	0.00	7918753.00			
		DIV TOT								0.00	0.00	0.00	7918753.00	0.00	12917413.00			
657	IRRI W/S DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17724665.00	0.00	0.00	58575209.00		
				MH TOT							0.00	0.00	17724665.00	0.00	0.00	58575209.00		
				8782	00	102	01	03	xx	None		0.00	0.00	3001701.00	0.00	0.00	12910528.00	
				MH TOT								0.00	0.00	3001701.00	0.00	0.00	12910528.00	
				GRNT TOT								0.00	0.00	20726366.00	0.00	0.00	71485737.00	
		DIV TOT								0.00	0.00	20726366.00	0.00	0.00	71485737.00			
658	BAR C D 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2334450.00	0.00	0.00	5391817.00		
				MH TOT							0.00	0.00	2334450.00	0.00	0.00	5391817.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	228814.00	0.00	0.00	320210.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				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	8671	MH TOT												
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4500000.00
				MH TOT												
				GRNT TOT						0.00	0.00	2563264.00	0.00	0.00	10212027.00	
	0094	2700	05	101	03	01	29	Plan		14785.00	0.00	14785.00	699097.00	0.00	699097.00	
				MH TOT												
				GRNT TOT						14785.00	0.00	14785.00	699097.00	0.00	699097.00	
	DIV TOT									14785.00	0.00	2578049.00	699097.00	0.00	10911124.00	
659	BAR C D 2 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	687500.00	0.00	0.00	38275157.00
				MH TOT												
			8671	00	101	xx	xx	xx	None		0.00	0.00	31374.00	0.00	0.00	130592.00
				MH TOT												
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	8250000.00
				MH TOT												
				GRNT TOT						0.00	0.00	718874.00	0.00	0.00	46655749.00	
	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	959978.00	0.00	959978.00	
				MH TOT												
			4701	79	051	10	06	24	Plan		11644163.00	0.00	11644163.00	13640075.00	0.00	13640075.00
				80	799	03	00	37	Plan		-152352.00	0.00	-152352.00	-152352.00	0.00	-152352.00
				80	799	04	04	37	Plan		-3718668.00	0.00	-3718668.00	-3070668.00	0.00	-3070668.00
				MH TOT												
				GRNT TOT						7773143.00	0.00	7773143.00	10417055.00	0.00	10417055.00	
	DIV TOT									7773143.00	0.00	8492017.00	11377033.00	0.00	58032782.00	
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	47846468.00	0.00	0.00	529320812.00
				MH TOT												
			8782	00	102	01	03	xx	None		0.00	0.00	12402225.00	0.00	0.00	263144049.00
				MH TOT												
				GRNT TOT						0.00	0.00	60248693.00	0.00	0.00	792464861.00	
	DIV TOT									0.00	0.00	60248693.00	0.00	0.00	792464861.00	
662	L G C DIV KANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	62199.00	0.00	0.00	62199.00
				MH TOT												
				GRNT TOT						0.00	0.00	62199.00	0.00	0.00	62199.00	
	0094	2700	05	101	03	01	29	Plan		938995.00	0.00	938995.00	2538815.00	0.00	2538815.00	
				MH TOT												
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1499996.00	0.00	1499996.00
				MH TOT												
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	73521432.00	0.00	73521432.00
				MH TOT												
				GRNT TOT						938995.00	0.00	938995.00	77560243.00	0.00	77560243.00	
	DIV TOT									938995.00	0.00	1001194.00	77560243.00	0.00	77622442.00	
663	IRRI DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	57483172.00	0.00	0.00	623601641.00
				MH TOT												
			8671	00	101	xx	xx	xx	None		0.00	0.00	97008.00	0.00	0.00	583427.00
				MH TOT												
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	33220000.00
				MH TOT												
				GRNT TOT						0.00	0.00	57580180.00	0.00	0.00	956385068.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
663	IRRI DIV KANPUR	0094	2700	05	101	03	01	29	Plan		49259.00	0.00	49259.00	2349126.00	0.00	2349126.00
				MH TOT						49259.00	0.00	49259.00	2349126.00	0.00	2349126.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	300000.00	0.00	300000.00
				MH TOT						0.00	0.00	0.00	300000.00	0.00	300000.00	
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	178432000.00	0.00	178432000.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	4066027.00	0.00	4066027.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	4598791.00	0.00	4598791.00
				MH TOT						0.00	0.00	0.00	187096818.00	0.00	187096818.00	
				GRNT TOT						49259.00	0.00	49259.00	189745944.00	0.00	189745944.00	
			DIV TOT								49259.00	0.00	57629439.00	189745944.00	0.00	1146131012.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	644.00	0.00	0.00	683146.00
				MH TOT						0.00	0.00	644.00	0.00	0.00	683146.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	644.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	644.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	558750.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	558750.00	
				GRNT TOT						0.00	0.00	644.00	0.00	0.00	1242540.00	
		0094	2700	04	101	03	03	29	Plan		0.00	0.00	0.00	3259995.00	0.00	3259995.00
				05	101	03	03	29	Plan		0.00	0.00	0.00	3711230.00	0.00	3711230.00
				07	101	03	03	29	Plan		0.00	0.00	0.00	3011068.00	0.00	3011068.00
				10	101	03	03	29	Plan		0.00	0.00	0.00	2441920.00	0.00	2441920.00
				13	101	03	03	29	Plan		0.00	0.00	0.00	6999935.00	0.00	6999935.00
				19	101	03	03	29	Plan		0.00	0.00	0.00	782354.00	0.00	782354.00
				MH TOT						0.00	0.00	0.00	20206502.00	0.00	20206502.00	
			2701	12	101	03	03	29	Plan		0.00	0.00	0.00	2231402.00	0.00	2231402.00
				20	101	03	03	29	Plan		0.00	0.00	0.00	392022.00	0.00	392022.00
				22	101	03	03	29	Plan		0.00	0.00	0.00	109816.00	0.00	109816.00
				40	101	03	03	29	Plan		0.00	0.00	0.00	227995.00	0.00	227995.00
				44	101	03	03	29	Plan		0.00	0.00	0.00	107998.00	0.00	107998.00
				45	101	03	03	29	Plan		0.00	0.00	0.00	541000.00	0.00	541000.00
				46	101	03	03	29	Plan		0.00	0.00	0.00	199158.00	0.00	199158.00
				48	101	03	03	29	Plan		0.00	0.00	0.00	766995.00	0.00	766995.00
				54	101	03	03	29	Plan		0.00	0.00	0.00	905671.00	0.00	905671.00
				59	101	03	03	29	Plan		0.00	0.00	0.00	1027992.00	0.00	1027992.00
				61	101	03	03	29	Plan		0.00	0.00	0.00	191957.00	0.00	191957.00
				67	101	03	03	29	Plan		0.00	0.00	0.00	265552.00	0.00	265552.00
				68	101	03	03	29	Plan		0.00	0.00	0.00	156995.00	0.00	156995.00
				78	101	03	03	29	Plan		0.00	0.00	0.00	5114998.00	0.00	5114998.00
				79	101	03	03	29	Plan		0.00	0.00	0.00	1379997.00	0.00	1379997.00
				83	101	03	03	29	Plan		0.00	0.00	0.00	1904540.00	0.00	1904540.00
				84	101	03	03	29	Plan		0.00	0.00	0.00	176292.00	0.00	176292.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	8678.00	0.00	8678.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	490000.00	0.00	490000.00
				MH TOT						0.00	0.00	0.00	16199058.00	0.00	16199058.00	
			4701	93	051	07	14	24	Plan		0.00	0.00	0.00	48882091.00	0.00	48882091.00
				MH TOT						0.00	0.00	0.00	48882091.00	0.00	48882091.00	
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	3000000.00	0.00	3000000.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0094	4711	MH TOT						0.00	0.00	0.00	30000000.00	0.00	30000000.00
		GRNT TOT						0.00	0.00	0.00	115287651.00	0.00	115287651.00		
		DIV TOT						0.00	0.00	644.00	115287651.00	0.00	116530191.00		
668	IRRIGATION DIV KAUSHAMBI	0094	2700	05	101	03	01	29	Plan	760715.00	0.00	760715.00	2150030.00	0.00	2150030.00
		MH TOT						760715.00	0.00	760715.00	2150030.00	0.00	2150030.00		
		2711	03	103	03	00	29	Plan	0.00	0.00	0.00	999964.00	0.00	999964.00	
		MH TOT						0.00	0.00	0.00	999964.00	0.00	999964.00		
		GRNT TOT						760715.00	0.00	760715.00	3149994.00	0.00	3149994.00		
DIV TOT						760715.00	0.00	760715.00	3149994.00	0.00	3149994.00				
671	IRRI DIV 1 KHERI	0094	2700	08	101	03	01	29	Plan	0.00	0.00	0.00	1966160.00	0.00	1966160.00
		MH TOT						0.00	0.00	0.00	1966160.00	0.00	1966160.00		
		2711	01	103	03	00	29	Plan	0.00	0.00	0.00	1993589.00	0.00	1993589.00	
		03	103	03	00	29	Plan	118700.00	0.00	118700.00	8983687.00	0.00	8983687.00		
		MH TOT						118700.00	0.00	118700.00	10977276.00	0.00	10977276.00		
GRNT TOT						118700.00	0.00	118700.00	12943436.00	0.00	12943436.00				
DIV TOT						118700.00	0.00	118700.00	12943436.00	0.00	12943436.00				
673	IRRI DIV SARDANA KHERI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	40.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	40.00		
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	74558.00	
		MH TOT						0.00	0.00	0.00	0.00	0.00	74558.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	74598.00		
		0094	2700	09	101	03	01	29	Plan	52480.00	0.00	52480.00	3917030.00	0.00	3917030.00
		MH TOT						3379024.00	0.00	3379024.00	7243574.00	0.00	7243574.00		
		2701	57	101	03	01	29	Plan	0.00	0.00	0.00	393849.00	0.00	393849.00	
		66	101	03	01	29	Plan	0.00	0.00	0.00	1486565.00	0.00	1486565.00		
		MH TOT						0.00	0.00	0.00	1880414.00	0.00	1880414.00		
		2711	01	103	03	00	29	Plan	0.00	0.00	0.00	9423412.00	0.00	9423412.00	
		03	103	03	00	29	Plan	0.00	0.00	0.00	4937974.00	0.00	4937974.00		
		MH TOT						0.00	0.00	0.00	14361386.00	0.00	14361386.00		
		4700	80	799	03	00	37	Plan	0.00	0.00	0.00	1499253.00	0.00	1499253.00	
		MH TOT						0.00	0.00	0.00	1499253.00	0.00	1499253.00		
GRNT TOT						3379024.00	0.00	3379024.00	24984627.00	0.00	24984627.00				
DIV TOT						3379024.00	0.00	3379024.00	24984627.00	0.00	25059225.00				
674	TUBE WELL DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	207336.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	207336.00		
		8671	00	101	xx	xx	xx	None	0.00	0.00	126250.00	0.00	0.00	333250.00	
		MH TOT						0.00	0.00	126250.00	0.00	0.00	333250.00		
		GRNT TOT						0.00	0.00	126250.00	0.00	0.00	540586.00		
		0094	2702	03	103	03	00	29	Plan	1006469.00	0.00	1006469.00	11494954.00	0.00	11494954.00
		MH TOT						1006469.00	0.00	1006469.00	11494954.00	0.00	11494954.00		
		4702	00	102	03	20	24	Plan	120896.00	0.00	120896.00	120896.00	0.00	120896.00	
		00	799	03	00	37	Plan	837649.00	0.00	837649.00	-189079.00	0.00	-189079.00		
		00	799	04	04	37	Plan	0.00	0.00	0.00	665000.00	0.00	665000.00		
MH TOT						958545.00	0.00	958545.00	596817.00	0.00	596817.00				
GRNT TOT						1965014.00	0.00	1965014.00	12091771.00	0.00	12091771.00				
DIV TOT						1965014.00	0.00	2091264.00	12091771.00	0.00	12632357.00				

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
676	FLOOD DIV SHARDANAGAR, KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	969007.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	969007.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	969007.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	19654450.00	0.00	19654450.00
				MH TOT						0.00	0.00	0.00	19654450.00	0.00	19654450.00	
			4711	01	103	09	84	24	Plan		113645.00	0.00	113645.00	112103839.00	0.00	112103839.00
				01	103	23	00	24	Plan		95849.00	0.00	95849.00	50398694.00	0.00	50398694.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	7775511.00	0.00	7775511.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	116756.00	0.00	116756.00
				MH TOT						209494.00	0.00	209494.00	170394800.00	0.00	170394800.00	
				GRNT TOT						209494.00	0.00	209494.00	190049250.00	0.00	190049250.00	
		DIV TOT														
				GRNT TOT						209494.00	0.00	209494.00	190049250.00	0.00	191018257.00	
680	IRRI DIV KUSHINAGAR	0094	2700	11	101	03	01	29	Plan		0.00	0.00	0.00	2799982.00	0.00	2799982.00
				MH TOT						0.00	0.00	0.00	2799982.00	0.00	2799982.00	
			4700	97	051	10	14	24	Plan		0.00	0.00	0.00	1849985.00	0.00	1849985.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	18150000.00	0.00	18150000.00
				MH TOT						0.00	0.00	0.00	19999985.00	0.00	19999985.00	
				GRNT TOT						0.00	0.00	0.00	22799967.00	0.00	22799967.00	
		DIV TOT														
				GRNT TOT						0.00	0.00	0.00	22799967.00	0.00	22799967.00	
681	FLOOD DIV KUSHINAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	665589.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	665589.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	665589.00
		0094	2711	01	103	03	00	29	Plan		228098.00	0.00	228098.00	19489738.00	0.00	19489738.00
				03	103	03	00	29	Plan		91320.00	0.00	91320.00	19999999.00	0.00	19999999.00
				MH TOT						319418.00	0.00	319418.00	39489737.00	0.00	39489737.00	
			4711	01	103	08	40	24	Plan		346171.00	0.00	346171.00	111303496.00	0.00	111303496.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	91329794.00	0.00	91329794.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	23161765.00	0.00	23161765.00
				MH TOT						346171.00	0.00	346171.00	225795055.00	0.00	225795055.00	
				GRNT TOT						665589.00	0.00	665589.00	265284792.00	0.00	265284792.00	
		DIV TOT														
				GRNT TOT						665589.00	0.00	665589.00	265284792.00	0.00	265950381.00	
682	IRRIGATION DIV 2 KUSHINAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	560695.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	560695.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	560695.00
		0094	2700	11	101	03	01	29	Plan		0.00	0.00	0.00	2539685.00	0.00	2539685.00
				11	101	03	02	29	Plan		39000.00	0.00	39000.00	39000.00	0.00	39000.00
				MH TOT						39000.00	0.00	39000.00	2578685.00	0.00	2578685.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	19839219.00	0.00	19839219.00
				MH TOT						0.00	0.00	0.00	19839219.00	0.00	19839219.00	
			4700	36	051	10	14	24	Plan		4237691.00	0.00	4237691.00	4237691.00	0.00	4237691.00
				97	051	10	14	24	Plan		0.00	0.00	0.00	2960357.00	0.00	2960357.00
				MH TOT						4237691.00	0.00	4237691.00	7198048.00	0.00	7198048.00	
				GRNT TOT						4276691.00	0.00	4276691.00	29615952.00	0.00	29615952.00	
		DIV TOT														
				GRNT TOT						4276691.00	0.00	4276691.00	29615952.00	0.00	30176647.00	
683	IRRI DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1204690.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1204690.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	1204690.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
683	IRRI DIV LALITPUR	0094	2700	80	800	04	17	42	Plan		0.00	0.00	0.00	750000.00	0.00	750000.00
				MH TOT							0.00	0.00	0.00	750000.00	0.00	750000.00
			2701	20	101	03	01	29	Plan		0.00	0.00	0.00	2530388.00	0.00	2530388.00
				20	101	03	02	29	Plan		0.00	0.00	0.00	4998604.00	0.00	4998604.00
				46	101	03	01	29	Plan		0.00	0.00	0.00	899468.00	0.00	899468.00
				46	101	03	02	29	Plan		0.00	0.00	0.00	499919.00	0.00	499919.00
				47	101	03	01	29	Plan		0.00	0.00	0.00	399871.00	0.00	399871.00
				47	101	03	02	29	Plan		0.00	0.00	0.00	599880.00	0.00	599880.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-1269600.00	0.00	-1269600.00
				MH TOT							0.00	0.00	0.00	8658530.00	0.00	8658530.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	1499006.00	0.00	1499006.00
				03	101	03	02	29	Plan		0.00	0.00	0.00	999948.00	0.00	999948.00
				03	101	03	03	29	Plan		0.00	0.00	0.00	499951.00	0.00	499951.00
				MH TOT							0.00	0.00	0.00	2998905.00	0.00	2998905.00
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	100448722.00	0.00	100448722.00
				MH TOT							0.00	0.00	0.00	100448722.00	0.00	100448722.00
				GRNT TOT							0.00	0.00	0.00	112856157.00	0.00	112856157.00
		DIV TOT									0.00	0.00	0.00	112856157.00	0.00	114060847.00
684	IRRI CONST DIV MATATILA LALITPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	47520.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	47520.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	47520.00
		0094	2701	81	101	03	01	29	Plan		0.00	0.00	0.00	353574.00	0.00	353574.00
				MH TOT							0.00	0.00	0.00	353574.00	0.00	353574.00
			4700	14	051	10	13	24	Plan		0.00	0.00	0.00	90659808.00	0.00	90659808.00
				14	051	10	13	60	Plan		0.00	0.00	0.00	16615214.00	0.00	16615214.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	2350000.00	0.00	2350000.00
				MH TOT							0.00	0.00	0.00	109625022.00	0.00	109625022.00
				GRNT TOT							0.00	0.00	0.00	109978596.00	0.00	109978596.00
		DIV TOT									0.00	0.00	0.00	109978596.00	0.00	110026116.00
685	IRRI CONST DIV 1 LALITPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	24624.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	24624.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	24624.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	24624.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	49248.00
		0094	2700	14	101	03	01	29	Plan		988053.00	0.00	988053.00	2277695.00	0.00	2277695.00
				14	101	03	02	29	Plan		1410189.00	0.00	1410189.00	1410189.00	0.00	1410189.00
				MH TOT							2398242.00	0.00	2398242.00	3687884.00	0.00	3687884.00
			4700	14	051	13	00	24	Plan		0.00	0.00	0.00	226500000.00	0.00	226500000.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-14324.00	0.00	-14324.00
				MH TOT							0.00	0.00	0.00	226485676.00	0.00	226485676.00
			4701	46	051	05	14	24	Plan		97574917.00	0.00	97574917.00	97574917.00	0.00	97574917.00
				MH TOT							97574917.00	0.00	97574917.00	97574917.00	0.00	97574917.00
				GRNT TOT							99973159.00	0.00	99973159.00	327748477.00	0.00	327748477.00
		DIV TOT									99973159.00	0.00	99973159.00	327748477.00	0.00	327797725.00
686	IRRI CONST DIV 2 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	169200.00
				MH TOT							0.00	0.00	100000.00	0.00	0.00	169200.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
686	IRRI CONST DIV 2 LALITPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	532518.00	0.00	0.00	1055926.00
				MH TOT						0.00	0.00	532518.00	0.00	0.00	1055926.00	
			GRNT TOT						0.00	0.00	632518.00	0.00	0.00	1225126.00		
	0094	4700	80	799	04	04	37	Plan		-400000.00	0.00	-400000.00	-149873.00	0.00	-149873.00	
			MH TOT						-400000.00	0.00	-400000.00	-149873.00	0.00	-149873.00		
		4701	20	051	05	13	24	Plan		6770195.00	0.00	6770195.00	178756183.00	0.00	178756183.00	
			20	051	05	13	60	Plan		400000.00	0.00	400000.00	4228618.00	0.00	4228618.00	
			MH TOT						7170195.00	0.00	7170195.00	182984801.00	0.00	182984801.00		
			GRNT TOT						6770195.00	0.00	6770195.00	182834928.00	0.00	182834928.00		
		DIV TOT								6770195.00	0.00	7402713.00	182834928.00	0.00	184060054.00	
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7853627.00	0.00	0.00	22024693.00
				MH TOT						0.00	0.00	7853627.00	0.00	0.00	22024693.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18895.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	18895.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6800000.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	6800000.00		
			GRNT TOT						0.00	0.00	7853627.00	0.00	0.00	90043588.00		
	0094	2700	14	101	03	01	29	Plan		0.00	0.00	0.00	3500000.00	0.00	3500000.00	
			MH TOT						0.00	0.00	0.00	3500000.00	0.00	3500000.00		
		4701	20	051	05	13	24	Plan		0.00	0.00	0.00	63810.00	0.00	63810.00	
		97	051	10	14	24	Plan		0.00	0.00	0.00	6378648.00	0.00	6378648.00		
		MH TOT						0.00	0.00	0.00	6442458.00	0.00	6442458.00			
		GRNT TOT						0.00	0.00	0.00	9942458.00	0.00	9942458.00			
	DIV TOT								0.00	0.00	7853627.00	9942458.00	0.00	99986046.00		
688	RAJGHAT CANAL CONST DIV LALITPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	100000.00	0.00	0.00	100000.00
				MH TOT						0.00	0.00	100000.00	0.00	0.00	100000.00	
			GRNT TOT						0.00	0.00	100000.00	0.00	0.00	100000.00		
	0094	2701	16	101	03	01	29	Plan		0.00	0.00	0.00	4999913.00	0.00	4999913.00	
			16	101	03	02	29	Plan		0.00	0.00	0.00	2499798.00	0.00	2499798.00	
			45	101	03	01	29	Plan		0.00	0.00	0.00	7499970.00	0.00	7499970.00	
			45	101	03	02	29	Plan		0.00	0.00	0.00	4399941.00	0.00	4399941.00	
			80	799	04	04	37	Plan		-100000.00	0.00	-100000.00	-100000.00	0.00	-100000.00	
			MH TOT						-100000.00	0.00	-100000.00	19299622.00	0.00	19299622.00		
		2702	03	101	03	01	29	Plan		0.00	0.00	0.00	999960.00	0.00	999960.00	
		03	101	03	02	29	Plan		0.00	0.00	0.00	1999962.00	0.00	1999962.00		
		03	101	03	03	29	Plan		0.00	0.00	0.00	299963.00	0.00	299963.00		
		MH TOT						0.00	0.00	0.00	3299885.00	0.00	3299885.00			
		GRNT TOT						-100000.00	0.00	-100000.00	22599507.00	0.00	22599507.00			
	DIV TOT								-100000.00	0.00	0.00	22599507.00	0.00	22699507.00		
693	IRRI DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4667163.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4667163.00	
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1082.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	1082.00		
			GRNT TOT						0.00	0.00	0.00	0.00	0.00	4668245.00		
	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	2782162.00	0.00	2782162.00	
		MH TOT						0.00	0.00	0.00	2782162.00	0.00	2782162.00			
	2701	77	101	05	00	29	Plan		0.00	0.00	0.00	4235239.00	0.00	4235239.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				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	2701	77	101	06	00	29	Plan		0.00	0.00	0.00	1231888.00	0.00	1231888.00
				MH TOT						0.00	0.00	0.00	5467127.00	0.00	5467127.00	
			4700	09	051	10	14	24	Plan		6216652.00	0.00	6216652.00	6216652.00	0.00	6216652.00
				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	-1082.00	0.00	-1082.00
				MH TOT						6216652.00	0.00	6216652.00	6215570.00	0.00	6215570.00	
				GRNT TOT						6216652.00	0.00	6216652.00	14464859.00	0.00	14464859.00	
			DIV TOT						6216652.00	0.00	6216652.00	14464859.00	0.00	19133104.00		
694	TUBE WELL DIV LUCKNOW	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	175963.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	380260.00	0.00	0.00	380260.00
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	380260.00
				xx	xxx	xx	xx	xx	TE_None	XX	0.00	0.00	-380260.00	0.00	0.00	-380260.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	556223.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	556223.00	
		0094	2701	80	800	09	00	09	Plan		0.00	0.00	0.00	4730000000.00	0.00	4730000000.00
				MH TOT						0.00	0.00	0.00	4730000000.00	0.00	4730000000.00	
			2702	03	102	03	00	09	Plan		0.00	0.00	0.00	2560000000.00	0.00	2560000000.00
				03	103	03	00	09	Plan		202984.00	0.00	202984.00	21872659620.00	0.00	21872659620.00
				03	103	03	00	29	Plan		2763328.00	0.00	2763328.00	10534841.00	0.00	10534841.00
				MH TOT						2966312.00	0.00	2966312.00	24443194461.00	0.00	24443194461.00	
			4702	00	102	03	05	24	Plan		358269.00	0.00	358269.00	358269.00	0.00	358269.00
				00	799	03	00	37	Plan		-2945634.00	0.00	-2945634.00	-3119476.00	0.00	-3119476.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	4731.00	0.00	4731.00
				MH TOT						-2587365.00	0.00	-2587365.00	-2756476.00	0.00	-2756476.00	
				GRNT TOT						378947.00	0.00	378947.00	29170437985.00	0.00	29170437985.00	
			DIV TOT						378947.00	0.00	378947.00	29170437985.00	0.00	29170994208.00		
695	TUBE WELL CONST DIV LUCKNOW	0094	2702	80	800	04	00	15	Plan		804185.00	0.00	804185.00	2665967.00	0.00	2665967.00
				MH TOT						804185.00	0.00	804185.00	2665967.00	0.00	2665967.00	
			4702	00	102	03	20	24	Plan		0.00	0.00	0.00	3295248.50	0.00	3295248.50
				00	799	03	00	37	Plan		0.00	0.00	0.00	1287403.50	0.00	1287403.50
				00	799	04	04	37	Plan		0.00	0.00	0.00	5418780.00	0.00	5418780.00
				MH TOT						0.00	0.00	0.00	10001432.00	0.00	10001432.00	
				GRNT TOT						804185.00	0.00	804185.00	12667399.00	0.00	12667399.00	
			DIV TOT						804185.00	0.00	804185.00	12667399.00	0.00	12667399.00		
696	TUBE WELL (I & P) DIV 3 LUCKNOW	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	199658.00	0.00	199658.00
				MH TOT						0.00	0.00	0.00	199658.00	0.00	199658.00	
				GRNT TOT						0.00	0.00	0.00	199658.00	0.00	199658.00	
			DIV TOT						0.00	0.00	0.00	199658.00	0.00	199658.00		
700	MINOR LIFT DIV LUCKNOW	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	8554752.00	0.00	8554752.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-26255.00	0.00	-26255.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-236698.00	0.00	-236698.00
				MH TOT						0.00	0.00	0.00	8291799.00	0.00	8291799.00	
			4702	00	101	03	01	24	Plan		0.00	0.00	0.00	2647199.00	0.00	2647199.00
				MH TOT						0.00	0.00	0.00	2647199.00	0.00	2647199.00	
				GRNT TOT						0.00	0.00	0.00	10938998.00	0.00	10938998.00	
			DIV TOT						0.00	0.00	0.00	10938998.00	0.00	10938998.00		
702	LUCKNOW DIV SHARDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	312410.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	312410.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	31800000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	31800000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	32112410.00	
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	3895204.00	0.00	3895204.00
				MH TOT						0.00	0.00	0.00	3895204.00	0.00	3895204.00	
			2701	64	101	03	01	29	Plan		0.00	0.00	0.00	14994873.00	0.00	14994873.00
				77	101	03	00	29	Plan		0.00	0.00	0.00	10986278.00	0.00	10986278.00
				77	101	08	00	29	Plan		92000.00	0.00	92000.00	2368466.00	0.00	2368466.00
				77	101	09	00	29	Plan		0.00	0.00	0.00	4200517.00	0.00	4200517.00
				77	101	10	00	29	Plan		0.00	0.00	0.00	4425319.00	0.00	4425319.00
				80	800	07	00	15	Plan		0.00	0.00	0.00	9459511.00	0.00	9459511.00
				80	800	08	00	20	Plan		0.00	0.00	0.00	318000.00	0.00	318000.00
				MH TOT						92000.00	0.00	92000.00	46752964.00	0.00	46752964.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	11499947.00	0.00	11499947.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	11999943.00	0.00	11999943.00
				MH TOT						0.00	0.00	0.00	23499890.00	0.00	23499890.00	
			4711	01	052	04	00	26	Plan		0.00	0.00	0.00	1971709.00	0.00	1971709.00
				01	052	05	00	26	Plan		0.00	0.00	0.00	2420668.00	0.00	2420668.00
				03	103	03	05	24	Plan		0.00	0.00	0.00	8076194.00	0.00	8076194.00
				MH TOT						0.00	0.00	0.00	12468571.00	0.00	12468571.00	
				GRNT TOT						92000.00	0.00	92000.00	86616629.00	0.00	86616629.00	
		DIV TOT									92000.00	0.00	92000.00	86616629.00	0.00	118729039.00
703	SHARDA CANAL DIV 2 LUCKNOW	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	128510.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	128510.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	128510.00	
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	943737.00	0.00	943737.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	98000.00	0.00	98000.00
				MH TOT						0.00	0.00	0.00	1041737.00	0.00	1041737.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	4975398.00	0.00	4975398.00
				MH TOT						0.00	0.00	0.00	4975398.00	0.00	4975398.00	
				GRNT TOT						0.00	0.00	0.00	6017135.00	0.00	6017135.00	
		DIV TOT									0.00	0.00	0.00	6017135.00	0.00	6145645.00
706	INV CTRL DIV LUCKNOW	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	1498344.00	0.00	1498344.00
				MH TOT						0.00	0.00	0.00	1498344.00	0.00	1498344.00	
				GRNT TOT						0.00	0.00	0.00	1498344.00	0.00	1498344.00	
		DIV TOT									0.00	0.00	0.00	1498344.00	0.00	1498344.00
707	SURVEY & INVESTI DIV LUCKNOW	0094	2700	80	800	28	00	29	Plan		0.00	0.00	0.00	265500.00	0.00	265500.00
				MH TOT						0.00	0.00	0.00	265500.00	0.00	265500.00	
			2701	77	101	04	00	29	Plan		0.00	0.00	0.00	996229.00	0.00	996229.00
				77	101	07	00	29	Plan		0.00	0.00	0.00	1591641.00	0.00	1591641.00
				80	800	07	00	15	Plan		0.00	0.00	0.00	499068.00	0.00	499068.00
				MH TOT						0.00	0.00	0.00	3086938.00	0.00	3086938.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2748923.00	0.00	2748923.00
				MH TOT						0.00	0.00	0.00	2748923.00	0.00	2748923.00	
			4711	01	052	03	00	26	Plan		0.00	0.00	0.00	198837.00	0.00	198837.00
				MH TOT						0.00	0.00	0.00	198837.00	0.00	198837.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
707	SURVEY & INVESTI DIV LUCKNOW	0094										0.00	0.00	0.00	6300198.00	0.00	6300198.00
												0.00	0.00	0.00	6300198.00	0.00	6300198.00
709	COORD & CHECK DIV LUCKNOW	0000	8782	00	102	01	03	xx	None			0.00	0.00	2156876.00	0.00	0.00	2156876.00
												0.00	0.00	2156876.00	0.00	0.00	2156876.00
												0.00	0.00	2156876.00	0.00	0.00	2156876.00
		0094	2700	80	800	28	00	29	Plan			0.00	0.00	0.00	9499808.00	0.00	9499808.00
												0.00	0.00	0.00	9499808.00	0.00	9499808.00
												0.00	0.00	0.00	9499808.00	0.00	9499808.00
			2701	80	052	04	00	26	Plan			3990.00	0.00	3990.00	3990.00	0.00	3990.00
												0.00	0.00	0.00	263000.00	0.00	263000.00
												0.00	0.00	0.00	812940.00	0.00	812940.00
												0.00	0.00	0.00	4375000.00	0.00	4375000.00
												0.00	0.00	0.00	12500000.00	0.00	12500000.00
												3990.00	0.00	3990.00	17954930.00	0.00	17954930.00
			4700	32	051	97	02	24	Plan			0.00	0.00	0.00	6099945.00	0.00	6099945.00
												0.00	0.00	0.00	6099945.00	0.00	6099945.00
												3990.00	0.00	3990.00	33554683.00	0.00	33554683.00
												3990.00	0.00	3990.00	33554683.00	0.00	33554683.00
711	IRRIGATION CONST. DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	53752.00	0.00	0.00	53752.00
												0.00	0.00	53752.00	0.00	0.00	53752.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	97030.00	0.00	0.00	97030.00
												0.00	0.00	97030.00	0.00	0.00	97030.00
												0.00	0.00	97030.00	0.00	0.00	97030.00
												0.00	0.00	150782.00	0.00	0.00	150782.00
		0094	2701	80	800	06	00	29	Plan			1019601.00	0.00	1019601.00	6533349.00	0.00	6533349.00
												1019601.00	0.00	1019601.00	6533349.00	0.00	6533349.00
												1019601.00	0.00	1019601.00	6533349.00	0.00	6533349.00
												1019601.00	0.00	1019601.00	6533349.00	0.00	6533349.00
												1019601.00	0.00	1019601.00	6533349.00	0.00	6533349.00
714	P.E. Core Team UP Water S.R.P, Lucknow	0094	4700	32	051	97	02	24	Plan			23646998.00	0.00	23646998.00	47474401.00	0.00	47474401.00
												23646998.00	0.00	23646998.00	47474401.00	0.00	47474401.00
												23646998.00	0.00	23646998.00	47474401.00	0.00	47474401.00
												23646998.00	0.00	23646998.00	47474401.00	0.00	47474401.00
715	Rajya Jal Sansadhan Abhikaran Lucknow	0094	4700	32	051	97	02	24	Plan			0.00	0.00	0.00	6499545.00	0.00	6499545.00
												0.00	0.00	0.00	6499545.00	0.00	6499545.00
												0.00	0.00	0.00	6499545.00	0.00	6499545.00
												0.00	0.00	0.00	6499545.00	0.00	6499545.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	0094	2700	04	101	03	01	29	Plan			0.00	0.00	0.00	7849838.00	0.00	7849838.00
												0.00	0.00	0.00	7849838.00	0.00	7849838.00
												0.00	0.00	0.00	7849838.00	0.00	7849838.00
			2701	66	101	03	01	29	Plan			0.00	0.00	0.00	2500000.00	0.00	2500000.00
												0.00	0.00	0.00	2500000.00	0.00	2500000.00
												0.00	0.00	0.00	2500000.00	0.00	2500000.00
			2711	03	103	03	00	29	Plan			0.00	0.00	0.00	2000000.00	0.00	2000000.00
												0.00	0.00	0.00	2000000.00	0.00	2000000.00
												0.00	0.00	0.00	2000000.00	0.00	2000000.00
												0.00	0.00	0.00	12349838.00	0.00	12349838.00
												0.00	0.00	0.00	12349838.00	0.00	12349838.00
725	IRRI DIV 1 MAHARAJ GANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	201115.00
												0.00	0.00	0.00	0.00	0.00	201115.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	54500.00
												0.00	0.00	0.00	0.00	0.00	54500.00
												0.00	0.00	0.00	0.00	0.00	54500.00
												0.00	0.00	0.00	0.00	0.00	255615.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND					
725	IRRI DIV 1 MAHARAJGANJ	0094	2700	11	101	03	01	29	Plan		1243965.00	0.00	1243965.00	3226715.00	0.00	3226715.00					
				MH TOT							1243965.00	0.00	1243965.00	3226715.00	0.00	3226715.00					
			4701	80	799	03	00	37	Plan		5576828.00	0.00	5576828.00	5576828.00	0.00	5576828.00					
				80	799	04	04	37	Plan		250000.00	0.00	250000.00	2020000.00	0.00	2020000.00					
				MH TOT							5826828.00	0.00	5826828.00	7596828.00	0.00	7596828.00					
			4711	01	103	25	00	24	Plan		0.00	0.00	0.00	890606.00	0.00	890606.00					
				MH TOT							0.00	0.00	0.00	890606.00	0.00	890606.00					
				GRNT TOT							7070793.00	0.00	7070793.00	11714149.00	0.00	11714149.00					
			DIV TOT													7070793.00	0.00	7070793.00	11714149.00	0.00	11969764.00
726	IRRI DIV 2 MAHARAJGANJ	0000	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	0.00	3000.00				
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	3000.00				
		0094	2711	01	103	03	00	29	Plan		2917692.00	0.00	2917692.00	37467969.00	0.00	37467969.00					
				03	103	03	00	29	Plan		0.00	0.00	0.00	40000000.00	0.00	40000000.00					
				MH TOT							2917692.00	0.00	2917692.00	77467969.00	0.00	77467969.00					
			4711	01	103	01	03	24	Plan		7720996.00	0.00	7720996.00	121229809.00	0.00	121229809.00					
				01	103	08	40	24	Plan		0.00	0.00	0.00	25910609.00	0.00	25910609.00					
				01	103	09	84	24	Plan		0.00	0.00	0.00	44395678.00	0.00	44395678.00					
				03	103	03	05	24	Plan		0.00	0.00	0.00	8582207.00	0.00	8582207.00					
				03	799	03	00	37	Plan		0.00	0.00	0.00	2200492.00	0.00	2200492.00					
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00					
				MH TOT							7720996.00	0.00	7720996.00	202318795.00	0.00	202318795.00					
				GRNT TOT							10638688.00	0.00	10638688.00	279786764.00	0.00	279786764.00					
			DIV TOT													10638688.00	0.00	10638688.00	279786764.00	0.00	279789764.00
727	TUBE WELL DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	51695.00					
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	51695.00				
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	51695.00				
		0094	2702	03	103	03	00	29	Plan		193742.00	0.00	193742.00	8516044.00	0.00	8516044.00					
				MH TOT							193742.00	0.00	193742.00	8516044.00	0.00	8516044.00					
			4702	00	102	03	02	24	Plan		4258.00	0.00	4258.00	4258.00	0.00	4258.00					
				00	102	03	20	24	Plan		4258.00	0.00	4258.00	123291.00	0.00	123291.00					
				00	799	03	00	37	Plan		-157616.00	0.00	-157616.00	25140.00	0.00	25140.00					
				00	799	04	04	37	Plan		-44642.00	0.00	-44642.00	660413.00	0.00	660413.00					
				MH TOT							-193742.00	0.00	-193742.00	813102.00	0.00	813102.00					
				GRNT TOT							0.00	0.00	0.00	9329146.00	0.00	9329146.00					
			DIV TOT													0.00	0.00	0.00	9329146.00	0.00	9380841.00
731	IRRI DIV MAHOBA	0094	2701	36	101	03	04	29	Plan		3898633.00	0.00	3898633.00	3898633.00	0.00	3898633.00					
				37	101	03	01	29	Plan		101736.00	0.00	101736.00	321558.00	0.00	321558.00					
				39	101	03	01	29	Plan		97626.00	0.00	97626.00	248283.00	0.00	248283.00					
				40	101	03	01	29	Plan		0.00	0.00	0.00	130149.00	0.00	130149.00					
				43	101	03	01	29	Plan		0.00	0.00	0.00	283555.00	0.00	283555.00					
				48	101	03	01	29	Plan		0.00	0.00	0.00	577625.00	0.00	577625.00					
				MH TOT							4097995.00	0.00	4097995.00	5459803.00	0.00	5459803.00					
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	1006531.00	0.00	1006531.00					
				03	101	03	02	29	Plan		1639306.00	0.00	1639306.00	1774580.00	0.00	1774580.00					
				03	101	03	03	29	Plan		0.00	0.00	0.00	386262.00	0.00	386262.00					
				MH TOT							1639306.00	0.00	1639306.00	3167373.00	0.00	3167373.00					

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
731	IRRI DIV MAHOBA	0094	2711	03	103	03	00	29	Plan		8619057.00	0.00	8619057.00	33966818.00	0.00	33966818.00
				MH TOT							8619057.00	0.00	8619057.00	33966818.00	0.00	33966818.00
			4700	14	051	10	14	24	Plan		9986569.00	0.00	9986569.00	19005998.00	0.00	19005998.00
				MH TOT							9986569.00	0.00	9986569.00	19005998.00	0.00	19005998.00
			4701	97	051	10	14	24	Plan		4395611.00	0.00	4395611.00	32495228.00	0.00	32495228.00
				MH TOT							4395611.00	0.00	4395611.00	32495228.00	0.00	32495228.00
							GRNT TOT				28738538.00	0.00	28738538.00	94095220.00	0.00	94095220.00
		DIV TOT									28738538.00	0.00	28738538.00	94095220.00	0.00	94095220.00
734	M D C DIV 1 MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	519638.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	519638.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3548216.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3548216.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	4067854.00
		0094	2700	20	101	03	01	29	Plan		1253869.00	0.00	1253869.00	2975459.00	0.00	2975459.00
				MH TOT							1253869.00	0.00	1253869.00	2975459.00	0.00	2975459.00
			2701	69	101	03	01	29	Plan		0.00	0.00	0.00	193176.00	0.00	193176.00
				MH TOT							0.00	0.00	0.00	193176.00	0.00	193176.00
			4700	21	051	01	01	24	Plan		16762798.00	0.00	16762798.00	87910831.00	0.00	87910831.00
				29	051	10	15	24	Plan		33708094.00	0.00	33708094.00	41049157.00	0.00	41049157.00
				29	051	10	15	60	Plan		542516.00	0.00	542516.00	66305434.00	0.00	66305434.00
				30	051	10	15	24	Plan		5143630.00	0.00	5143630.00	6649230.00	0.00	6649230.00
				30	051	10	15	60	Plan		1569280.00	0.00	1569280.00	19952120.00	0.00	19952120.00
				MH TOT							57726318.00	0.00	57726318.00	221866772.00	0.00	221866772.00
							GRNT TOT				58980187.00	0.00	58980187.00	225035407.00	0.00	225035407.00
		DIV TOT									58980187.00	0.00	58980187.00	225035407.00	0.00	229103261.00
738	TUBE WELL DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	44800.00	0.00	0.00	74800.00
				MH TOT							0.00	0.00	44800.00	0.00	0.00	74800.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	44800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	44800.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1516611.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1516611.00
							GRNT TOT				0.00	0.00	44800.00	0.00	0.00	1636211.00
		0094	2702	03	103	03	00	29	Plan		59363.00	0.00	59363.00	10156944.95	0.00	10156944.95
				MH TOT							59363.00	0.00	59363.00	10156944.95	0.00	10156944.95
			4702	00	102	03	20	24	Plan		378847.00	0.00	378847.00	378847.00	0.00	378847.00
				00	799	03	00	37	Plan		2754069.00	0.00	2754069.00	2737156.05	0.00	2737156.05
				00	799	04	04	37	Plan		0.00	0.00	0.00	217600.00	0.00	217600.00
				MH TOT							3132916.00	0.00	3132916.00	3333603.05	0.00	3333603.05
							GRNT TOT				3192279.00	0.00	3192279.00	13490548.00	0.00	13490548.00
		DIV TOT									3192279.00	0.00	3237079.00	13490548.00	0.00	15126759.00
739	L G C DIV MAINPURI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1616800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1616800.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	1616800.00
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	2021973.00	0.00	2021973.00
				MH TOT							0.00	0.00	0.00	2021973.00	0.00	2021973.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	999995.00	0.00	999995.00
				MH TOT							0.00	0.00	0.00	999995.00	0.00	999995.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
739	L G C DIV MAINPURI	0094	4700	32	051	97	02	24	Plan		0.00	0.00	0.00	94086899.00	0.00	94086899.00
				MH TOT						0.00	0.00	0.00	94086899.00	0.00	94086899.00	
				GRNT TOT						0.00	0.00	0.00	97108867.00	0.00	97108867.00	
		DIV TOT								0.00	0.00	0.00	97108867.00	0.00	98725667.00	
743	IRRI CONST DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5618580.00	0.00	0.00	39671152.00
				MH TOT						0.00	0.00	5618580.00	0.00	0.00	39671152.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2750000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2750000.00	
				GRNT TOT						0.00	0.00	5618580.00	0.00	0.00	42421152.00	
		0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-1258069.00	0.00	-1258069.00
				MH TOT						0.00	0.00	0.00	-1258069.00	0.00	-1258069.00	
				GRNT TOT						0.00	0.00	0.00	-1258069.00	0.00	-1258069.00	
		DIV TOT								0.00	0.00	5618580.00	-1258069.00	0.00	41163083.00	
746	L M B D GANGA C MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	77693.00	0.00	0.00	36304150.00
				MH TOT						0.00	0.00	77693.00	0.00	0.00	36304150.00	
				GRNT TOT						0.00	0.00	77693.00	0.00	0.00	36304150.00	
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	5500000.00	0.00	5500000.00
				04	101	03	02	29	Plan		5998408.00	0.00	5998408.00	5998408.00	0.00	5998408.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-25000000.00	0.00	-25000000.00
				MH TOT						5998408.00	0.00	5998408.00	-13501592.00	0.00	-13501592.00	
			2711	03	103	03	00	29	Plan		2998364.00	0.00	2998364.00	6998364.00	0.00	6998364.00
				MH TOT						2998364.00	0.00	2998364.00	6998364.00	0.00	6998364.00	
				GRNT TOT						8996772.00	0.00	8996772.00	-6503228.00	0.00	-6503228.00	
		DIV TOT								8996772.00	0.00	9074465.00	-6503228.00	0.00	29800922.00	
747	UPER DIN AGRA CANAL MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3198970.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	3198970.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	45382.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	45382.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	874000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	874000.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	4118352.00	
		0094	2700	07	101	03	01	29	Plan		0.00	0.00	0.00	4399666.00	0.00	4399666.00
				MH TOT						0.00	0.00	0.00	4399666.00	0.00	4399666.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	29999935.00	0.00	29999935.00
				MH TOT						0.00	0.00	0.00	29999935.00	0.00	29999935.00	
			4700	07	051	10	14	24	Plan		8000.00	0.00	8000.00	10128000.00	0.00	10128000.00
				MH TOT						8000.00	0.00	8000.00	10128000.00	0.00	10128000.00	
			4711	01	103	09	84	24	Plan		37382.00	0.00	37382.00	24994924.00	0.00	24994924.00
				MH TOT						37382.00	0.00	37382.00	24994924.00	0.00	24994924.00	
				GRNT TOT						45382.00	0.00	45382.00	69522525.00	0.00	69522525.00	
		DIV TOT								45382.00	0.00	45382.00	69522525.00	0.00	73640877.00	
751	IRRI DIV MAU	0094	2701	08	101	03	01	29	Plan		28308.00	0.00	28308.00	1009232.00	0.00	1009232.00
				MH TOT						28308.00	0.00	28308.00	1009232.00	0.00	1009232.00	
			2711	01	103	03	00	29	Plan		10953616.00	0.00	10953616.00	13742181.00	0.00	13742181.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	11228426.00	0.00	11228426.00
				MH TOT						10953616.00	0.00	10953616.00	24970607.00	0.00	24970607.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
751	IRRI DIV MAU	0094	4711	01	103	23	00	24	Plan		0.00	0.00	0.00	16463399.00	0.00	16463399.00
				03	799	03	00	37	Plan		5040990.00	0.00	5040990.00	5040990.00	0.00	5040990.00
				MH TOT							5040990.00	0.00	5040990.00	21504389.00	0.00	21504389.00
				GRNT TOT							16022914.00	0.00	16022914.00	47484228.00	0.00	47484228.00
	DIV TOT										16022914.00	0.00	16022914.00	47484228.00	0.00	47484228.00
752	TUBE WELL DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	421723.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	421723.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	421723.00
		0094	2702	03	103	03	00	29	Plan		2450523.00	0.00	2450523.00	10026712.00	0.00	10026712.00
				MH TOT							2450523.00	0.00	2450523.00	10026712.00	0.00	10026712.00
			4702	00	799	03	00	37	Plan		-206932.00	0.00	-206932.00	-568853.00	0.00	-568853.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	1500000.00	0.00	1500000.00
				MH TOT							-206932.00	0.00	-206932.00	931147.00	0.00	931147.00
				GRNT TOT							2243591.00	0.00	2243591.00	10957859.00	0.00	10957859.00
	DIV TOT										2243591.00	0.00	2243591.00	10957859.00	0.00	11379582.00
753	Irrigation Division, Baraut, Bagpat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	424005.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	424005.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	424005.00
		0094	2700	06	101	03	01	29	Plan		1601195.00	0.00	1601195.00	2996563.00	0.00	2996563.00
				06	101	03	02	29	Plan		3499960.00	0.00	3499960.00	3499960.00	0.00	3499960.00
				MH TOT							5101155.00	0.00	5101155.00	6496523.00	0.00	6496523.00
			2711	03	103	03	00	29	Plan		937.00	0.00	937.00	600000.00	0.00	600000.00
				MH TOT							937.00	0.00	937.00	600000.00	0.00	600000.00
			4711	01	103	09	84	24	Plan		4800.00	0.00	4800.00	22949899.00	0.00	22949899.00
				MH TOT							4800.00	0.00	4800.00	22949899.00	0.00	22949899.00
				GRNT TOT							5106892.00	0.00	5106892.00	30046422.00	0.00	30046422.00
	DIV TOT										5106892.00	0.00	5106892.00	30046422.00	0.00	30470427.00
755	TUBE WELL DIV EAST MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	930.00	0.00	0.00	287744.00
				MH TOT							0.00	0.00	930.00	0.00	0.00	287744.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	58870.00	0.00	0.00	196706.00
				MH TOT							0.00	0.00	58870.00	0.00	0.00	196706.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	249814.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	249814.00
				GRNT TOT							0.00	0.00	59800.00	0.00	0.00	734264.00
		0094	2702	03	103	03	00	29	Plan		130043.00	0.00	130043.00	4637176.00	0.00	4637176.00
				MH TOT							130043.00	0.00	130043.00	4637176.00	0.00	4637176.00
			4702	00	799	03	00	37	Plan		-130043.00	0.00	-130043.00	-307987.00	0.00	-307987.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	325103.00	0.00	325103.00
				MH TOT							-130043.00	0.00	-130043.00	17116.00	0.00	17116.00
				GRNT TOT							0.00	0.00	0.00	4654292.00	0.00	4654292.00
	DIV TOT										0.00	0.00	59800.00	4654292.00	0.00	5388556.00
756	TUBE WELL DIV WEST BAGHPAT	0094	2702	03	103	03	00	29	Plan		349494.00	0.00	349494.00	7718520.00	0.00	7718520.00
				MH TOT							349494.00	0.00	349494.00	7718520.00	0.00	7718520.00
			4702	00	799	03	00	37	Plan		-340494.00	0.00	-340494.00	-155827.00	0.00	-155827.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-168185.00	0.00	-168185.00
				MH TOT							-340494.00	0.00	-340494.00	-324012.00	0.00	-324012.00
				GRNT TOT							9000.00	0.00	9000.00	7394508.00	0.00	7394508.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
756	TUBE WELL DIV WEST BAGHPAT	DIV TOT									9000.00	0.00	9000.00	7394508.00	0.00	7394508.00
759	IRRI WS DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4601307.00	0.00	0.00	30084247.00
				MH TOT							0.00	0.00	4601307.00	0.00	0.00	30084247.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	89500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	89500.00
			8782	00	102	01	03	xx	None		0.00	0.00	5411644.00	0.00	0.00	23894824.00
				MH TOT							0.00	0.00	5411644.00	0.00	0.00	23894824.00
				GRNT TOT							0.00	0.00	10012951.00	0.00	0.00	54068571.00
		0094	4700	80	799	03	00	37	Plan		56026.00	0.00	56026.00	-7498486.00	0.00	-7498486.00
				80	799	04	04	37	Plan		2332395.00	0.00	2332395.00	11292374.00	0.00	11292374.00
				80	799	05	00	37	Plan		-1124540.00	0.00	-1124540.00	-4189938.00	0.00	-4189938.00
				MH TOT							1263881.00	0.00	1263881.00	-396050.00	0.00	-396050.00
				GRNT TOT							1263881.00	0.00	1263881.00	-396050.00	0.00	-396050.00
		DIV TOT									1263881.00	0.00	11276832.00	-396050.00	0.00	53672521.00
760	DRAINAGE DIV I MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11521521.00	0.00	0.00	15952635.00
				MH TOT							0.00	0.00	11521521.00	0.00	0.00	15952635.00
				GRNT TOT							0.00	0.00	11521521.00	0.00	0.00	15952635.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2499296.00	0.00	2499296.00
				03	103	03	00	29	Plan		2231673.00	0.00	2231673.00	11464447.00	0.00	11464447.00
				MH TOT							2231673.00	0.00	2231673.00	13963743.00	0.00	13963743.00
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	65607055.00	0.00	65607055.00
				MH TOT							0.00	0.00	0.00	65607055.00	0.00	65607055.00
				GRNT TOT							2231673.00	0.00	2231673.00	79570798.00	0.00	79570798.00
		DIV TOT									2231673.00	0.00	13753194.00	79570798.00	0.00	95523433.00
762	MGCC DIV 6 MEERUT	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	41110.00	0.00	0.00	41110.00
				MH TOT							0.00	0.00	41110.00	0.00	0.00	41110.00
				GRNT TOT							0.00	0.00	41110.00	0.00	0.00	41110.00
		0094	4700	22	051	01	01	24	Plan		6271794.00	0.00	6271794.00	42399685.00	0.00	42399685.00
				22	051	01	01	60	Plan		19487258.00	0.00	19487258.00	264254248.00	0.00	264254248.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		800000.00	0.00	800000.00	18551.00	0.00	18551.00
				MH TOT							26559052.00	0.00	26559052.00	306672484.00	0.00	306672484.00
				GRNT TOT							26559052.00	0.00	26559052.00	306672484.00	0.00	306672484.00
		DIV TOT									26559052.00	0.00	26600162.00	306672484.00	0.00	306713594.00
763	ANUPSAGAR BGC MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1704614.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1704614.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1589654.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1589654.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	3294268.00
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	11499631.00	0.00	11499631.00
				04	101	03	02	29	Plan		0.00	0.00	0.00	6999999.00	0.00	6999999.00
				MH TOT							0.00	0.00	0.00	18499630.00	0.00	18499630.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	6999960.00	0.00	6999960.00
				MH TOT							0.00	0.00	0.00	6999960.00	0.00	6999960.00
				GRNT TOT							0.00	0.00	0.00	25499590.00	0.00	25499590.00
		DIV TOT									0.00	0.00	0.00	25499590.00	0.00	28793858.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27723588.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	27723588.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29432.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	29432.00
			8782	00	102	01	03	xx	None		0.00	0.00	3160000.00	0.00	0.00	30249952.00
				MH TOT							0.00	0.00	3160000.00	0.00	0.00	30249952.00
				GRNT TOT							0.00	0.00	3160000.00	0.00	0.00	58002972.00
		0094	2700	04	101	03	01	29	Plan		179282.00	0.00	179282.00	9424316.00	0.00	9424316.00
				04	101	03	02	29	Plan		5468980.00	0.00	5468980.00	5468980.00	0.00	5468980.00
				MH TOT							5648262.00	0.00	5648262.00	14893296.00	0.00	14893296.00
			2711	03	103	03	00	29	Plan		11139483.00	0.00	11139483.00	14110068.00	0.00	14110068.00
				MH TOT							11139483.00	0.00	11139483.00	14110068.00	0.00	14110068.00
			4700	04	051	10	14	24	Plan		59602400.00	0.00	59602400.00	59602400.00	0.00	59602400.00
				MH TOT							59602400.00	0.00	59602400.00	59602400.00	0.00	59602400.00
			4711	03	103	03	05	24	Plan		0.00	0.00	0.00	11102330.00	0.00	11102330.00
				MH TOT							0.00	0.00	0.00	11102330.00	0.00	11102330.00
				GRNT TOT							76390145.00	0.00	76390145.00	99708094.00	0.00	99708094.00
		DIV TOT									76390145.00	0.00	79550145.00	99708094.00	0.00	157711066.00
765	IRRI CONST DIV MEERUT	0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	2199916.00	0.00	2199916.00
				04	101	03	02	29	Plan		1079013.00	0.00	1079013.00	1079013.00	0.00	1079013.00
				MH TOT							1079013.00	0.00	1079013.00	3278929.00	0.00	3278929.00
				GRNT TOT							1079013.00	0.00	1079013.00	3278929.00	0.00	3278929.00
		DIV TOT									1079013.00	0.00	1079013.00	3278929.00	0.00	3278929.00
771	IRRI DIV CHUNAR MIRZAPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	93745.00	0.00	0.00	300714.00
				MH TOT							0.00	0.00	93745.00	0.00	0.00	300714.00
				GRNT TOT							0.00	0.00	93745.00	0.00	0.00	300714.00
		0094	2701	05	101	03	01	29	Plan		1498181.00	0.00	1498181.00	2994300.00	0.00	2994300.00
				05	101	03	02	29	Plan		734475.00	0.00	734475.00	734475.00	0.00	734475.00
				MH TOT							2232656.00	0.00	2232656.00	3728775.00	0.00	3728775.00
			2702	03	101	03	02	29	Plan		119737.00	0.00	119737.00	119737.00	0.00	119737.00
				MH TOT							119737.00	0.00	119737.00	119737.00	0.00	119737.00
			2711	03	103	03	00	29	Plan		836486.00	0.00	836486.00	836486.00	0.00	836486.00
				MH TOT							836486.00	0.00	836486.00	836486.00	0.00	836486.00
			4701	84	050	10	16	24	Plan		0.00	0.00	0.00	449625.00	0.00	449625.00
				MH TOT							0.00	0.00	0.00	449625.00	0.00	449625.00
				GRNT TOT							3188879.00	0.00	3188879.00	5134623.00	0.00	5134623.00
		DIV TOT									3188879.00	0.00	3282624.00	5134623.00	0.00	5435337.00
772	TUBEWELL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	169354.00	0.00	0.00	653936.00
				MH TOT							0.00	0.00	169354.00	0.00	0.00	653936.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	198112.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	198112.00
			8782	00	102	01	03	xx	None		0.00	0.00	198112.00	0.00	0.00	488116.00
				MH TOT							0.00	0.00	198112.00	0.00	0.00	488116.00
				GRNT TOT							0.00	0.00	367466.00	0.00	0.00	1340164.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	9038240.00	0.00	9038240.00
				MH TOT							0.00	0.00	0.00	9038240.00	0.00	9038240.00
			4702	00	102	03	20	24	Plan		0.00	0.00	0.00	468006.00	0.00	468006.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
772	TUBEWELL DIV MIRZAPUR	0094	4702	00	799	03	00	37	Plan		1580377.00	0.00	1580377.00	2020881.00	0.00	2020881.00	
				00	799	04	04	37	Plan		-1580377.00	0.00	-1580377.00	-1477075.00	0.00	-1477075.00	
				MH TOT							0.00	0.00	0.00	1011812.00	0.00	1011812.00	
				GRNT TOT							0.00	0.00	0.00	10050052.00	0.00	10050052.00	
				DIV TOT							0.00	0.00	367466.00	10050052.00	0.00	11390216.00	
774	MIN LIFT DIV MIRZAPUR	0094	2702	03	102	03	00	29	Plan		148535.00	0.00	148535.00	8686815.00	0.00	8686815.00	
				MH TOT							148535.00	0.00	148535.00	8686815.00	0.00	8686815.00	
			4702	00	101	03	01	24	Plan		3262235.00	0.00	3262235.00	8116200.00	0.00	8116200.00	
				00	101	03	16	24	Plan		957305.00	0.00	957305.00	2990104.00	0.00	2990104.00	
				00	799	03	00	37	Plan		-957505.00	0.00	-957505.00	-954350.00	0.00	-954350.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	912881.00	0.00	912881.00	
				MH TOT							3262035.00	0.00	3262035.00	11064835.00	0.00	11064835.00	
		GRNT TOT							3410570.00	0.00	3410570.00	19751650.00	0.00	19751650.00			
		DIV TOT							3410570.00	0.00	3410570.00	19751650.00	0.00	19751650.00			
782	BANSAGAR CC DIV 7 MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30300.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	30300.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	30300.00	
		DIV TOT							0.00	0.00	0.00	0.00	0.00	0.00	30300.00		
783	BANSAGAR CCD 8 MIRZAPUR	0094	2701	66	101	03	01	29	Plan		0.00	0.00	0.00	998916.00	0.00	998916.00	
				MH TOT							0.00	0.00	0.00	998916.00	0.00	998916.00	
				GRNT TOT							0.00	0.00	0.00	998916.00	0.00	998916.00	
		DIV TOT							0.00	0.00	0.00	998916.00	0.00	998916.00			
784	MIRZA CANAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1474.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1474.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1474.00	
			0094	2701	05	101	03	01	29	Plan		431935.00	0.00	431935.00	2096387.00	0.00	2096387.00
				21	101	03	01	29	Plan		911616.00	0.00	911616.00	1519281.00	0.00	1519281.00	
				MH TOT							1343551.00	0.00	1343551.00	3615668.00	0.00	3615668.00	
			4711	01	103	09	84	24	Plan		299368.00	0.00	299368.00	46776737.00	0.00	46776737.00	
				MH TOT							299368.00	0.00	299368.00	46776737.00	0.00	46776737.00	
				GRNT TOT							1642919.00	0.00	1642919.00	50392405.00	0.00	50392405.00	
				DIV TOT							1642919.00	0.00	1642919.00	50392405.00	0.00	50393879.00	
786	SIRSI DAM DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	113968.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	113968.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14945.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	14945.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1000.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	129913.00	
			0094	2701	24	101	03	01	29	Plan		0.00	0.00	0.00	6996855.00	0.00	6996855.00
				MH TOT							0.00	0.00	0.00	6996855.00	0.00	6996855.00	
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	276610.00	0.00	276610.00	
				03	101	03	02	29	Plan		0.00	0.00	0.00	67312.00	0.00	67312.00	
				MH TOT							0.00	0.00	0.00	343922.00	0.00	343922.00	
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
		00	799	04	04	37	Plan		0.00	0.00	0.00	-1000.00	0.00	-1000.00			
		MH TOT							0.00	0.00	0.00	-1000.00	0.00	-1000.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
786	SIRSI DAM DIV MIRZAPUR	0094										0.00	0.00	0.00	7339777.00	0.00	7339777.00
									GRNT TOT			0.00	0.00	0.00	7339777.00	0.00	7469690.00
									DIV TOT			0.00	0.00	0.00	7339777.00	0.00	7469690.00
792	IRRI DIV MORADABAD	0094	2700	05	101	03	01	29	Plan			0.00	0.00	0.00	7093997.00	0.00	7093997.00
				05	101	03	02	29	Plan			387856.00	0.00	387856.00	387856.00	0.00	387856.00
									MH TOT			387856.00	0.00	387856.00	7481853.00	0.00	7481853.00
			2701	12	101	03	01	29	Plan			4300371.00	0.00	4300371.00	9300489.00	0.00	9300489.00
									MH TOT			4300371.00	0.00	4300371.00	9300489.00	0.00	9300489.00
			2711	01	103	03	00	29	Plan			0.00	0.00	0.00	1998944.00	0.00	1998944.00
				03	103	03	00	29	Plan			0.00	0.00	0.00	13000003.00	0.00	13000003.00
									MH TOT			0.00	0.00	0.00	14998947.00	0.00	14998947.00
									GRNT TOT			4688227.00	0.00	4688227.00	31781289.00	0.00	31781289.00
									DIV TOT			4688227.00	0.00	4688227.00	31781289.00	0.00	31781289.00
793	AFJAL GARH IR DIV DHAMPUR	0094	2701	09	101	03	01	29	Plan			0.00	0.00	0.00	2582850.00	0.00	2582850.00
				11	101	03	01	29	Plan			0.00	0.00	0.00	853555.00	0.00	853555.00
				22	101	03	01	29	Plan			4455843.00	0.00	4455843.00	8804092.00	0.00	8804092.00
									MH TOT			4455843.00	0.00	4455843.00	12240497.00	0.00	12240497.00
			2711	01	103	03	00	29	Plan			2043875.00	0.00	2043875.00	3990928.00	0.00	3990928.00
				03	103	03	00	29	Plan			0.00	0.00	0.00	3911498.00	0.00	3911498.00
									MH TOT			2043875.00	0.00	2043875.00	7902426.00	0.00	7902426.00
			4711	01	103	08	40	24	Plan			2335813.00	0.00	2335813.00	2335813.00	0.00	2335813.00
				01	103	09	84	24	Plan			0.00	0.00	0.00	18542940.00	0.00	18542940.00
									MH TOT			2335813.00	0.00	2335813.00	20878753.00	0.00	20878753.00
									GRNT TOT			8835531.00	0.00	8835531.00	41021676.00	0.00	41021676.00
									DIV TOT			8835531.00	0.00	8835531.00	41021676.00	0.00	41021676.00
794	TUBEWELL DIV I MORADABAD	0094	2702	03	103	03	00	29	Plan			780003.00	0.00	780003.00	10421119.00	0.00	10421119.00
									MH TOT			780003.00	0.00	780003.00	10421119.00	0.00	10421119.00
			4702	00	102	03	20	24	Plan			261550.00	0.00	261550.00	270759.00	0.00	270759.00
				00	799	03	00	37	Plan			-186349.00	0.00	-186349.00	-154187.00	0.00	-154187.00
				00	799	04	04	37	Plan			194500.00	0.00	194500.00	194500.00	0.00	194500.00
									MH TOT			269701.00	0.00	269701.00	311072.00	0.00	311072.00
									GRNT TOT			1049704.00	0.00	1049704.00	10732191.00	0.00	10732191.00
									DIV TOT			1049704.00	0.00	1049704.00	10732191.00	0.00	10732191.00
795	TUBEWELL C. D. MORADABAD	0094	4702	00	102	03	20	24	Plan			1991496.00	0.00	1991496.00	7002367.00	0.00	7002367.00
				00	799	03	00	37	Plan			-251416.00	0.00	-251416.00	-751030.00	0.00	-751030.00
				00	799	04	04	37	Plan			-1210114.00	0.00	-1210114.00	218600.00	0.00	218600.00
									MH TOT			529966.00	0.00	529966.00	6469937.00	0.00	6469937.00
									GRNT TOT			529966.00	0.00	529966.00	6469937.00	0.00	6469937.00
									DIV TOT			529966.00	0.00	529966.00	6469937.00	0.00	6469937.00
796	TWD CHANDAUSI MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22000.00	0.00	0.00	22000.00
									MH TOT			0.00	0.00	22000.00	0.00	0.00	22000.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	322000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	322000.00
									GRNT TOT			0.00	0.00	22000.00	0.00	0.00	344000.00
		0094	2702	03	103	03	00	29	Plan			993989.00	0.00	993989.00	11537979.00	0.00	11537979.00
									MH TOT			993989.00	0.00	993989.00	11537979.00	0.00	11537979.00
			4702	00	799	03	00	37	Plan			-797489.00	0.00	-797489.00	300804.00	0.00	300804.00
				00	799	04	04	37	Plan			-196500.00	0.00	-196500.00	-288928.00	0.00	-288928.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
796	TWD CHANDAUSI MORADABAD	0094	4702	MH TOT						-993989.00	0.00	-993989.00	11876.00	0.00	11876.00
		GRNT TOT						0.00	0.00	0.00	11549855.00	0.00	11549855.00		
		DIV TOT						0.00	0.00	22000.00	11549855.00	0.00	11893855.00		
797	FLOOD DIV MORADABAD	0094	2711	01	103	03	00	29	Plan	521109.00	0.00	521109.00	6989095.00	0.00	6989095.00
				03	103	03	00	29	Plan	578571.00	0.00	578571.00	5499823.00	0.00	5499823.00
		MH TOT						1099680.00	0.00	1099680.00	12488918.00	0.00	12488918.00		
			4711	01	103	08	40	24	Plan	0.00	0.00	0.00	2542804.00	0.00	2542804.00
				01	103	09	84	24	Plan	70757.00	0.00	70757.00	27549916.00	0.00	27549916.00
		MH TOT						70757.00	0.00	70757.00	30092720.00	0.00	30092720.00		
		GRNT TOT						1170437.00	0.00	1170437.00	42581638.00	0.00	42581638.00		
DIV TOT						1170437.00	0.00	1170437.00	42581638.00	0.00	42581638.00				
799	MGCC 15 MORADABAD	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	10000.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	10000.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	10000.00		
		0094	4700	22	051	01	01	24	Plan	-193217.00	0.00	-193217.00	25027204.00	0.00	25027204.00
				22	051	01	01	60	Plan	1985265.00	0.00	1985265.00	21681508.00	0.00	21681508.00
				80	799	03	00	37	Plan	193217.00	0.00	193217.00	-365326.00	0.00	-365326.00
				80	799	04	04	37	Plan	0.00	0.00	0.00	-2389980.00	0.00	-2389980.00
MH TOT						1985265.00	0.00	1985265.00	43953406.00	0.00	43953406.00				
GRNT TOT						1985265.00	0.00	1985265.00	43953406.00	0.00	43953406.00				
DIV TOT						1985265.00	0.00	1985265.00	43953406.00	0.00	43953406.00				
800	MGCC DIV-16 CHANBDAUSI MORADABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	28822.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	28822.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	28822.00		
		0094	4700	22	051	01	01	24	Plan	12372612.00	0.00	12372612.00	59177460.00	0.00	59177460.00
				22	051	01	01	60	Plan	69189359.00	0.00	69189359.00	219595971.00	0.00	219595971.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	241076.00	0.00	241076.00
				80	799	04	04	37	Plan	6806770.00	0.00	6806770.00	3763140.00	0.00	3763140.00
MH TOT						88368741.00	0.00	88368741.00	282777647.00	0.00	282777647.00				
GRNT TOT						88368741.00	0.00	88368741.00	282777647.00	0.00	282777647.00				
DIV TOT						88368741.00	0.00	88368741.00	282777647.00	0.00	282806469.00				
801	MGCC 9 SAMBHAL MORADABAD	0094	4700	22	051	01	01	24	Plan	1706071.00	0.00	1706071.00	21439574.00	0.00	21439574.00
				22	051	01	01	60	Plan	10123190.00	0.00	10123190.00	92220839.00	0.00	92220839.00
				80	799	03	00	37	Plan	-174661.00	0.00	-174661.00	6618.00	0.00	6618.00
				80	799	04	04	37	Plan	3307300.00	0.00	3307300.00	21066305.00	0.00	21066305.00
		MH TOT						14961900.00	0.00	14961900.00	134733336.00	0.00	134733336.00		
GRNT TOT						14961900.00	0.00	14961900.00	134733336.00	0.00	134733336.00				
DIV TOT						14961900.00	0.00	14961900.00	134733336.00	0.00	134733336.00				
803	TUBEWELL DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	152184.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	152184.00		
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	152184.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	152184.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	304368.00		
	0094	2702	03	103	03	00	29	Plan	282258.00	0.00	282258.00	8045203.00	0.00	8045203.00	
MH TOT						282258.00	0.00	282258.00	8045203.00	0.00	8045203.00				
		4702	00	799	03	00	37	Plan	-71658.00	0.00	-71658.00	-955268.00	0.00	-955268.00	
			00	799	04	04	37	Plan	-210600.00	0.00	-210600.00	110000.00	0.00	110000.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021										
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
803	TUBEWELL DIV MUZAFFARNAGAR	0094	4702	MH TOT						-282258.00	0.00	-282258.00	-845268.00	0.00	-845268.00					
								GRNT TOT	0.00	0.00	0.00	7199935.00	0.00	7199935.00						
								DIV TOT	0.00	0.00	0.00	7199935.00	0.00	7504303.00						
804	TUBEWELL C DN MUZAFFARNAGAR	0094	4702	00	102	03	18	24	Plan	2754599.00	0.00	2754599.00	7857194.00	0.00	7857194.00					
								00	799	03	00	37	Plan	8308455.00	0.00	8308455.00	7397174.00	0.00	7397174.00	
								00	799	04	04	37	Plan	-3791319.00	0.00	-3791319.00	17367.00	0.00	17367.00	
								MH TOT							7271735.00	0.00	7271735.00	15271735.00	0.00	15271735.00
								GRNT TOT							7271735.00	0.00	7271735.00	15271735.00	0.00	15271735.00
						DIV TOT							7271735.00	0.00	7271735.00	15271735.00	0.00	15271735.00		
805	DRAINAGE DIV MUZAFFARNAGAR	0094	2711	03	103	03	00	29	Plan	0.00	0.00	0.00	2000000.00	0.00	2000000.00					
								MH TOT							0.00	0.00	0.00	2000000.00	0.00	2000000.00
								GRNT TOT							0.00	0.00	0.00	2000000.00	0.00	2000000.00
						DIV TOT							0.00	0.00	0.00	2000000.00	0.00	2000000.00		
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	30300.00	0.00	0.00	101433.00					
								MH TOT							0.00	0.00	30300.00	0.00	0.00	101433.00
								GRNT TOT							0.00	0.00	30300.00	0.00	0.00	101433.00
		0094	2700	04	101	03	01	29	Plan	0.00	0.00	0.00	7199948.00	0.00	7199948.00					
								04	101	03	02	29	Plan	0.00	0.00	0.00	6999559.00	0.00	6999559.00	
								MH TOT							0.00	0.00	0.00	14199507.00	0.00	14199507.00
								2711	03	103	03	00	29	Plan	0.00	0.00	0.00	1999710.00	0.00	1999710.00
								MH TOT							0.00	0.00	0.00	1999710.00	0.00	1999710.00
						GRNT TOT							0.00	0.00	0.00	16199217.00	0.00	16199217.00		
						DIV TOT							0.00	0.00	30300.00	16199217.00	0.00	16300650.00		
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	7506807.00	0.00	0.00	93608538.00					
								MH TOT							0.00	0.00	7506807.00	0.00	0.00	93608538.00
		8782	00	102	01	03	xx	None	0.00	0.00	3205340.00	0.00	0.00	11582832.00						
								MH TOT							0.00	0.00	3205340.00	0.00	0.00	11582832.00
						GRNT TOT							0.00	0.00	10712147.00	0.00	0.00	209436870.00		
						DIV TOT							0.00	0.00	10712147.00	0.00	0.00	209436870.00		
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	14469884.00	0.00	0.00	190550668.00					
								MH TOT							0.00	0.00	14469884.00	0.00	0.00	190550668.00
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	27248.00						
								MH TOT							0.00	0.00	0.00	0.00	0.00	27248.00
		8782	00	102	01	03	xx	None	0.00	0.00	9366000.00	0.00	0.00	89498600.00						
								MH TOT							0.00	0.00	9366000.00	0.00	0.00	89498600.00
								GRNT TOT							0.00	0.00	23835884.00	0.00	0.00	280076516.00
		0094	2700	07	101	03	01	29	Plan	3556900.00	0.00	3556900.00	5766869.00	0.00	5766869.00					
								MH TOT							3556900.00	0.00	3556900.00	5766869.00	0.00	5766869.00
		2701	65	101	03	01	29	Plan	2402730.00	0.00	2402730.00	2402730.00	0.00	2402730.00						
								80	799	04	04	37	Plan	5000.00	0.00	5000.00	32000.00	0.00	32000.00	
						80	800	11	00	29	Plan	2237495.00	0.00	2237495.00	7478547.00	0.00	7478547.00			
						80	800	13	00	20	Plan	0.00	0.00	0.00	835000.00	0.00	835000.00			
						MH TOT							4645225.00	0.00	4645225.00	10748277.00	0.00	10748277.00		
2711	01	103	03	00	29	Plan	14035457.00	0.00	14035457.00	30891694.00	0.00	30891694.00								
						03	103	03	00	29	Plan	0.00	0.00	0.00	7995929.00	0.00	7995929.00			
						MH TOT							14035457.00	0.00	14035457.00	38887623.00	0.00	38887623.00		
4700	07	051	10	14	24	Plan	1751159.00	0.00	1751159.00	38235134.00	0.00	38235134.00								

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0094	4700	MH TOT						1751159.00	0.00	1751159.00	38235134.00	0.00	38235134.00	
			4711	01	103	09	84	24	Plan		256596.00	0.00	256596.00	14998953.00	0.00	14998953.00
				MH TOT						256596.00	0.00	256596.00	14998953.00	0.00	14998953.00	
				GRNT TOT						24245337.00	0.00	24245337.00	108636856.00	0.00	108636856.00	
		DIV TOT						24245337.00	0.00	48081221.00	108636856.00	0.00	388713372.00			
831	CMD KALAGARH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	4003324.00	0.00	4003324.00
				15	101	03	01	29	Plan		0.00	0.00	0.00	4402356.00	0.00	4402356.00
				MH TOT						0.00	0.00	0.00	8405680.00	0.00	8405680.00	
				GRNT TOT						0.00	0.00	0.00	8405680.00	0.00	8405680.00	
		DIV TOT						0.00	0.00	0.00	8405680.00	0.00	8405680.00			
832	CSD III KALAGARH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	299812.00	0.00	299812.00
				MH TOT						0.00	0.00	0.00	299812.00	0.00	299812.00	
				GRNT TOT						0.00	0.00	0.00	299812.00	0.00	299812.00	
		DIV TOT						0.00	0.00	0.00	299812.00	0.00	299812.00			
834	RG DAM KALAGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	34204.00	0.00	0.00	34204.00
				MH TOT						0.00	0.00	34204.00	0.00	0.00	34204.00	
				GRNT TOT						0.00	0.00	34204.00	0.00	0.00	34204.00	
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	4898587.00	0.00	4898587.00
				15	101	03	01	29	Plan		0.00	0.00	0.00	5568999.00	0.00	5568999.00
				80	799	03	00	37	Plan		-5210.00	0.00	-5210.00	-5914.00	0.00	-5914.00
				80	799	04	04	37	Plan		-28994.00	0.00	-28994.00	-28994.00	0.00	-28994.00
				MH TOT						-34204.00	0.00	-34204.00	10432678.00	0.00	10432678.00	
		GRNT TOT						-34204.00	0.00	-34204.00	10432678.00	0.00	10432678.00			
		DIV TOT						-34204.00	0.00	0.00	10432678.00	0.00	10466882.00			
843	FLOOD DIV P PUR PILIBHIT	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	38999950.00	0.00	38999950.00
				MH TOT						0.00	0.00	0.00	38999950.00	0.00	38999950.00	
			4711	01	052	05	00	26	Plan		0.00	0.00	0.00	60000.00	0.00	60000.00
				01	103	09	84	24	Plan		147520.00	0.00	147520.00	36996407.00	0.00	36996407.00
				MH TOT						147520.00	0.00	147520.00	37056407.00	0.00	37056407.00	
		GRNT TOT						147520.00	0.00	147520.00	76056357.00	0.00	76056357.00			
		DIV TOT						147520.00	0.00	147520.00	76056357.00	0.00	76056357.00			
844	SARDA SAGAR DAM PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2056000.00	0.00	0.00	2056000.00
				MH TOT						0.00	0.00	2056000.00	0.00	0.00	2056000.00	
				GRNT TOT						0.00	0.00	2056000.00	0.00	0.00	2056000.00	
		0094	2700	08	101	03	01	29	Plan		1493167.00	0.00	1493167.00	5348129.00	0.00	5348129.00
				MH TOT						1493167.00	0.00	1493167.00	5348129.00	0.00	5348129.00	
			2701	23	101	03	01	29	Plan		32490.00	0.00	32490.00	423360.00	0.00	423360.00
				MH TOT						32490.00	0.00	32490.00	423360.00	0.00	423360.00	
			2711	01	103	03	00	29	Plan		2932423.00	0.00	2932423.00	8932358.00	0.00	8932358.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	10912045.00	0.00	10912045.00
				MH TOT						2932423.00	0.00	2932423.00	19844403.00	0.00	19844403.00	
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	19458596.00	0.00	19458596.00
		MH TOT						0.00	0.00	0.00	19458596.00	0.00	19458596.00			
		GRNT TOT						4458080.00	0.00	4458080.00	45074488.00	0.00	45074488.00			
		DIV TOT						4458080.00	0.00	6514080.00	45074488.00	0.00	47130488.00			
854	IRRI DIV PRATAPGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	140960.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	140960.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	656765.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	656765.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	2393129.00	
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	3800000.00	0.00	3800000.00	
				MH TOT						0.00	0.00	0.00	3800000.00	0.00	3800000.00		
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	7000000.00	0.00	7000000.00	
				MH TOT						0.00	0.00	0.00	7000000.00	0.00	7000000.00		
				GRNT TOT						0.00	0.00	0.00	10800000.00	0.00	10800000.00		
		DIV TOT										0.00	0.00	0.00	10800000.00	0.00	13193129.00
872	TUBE WELL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	126525.00	0.00	0.00	126525.00	
				MH TOT						0.00	0.00	126525.00	0.00	0.00	0.00	126525.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	126525.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	126525.00	
				GRNT TOT						0.00	0.00	126525.00	0.00	0.00	0.00	253050.00	
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	9490192.00	0.00	9490192.00	
				MH TOT						0.00	0.00	0.00	9490192.00	0.00	9490192.00		
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-1625233.00	0.00	-1625233.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT						0.00	0.00	0.00	-1625233.00	0.00	-1625233.00		
				GRNT TOT						0.00	0.00	0.00	7864959.00	0.00	7864959.00		
		DIV TOT										0.00	0.00	126525.00	7864959.00	0.00	8118009.00
873	RAMPUR CANL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	76512.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	76512.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	75000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	75000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	11171784.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	11171784.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	11323296.00	
		0094	2701	14	101	03	01	29	Plan		0.00	0.00	0.00	5498228.00	0.00	5498228.00	
				MH TOT						0.00	0.00	0.00	5498228.00	0.00	5498228.00		
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1999908.00	0.00	1999908.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	4994058.00	0.00	4994058.00	
				MH TOT						0.00	0.00	0.00	6993966.00	0.00	6993966.00		
				GRNT TOT						0.00	0.00	0.00	12492194.00	0.00	12492194.00		
		DIV TOT										0.00	0.00	0.00	12492194.00	0.00	23815490.00
877	&P (Q C) (W B) ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	450692.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	450692.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3061.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	3061.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	453753.00	
		0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	499896.00	0.00	499896.00	
				MH TOT						0.00	0.00	0.00	499896.00	0.00	499896.00		
				GRNT TOT						0.00	0.00	0.00	499896.00	0.00	499896.00		
		DIV TOT										0.00	0.00	0.00	499896.00	0.00	953649.00
887	NORTH DIV G C ROORKEE	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1043540.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1043540.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	1043540.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021							PROGRESSIVE UPTO - OCT 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
887	NORTH DIV G C ROORKEE	0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	2499921.00	0.00	2499921.00	
				12	101	03	01	29	Plan		0.00	0.00	0.00	599981.00	0.00	599981.00	
				MH TOT								0.00	0.00	0.00	3099902.00	0.00	3099902.00
		2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2499957.00	0.00	2499957.00		
				MH TOT								0.00	0.00	0.00	2499957.00	0.00	2499957.00
		4711	01	103	08	40	24	Plan		11200000.00	0.00	11200000.00	11200000.00	0.00	11200000.00		
				MH TOT								11200000.00	0.00	11200000.00	11200000.00	0.00	11200000.00
				GRNT TOT								11200000.00	0.00	11200000.00	16799859.00	0.00	16799859.00
				DIV TOT								11200000.00	0.00	11200000.00	16799859.00	0.00	17843399.00
		888	MGC QUALITY CONTROL DIV-2 HARIDWAR	0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	27409091.00	0.00
				22	051	01	01	60	Plan		0.00	0.00	0.00	114648725.00	0.00	114648725.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-2404577.00	0.00	-2404577.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	3682211.00	0.00	3682211.00	
				MH TOT								0.00	0.00	0.00	143335450.00	0.00	143335450.00
				GRNT TOT								0.00	0.00	0.00	143335450.00	0.00	143335450.00
		DIV TOT								0.00	0.00	0.00	143335450.00	0.00	143335450.00		
889	Samanantar Devband Branch Division, Roorkee	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	99950.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	99950.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	99950.00
		0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	800000.00	0.00	800000.00	
				06	101	03	02	29	Plan		2500000.00	0.00	2500000.00	2500000.00	0.00	2500000.00	
				MH TOT								2500000.00	0.00	2500000.00	3300000.00	0.00	3300000.00
		GRNT TOT								2500000.00	0.00	2500000.00	3300000.00	0.00	3300000.00		
		DIV TOT								2500000.00	0.00	2500000.00	3300000.00	0.00	3399950.00		
897	TUBE WELL DIV 1 SAHARANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	497002.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	497002.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	497002.00
		0094	2702	03	103	03	00	29	Plan		490015.05	0.00	490015.05	8335830.41	0.00	8335830.41	
				03	103	03	00	29	TE_P	VT		0.00	0.00	0.00	0.78	0.00	0.78
				MH TOT								490015.05	0.00	490015.05	8335831.19	0.00	8335831.19
		4702	00	102	03	18	24	Plan		119448.00	0.00	119448.00	119448.00	0.00	119448.00		
				00	799	03	00	37	Plan		174236.95	0.00	174236.95	1114359.59	0.00	1114359.59	
				00	799	03	00	37	TE_P	VT		0.00	0.00	0.00	-0.78	0.00	-0.78
				00	799	04	04	37	Plan		-447452.00	0.00	-447452.00	-1293522.00	0.00	-1293522.00	
		MH TOT								-153767.05	0.00	-153767.05	-59715.19	0.00	-59715.19		
		GRNT TOT								336248.00	0.00	336248.00	8276116.00	0.00	8276116.00		
		DIV TOT								336248.00	0.00	336248.00	8276116.00	0.00	8773118.00		
899	IRRI C D SAHARANPUR	0000	8671	00	101	xx	xx	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	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	3999934.00	0.00	3999934.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	1999900.00	0.00	1999900.00	
				MH TOT								0.00	0.00	0.00	5999834.00	0.00	5999834.00
		4711	01	103	09	84	24	Plan		0.00	0.00	0.00	52062120.00	0.00	52062120.00		
				01	103	23	00	24	Plan		0.00	0.00	0.00	19784059.00	0.00	19784059.00	
		03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
		03	799	04	04	37	Plan		0.00	0.00	0.00	13407.00	0.00	13407.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
899	IRRI C D SAHARANPUR	0094	4711	MH	TOT							0.00	0.00	0.00	71859586.00	0.00	71859586.00
												0.00	0.00	0.00	77859420.00	0.00	77859420.00
												0.00	0.00	0.00	77859420.00	0.00	77863420.00
900	U D E Y CAN DIV SAHARANPUR	0000	8782	00	102	01	03	xx	None			0.00	0.00	25000.00	0.00	0.00	55191.00
				MH	TOT							0.00	0.00	25000.00	0.00	0.00	55191.00
												0.00	0.00	25000.00	0.00	0.00	55191.00
		0094	2700	06	101	03	01	29	Plan			0.00	0.00	0.00	4034058.00	0.00	4034058.00
				80	799	03	00	37	Plan			3709517.00	0.00	3709517.00	83917.00	0.00	83917.00
				80	799	04	04	37	Plan			-3734517.00	0.00	-3734517.00	51878.00	0.00	51878.00
				MH	TOT							-25000.00	0.00	-25000.00	4169853.00	0.00	4169853.00
												0.00	0.00	0.00	393093.00	0.00	393093.00
		2701	74	101	03	01	29	Plan				0.00	0.00	0.00	835000.00	0.00	835000.00
				80	800	13	00	20	Plan			0.00	0.00	0.00	1228093.00	0.00	1228093.00
				MH	TOT							0.00	0.00	0.00	1228093.00	0.00	1228093.00
		2711	03	103	03	00	29	Plan				4302658.00	0.00	4302658.00	4302658.00	0.00	4302658.00
				MH	TOT							4302658.00	0.00	4302658.00	4302658.00	0.00	4302658.00
		4700	06	051	10	14	24	Plan				0.00	0.00	0.00	19529951.00	0.00	19529951.00
				MH	TOT							0.00	0.00	0.00	19529951.00	0.00	19529951.00
												4277658.00	0.00	4277658.00	29230555.00	0.00	29230555.00
												4277658.00	0.00	4302658.00	29230555.00	0.00	29285746.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	25212754.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	25212754.00
		8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	12700.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	12700.00
												0.00	0.00	0.00	0.00	0.00	25225454.00
												0.00	0.00	0.00	0.00	0.00	25225454.00
903	TUBEWELL DIV SHAHJAHANPUR	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1254000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1254000.00
												0.00	0.00	0.00	0.00	0.00	1254000.00
		0094	2702	03	102	03	00	29	Plan			106495.00	0.00	106495.00	1862086.00	0.00	1862086.00
				03	103	03	00	29	Plan			2075449.00	0.00	2075449.00	9239542.00	0.00	9239542.00
				MH	TOT							2181944.00	0.00	2181944.00	11101628.00	0.00	11101628.00
		4702	00	799	03	00	37	Plan				-1401137.00	0.00	-1401137.00	-719748.00	0.00	-719748.00
				00	799	04	04	37	Plan			480000.00	0.00	480000.00	736000.00	0.00	736000.00
				MH	TOT							-921137.00	0.00	-921137.00	16252.00	0.00	16252.00
												1260807.00	0.00	1260807.00	11117880.00	0.00	11117880.00
												1260807.00	0.00	1260807.00	11117880.00	0.00	12371880.00
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	0094	2700	08	101	03	01	29	Plan			725350.00	0.00	725350.00	1907742.00	0.00	1907742.00
				MH	TOT							725350.00	0.00	725350.00	1907742.00	0.00	1907742.00
		2711	03	103	03	00	29	Plan				7946170.00	0.00	7946170.00	7946170.00	0.00	7946170.00
				MH	TOT							7946170.00	0.00	7946170.00	7946170.00	0.00	7946170.00
												8671520.00	0.00	8671520.00	9853912.00	0.00	9853912.00
												8671520.00	0.00	8671520.00	9853912.00	0.00	9853912.00
905	SHARDA CANAL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	11331.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	11331.00
		8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	11331.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	11331.00
		8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	24941000.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
905	SHARDA CANAL DIV SHAHJAHANPUR	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	24941000.00
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	24963662.00	
		0094	2700	08	101	03	01	29	Plan	0.00	0.00	0.00	1778602.00	0.00	1778602.00
								MH TOT	0.00	0.00	0.00	1778602.00	0.00	1778602.00	
		2711	01	103	03	00	29	Plan	1804772.00	0.00	1804772.00	3999967.00	0.00	3999967.00	
			03	103	03	00	29	Plan	2458931.00	0.00	2458931.00	6999874.00	0.00	6999874.00	
								MH TOT	4263703.00	0.00	4263703.00	10999841.00	0.00	10999841.00	
		4700	08	051	10	14	24	Plan	18742880.00	0.00	18742880.00	34897595.00	0.00	34897595.00	
									MH TOT	18742880.00	0.00	18742880.00	34897595.00	0.00	34897595.00
		4711	01	103	08	40	24	Plan	62673.00	0.00	62673.00	2279054.00	0.00	2279054.00	
			01	103	23	00	24	Plan	59433.00	0.00	59433.00	14363111.00	0.00	14363111.00	
								MH TOT	122106.00	0.00	122106.00	16642165.00	0.00	16642165.00	
								GRNT TOT	23128689.00	0.00	23128689.00	64318203.00	0.00	64318203.00	
		DIV TOT							23128689.00	0.00	23128689.00	64318203.00	0.00	89281865.00	
907	R.N. CD- 3,Shohratgarh,Siddhart hnagar	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	91698.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	91698.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	91698.00	
		0094	4700	17	051	01	01	24	Plan	5263253.00	0.00	5263253.00	43936870.00	0.00	43936870.00
		80	799	03	00	37	Plan	0.00	0.00	0.00	10497230.00	0.00	10497230.00		
			80	799	04	04	37	Plan	4425000.00	0.00	4425000.00	1249014.00	0.00	1249014.00	
								MH TOT	9688253.00	0.00	9688253.00	55683114.00	0.00	55683114.00	
						GRNT TOT	9688253.00	0.00	9688253.00	55683114.00	0.00	55683114.00			
DIV TOT							9688253.00	0.00	9688253.00	55683114.00	0.00	55774812.00			
908	Saryu Drainage Division 2, Siddharthnagar	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	42575.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	42575.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	42575.00	
		0094	2711	03	103	03	00	29	Plan	63801938.00	0.00	63801938.00	83536936.00	0.00	83536936.00
								MH TOT	63801938.00	0.00	63801938.00	83536936.00	0.00	83536936.00	
		4700	80	799	04	04	37	Plan	220489.00	0.00	220489.00	1380199.00	0.00	1380199.00	
									MH TOT	220489.00	0.00	220489.00	1380199.00	0.00	1380199.00
		4711	03	103	03	05	24	Plan	0.00	0.00	0.00	39817286.00	0.00	39817286.00	
						MH TOT	0.00	0.00	0.00	39817286.00	0.00	39817286.00			
						GRNT TOT	64022427.00	0.00	64022427.00	124734421.00	0.00	124734421.00			
DIV TOT							64022427.00	0.00	64022427.00	124734421.00	0.00	124776996.00			
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	115885.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	115885.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	32882.00	
									MH TOT	0.00	0.00	0.00	0.00	0.00	32882.00
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	148767.00	
		0094	2711	01	103	03	00	29	Plan	0.00	0.00	0.00	19916283.00	0.00	19916283.00
								MH TOT	0.00	0.00	0.00	19916283.00	0.00	19916283.00	
		4711	01	103	09	84	24	Plan	0.00	0.00	0.00	58181097.00	0.00	58181097.00	
			01	103	23	00	24	Plan	0.00	0.00	0.00	100000.00	0.00	100000.00	
			03	103	03	05	24	Plan	0.00	0.00	0.00	9599617.00	0.00	9599617.00	
			03	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00	
03	799		04	04	37	Plan	0.00	0.00	0.00	-50000.00	0.00	-50000.00			
						MH TOT	0.00	0.00	0.00	67830714.00	0.00	67830714.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	0094										0.00	0.00	0.00	87746997.00	0.00	87746997.00
		DIV TOT										0.00	0.00	0.00	87746997.00	0.00	87895764.00
910	TUBEWELL DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	29710.00	0.00	0.00	146142.00
												0.00	0.00	29710.00	0.00	0.00	146142.00
												0.00	0.00	29710.00	0.00	0.00	146142.00
		0094	2702	03	103	03	00	29	Plan			1468091.00	0.00	1468091.00	6058920.00	0.00	6058920.00
												1468091.00	0.00	1468091.00	6058920.00	0.00	6058920.00
			4702	00	799	03	00	37	Plan			-267346.00	0.00	-267346.00	937050.00	0.00	937050.00
												0.00	0.00	0.00	650000.00	0.00	650000.00
												-267346.00	0.00	-267346.00	1587050.00	0.00	1587050.00
												1200745.00	0.00	1200745.00	7645970.00	0.00	7645970.00
		DIV TOT										1200745.00	0.00	1230455.00	7645970.00	0.00	7792112.00
911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4561088.00	0.00	0.00	15208367.00
												0.00	0.00	4561088.00	0.00	0.00	15208367.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	2580.00	0.00	0.00	252185.00
												0.00	0.00	2580.00	0.00	0.00	252185.00
												0.00	0.00	4563668.00	0.00	0.00	15460552.00
		0094	4700	17	051	01	01	24	Plan			118309389.00	0.00	118309389.00	417988406.00	0.00	417988406.00
												3500.00	0.00	3500.00	19299920.00	0.00	19299920.00
												118312889.00	0.00	118312889.00	437288326.00	0.00	437288326.00
			4701	80	799	03	00	37	Plan			0.00	0.00	0.00	1168178.00	0.00	1168178.00
												0.00	0.00	0.00	1300000.00	0.00	1300000.00
												0.00	0.00	0.00	2468178.00	0.00	2468178.00
												118312889.00	0.00	118312889.00	439756504.00	0.00	439756504.00
		DIV TOT										118312889.00	0.00	122876557.00	439756504.00	0.00	455217056.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	11761.00
												0.00	0.00	0.00	0.00	0.00	11761.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	488615.00
												0.00	0.00	0.00	0.00	0.00	488615.00
												0.00	0.00	0.00	0.00	0.00	500376.00
		0094	2701	13	101	03	01	29	Plan			0.00	0.00	0.00	3999987.00	0.00	3999987.00
												0.00	0.00	0.00	3999987.00	0.00	3999987.00
			2702	03	101	03	01	29	Plan			0.00	0.00	0.00	624991.00	0.00	624991.00
												0.00	0.00	0.00	2465520.00	0.00	2465520.00
												0.00	0.00	0.00	3090511.00	0.00	3090511.00
			2711	01	103	03	00	29	Plan			0.00	0.00	0.00	15000000.00	0.00	15000000.00
												0.00	0.00	0.00	15000000.00	0.00	15000000.00
			4700	97	051	10	14	24	Plan			31157563.00	0.00	31157563.00	31157563.00	0.00	31157563.00
												0.00	0.00	0.00	0.00	0.00	0.00
												1750000.00	0.00	1750000.00	1750000.00	0.00	1750000.00
												32907563.00	0.00	32907563.00	32907563.00	0.00	32907563.00
			4711	01	103	08	40	24	Plan			0.00	0.00	0.00	6845951.00	0.00	6845951.00
												0.00	0.00	0.00	62604647.00	0.00	62604647.00
												0.00	0.00	0.00	69450598.00	0.00	69450598.00
												32907563.00	0.00	32907563.00	124448659.00	0.00	124448659.00
		DIV TOT										32907563.00	0.00	32907563.00	124448659.00	0.00	124949035.00
913	S.N.K.DIV 1 BANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	46596.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	46596.00
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	46596.00	
		0094	2700	17	101	03	01	29	Plan	0.00	0.00	0.00	199992.00	0.00	199992.00
								MH TOT	0.00	0.00	0.00	199992.00	0.00	199992.00	
		2701	50	101	03	01	29	Plan	0.00	0.00	0.00	749949.00	0.00	749949.00	
								MH TOT	0.00	0.00	0.00	749949.00	0.00	749949.00	
		4700	17	051	01	01	24	Plan	2580964.00	0.00	2580964.00	2580964.00	0.00	2580964.00	
								MH TOT	2580964.00	0.00	2580964.00	2580964.00	0.00	2580964.00	
								GRNT TOT	2580964.00	0.00	2580964.00	3530905.00	0.00	3530905.00	
								DIV TOT	2580964.00	0.00	2580964.00	3530905.00	0.00	3577501.00	
914	R.N. CD-2, Shohratgarh, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	560060.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	560060.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	1015879.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	1015879.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	1575939.00	
		0094	4700	17	051	01	01	24	Plan	-7792832.00	0.00	-7792832.00	52256419.00	0.00	52256419.00
								MH TOT	14727797.00	0.00	14727797.00	14727797.00	0.00	14727797.00	
								MH TOT	0.00	0.00	0.00	-500000.00	0.00	-500000.00	
								MH TOT	6934965.00	0.00	6934965.00	66484216.00	0.00	66484216.00	
								GRNT TOT	6934965.00	0.00	6934965.00	66484216.00	0.00	66484216.00	
						DIV TOT	6934965.00	0.00	6934965.00	66484216.00	0.00	68060155.00			
915	IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	11794.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	11794.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	164986.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	164986.00	
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	16185.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	16185.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	192965.00	
		0094	2700	09	101	03	01	29	Plan	69755.00	0.00	69755.00	1970882.00	0.00	1970882.00
								MH TOT	69755.00	0.00	69755.00	1970882.00	0.00	1970882.00	
		2711	03	103	03	00	29	Plan	13281.00	0.00	13281.00	4427324.00	0.00	4427324.00	
						MH TOT	13281.00	0.00	13281.00	4427324.00	0.00	4427324.00			
4701	80	799	03	00	37	Plan	0.00	0.00	0.00	-16185.00	0.00	-16185.00			
						MH TOT	0.00	0.00	0.00	0.00	0.00	0.00			
						MH TOT	0.00	0.00	0.00	-16185.00	0.00	-16185.00			
						GRNT TOT	83036.00	0.00	83036.00	6382021.00	0.00	6382021.00			
						DIV TOT	83036.00	0.00	83036.00	6382021.00	0.00	6574986.00			
916	TUBEWELL DIV 1 SITAPUR	0094	2702	03	103	03	00	29	Plan	1651130.00	0.00	1651130.00	7776281.00	0.00	7776281.00
								MH TOT	1651130.00	0.00	1651130.00	7776281.00	0.00	7776281.00	
		4702	00	799	03	00	37	Plan	-173659.00	0.00	-173659.00	463129.00	0.00	463129.00	
								MH TOT	50000.00	0.00	50000.00	50000.00	0.00	50000.00	
								MH TOT	-123659.00	0.00	-123659.00	513129.00	0.00	513129.00	
						GRNT TOT	1527471.00	0.00	1527471.00	8289410.00	0.00	8289410.00			
						DIV TOT	1527471.00	0.00	1527471.00	8289410.00	0.00	8289410.00			
917	TUBEWELL DIV 2 SITAPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	605600.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	605600.00	
						MH TOT	0.00	0.00	0.00	0.00	0.00	601900.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021										
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
917	TUBEWELL DIV 2 SITAPUR	0000	8671	MH TOT											0.00	0.00	0.00	0.00	0.00	601900.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	292128.00			
				MH TOT											0.00	0.00	0.00	0.00	0.00	292128.00
				GRNT TOT											0.00	0.00	0.00	0.00	0.00	1499628.00
		0094	2702	03	103	03	00	29	Plan		1259704.00	0.00	1259704.00	9227392.00	0.00	9227392.00				
				MH TOT											1259704.00	0.00	1259704.00	9227392.00	0.00	9227392.00
			4702	00	799	03	00	37	Plan		-552257.00	0.00	-552257.00	-423840.00	0.00	-423840.00				
				00	799	04	04	37	Plan		0.00	0.00	0.00	-292128.00	0.00	-292128.00				
				MH TOT											-552257.00	0.00	-552257.00	-715968.00	0.00	-715968.00
				GRNT TOT											707447.00	0.00	707447.00	8511424.00	0.00	8511424.00
		DIV TOT											707447.00	0.00	707447.00	8511424.00	0.00	10011052.00		
918	SHARDA CANAL DIV SITAPUR	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	675398.00	0.00	675398.00				
				MH TOT											0.00	0.00	0.00	675398.00	0.00	675398.00
			2711	01	103	03	00	29	Plan		2791590.00	0.00	2791590.00	14791590.00	0.00	14791590.00				
				MH TOT											2791590.00	0.00	2791590.00	14791590.00	0.00	14791590.00
				GRNT TOT											2791590.00	0.00	2791590.00	15466988.00	0.00	15466988.00
		DIV TOT											2791590.00	0.00	2791590.00	15466988.00	0.00	15466988.00		
920	Kanhar Canal Project Khand-6, Mirzapur	0000	8671	xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20000.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	20000.00
				GRNT TOT											0.00	0.00	0.00	0.00	0.00	20000.00
		0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	39256275.00	0.00	39256275.00				
				20	051	10	13	60	Plan		0.00	0.00	0.00	500000.00	0.00	500000.00				
				80	799	03	00	37	Plan		0.00	0.00	0.00	-463325.00	0.00	-463325.00				
				80	799	04	04	37	Plan		0.00	0.00	0.00	687050.00	0.00	687050.00				
				MH TOT											0.00	0.00	0.00	39980000.00	0.00	39980000.00
				GRNT TOT											0.00	0.00	0.00	39980000.00	0.00	39980000.00
				DIV TOT											0.00	0.00	0.00	39980000.00	0.00	40000000.00
921	I.C.D.ROBERTSGANJ SONBHADRA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	640299.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	640299.00
				GRNT TOT											0.00	0.00	0.00	0.00	0.00	640299.00
		0094	2701	05	101	03	01	29	Plan		45655.00	0.00	45655.00	442000.00	0.00	442000.00				
				21	101	03	01	29	Plan		0.00	0.00	0.00	422000.00	0.00	422000.00				
				MH TOT											45655.00	0.00	45655.00	864000.00	0.00	864000.00
			2702	03	101	03	01	29	Plan		60350.00	0.00	60350.00	777000.00	0.00	777000.00				
				03	101	03	02	29	Plan		0.00	0.00	0.00	425996.00	0.00	425996.00				
				MH TOT											60350.00	0.00	60350.00	1202996.00	0.00	1202996.00
			4702	00	101	03	16	24	Plan		0.00	0.00	0.00	19465709.00	0.00	19465709.00				
		00	101	04	21	24	Plan		15000.00	0.00	15000.00	15000.00	0.00	15000.00						
		MH TOT											15000.00	0.00	15000.00	19480709.00	0.00	19480709.00		
		GRNT TOT											121005.00	0.00	121005.00	21547705.00	0.00	21547705.00		
		DIV TOT											121005.00	0.00	121005.00	21547705.00	0.00	22188004.00		
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	0094	2701	34	101	03	01	29	Plan		0.00	0.00	0.00	316000.00	0.00	316000.00				
				MH TOT											0.00	0.00	0.00	316000.00	0.00	316000.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	494938.00	0.00	494938.00				
				03	101	03	02	29	Plan		0.00	0.00	0.00	272000.00	0.00	272000.00				
				03	101	03	03	29	Plan		0.00	0.00	0.00	100000.00	0.00	100000.00				
		MH TOT											0.00	0.00	0.00	866938.00	0.00	866938.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	0094										0.00	0.00	0.00	1182938.00	0.00	1182938.00
		DIV TOT										0.00	0.00	0.00	1182938.00	0.00	1182938.00
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1685250.00	0.00	0.00	25148533.00
					MH TOT							0.00	0.00	1685250.00	0.00	0.00	25148533.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	48729.00	0.00	0.00	185148.00
					MH TOT							0.00	0.00	48729.00	0.00	0.00	185148.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1184506.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	1184506.00
									GRNT TOT			0.00	0.00	1733979.00	0.00	0.00	26518187.00
		DIV TOT										0.00	0.00	1733979.00	0.00	0.00	26518187.00
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	12941.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	12941.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	12941.00
		0094	4700	20	051	10	13	24	Plan			0.00	0.00	0.00	24644204.00	0.00	24644204.00
					80	799	03	00	37	Plan		0.00	0.00	0.00	972292.00	0.00	972292.00
					80	799	04	04	37	Plan		0.00	0.00	0.00	-629437.00	0.00	-629437.00
					MH TOT							0.00	0.00	0.00	24987059.00	0.00	24987059.00
									GRNT TOT			0.00	0.00	0.00	24987059.00	0.00	24987059.00
		DIV TOT										0.00	0.00	0.00	24987059.00	0.00	25000000.00
926	KANHAR CONST D PIPRI SONBHADRA	0094	4700	20	051	10	13	24	Plan			0.00	0.00	0.00	19535378.00	0.00	19535378.00
					20	051	10	13	60	Plan		0.00	0.00	0.00	75440.00	0.00	75440.00
					80	799	03	00	37	Plan		0.00	0.00	0.00	-4123596.50	0.00	-4123596.50
					80	799	03	00	37	TE_P	VT	0.50	0.00	0.50	0.50	0.00	0.50
					80	799	04	04	37	Plan		0.00	0.00	0.00	-2911781.50	0.00	-2911781.50
					80	799	04	04	37	TE_P	VT	-0.50	0.00	-0.50	-0.50	0.00	-0.50
					MH TOT							0.00	0.00	0.00	12575440.00	0.00	12575440.00
									GRNT TOT			0.00	0.00	0.00	12575440.00	0.00	12575440.00
		DIV TOT										0.00	0.00	0.00	12575440.00	0.00	12575440.00
927	OBRA DAM DNI SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1950.00	0.00	0.00	4060907.00
					MH TOT							0.00	0.00	1950.00	0.00	0.00	4060907.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	3844475.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	3844475.00
									GRNT TOT			0.00	0.00	1950.00	0.00	0.00	7905382.00
		0094	2701	34	101	03	01	29	Plan			0.00	0.00	0.00	843631.00	0.00	843631.00
					MH TOT							0.00	0.00	0.00	843631.00	0.00	843631.00
									GRNT TOT			0.00	0.00	0.00	843631.00	0.00	843631.00
		DIV TOT										0.00	0.00	1950.00	843631.00	0.00	8749013.00
928	KANHAR CD 3 PIPRI SONBHADRA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	49318.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	49318.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	49318.00
		0094	4700	20	051	10	13	24	Plan			0.00	0.00	0.00	94607009.00	0.00	94607009.00
					80	799	03	00	37	Plan		0.00	0.00	0.00	-317903.00	0.00	-317903.00
					80	799	04	04	37	Plan		0.00	0.00	0.00	5661200.00	0.00	5661200.00
					MH TOT							0.00	0.00	0.00	99950306.00	0.00	99950306.00
									GRNT TOT			0.00	0.00	0.00	99950306.00	0.00	99950306.00
		DIV TOT										0.00	0.00	0.00	99950306.00	0.00	99999624.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
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	519349.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	519349.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	519349.00		
		0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	12091553.00	0.00	12091553.00	
				20	051	10	13	60	Plan		0.00	0.00	0.00	7498713.00	0.00	7498713.00	
				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	200000.00	0.00	200000.00	
				MH TOT						0.00	0.00	0.00	19790266.00	0.00	19790266.00		
				GRNT TOT						0.00	0.00	0.00	19790266.00	0.00	19790266.00		
				DIV TOT						0.00	0.00	0.00	19790266.00	0.00	20309615.00		
933	Kanhar Canal Project 4 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	992762.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	992762.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	143168.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	143168.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1135930.00		
		0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	23922815.00	0.00	23922815.00	
				20	051	10	13	60	Plan		0.00	0.00	0.00	699681.00	0.00	699681.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	778000.00	0.00	778000.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-1529440.00	0.00	-1529440.00	
				MH TOT						0.00	0.00	0.00	23871056.00	0.00	23871056.00		
		GRNT TOT						0.00	0.00	0.00	23871056.00	0.00	23871056.00				
		DIV TOT						0.00	0.00	0.00	23871056.00	0.00	25006986.00				
935	DRAINAGE DN 2 ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	238029.00	0.00	0.00	7402192.00	
				MH TOT						0.00	0.00	238029.00	0.00	0.00	7402192.00		
				GRNT TOT						0.00	0.00	238029.00	0.00	0.00	7402192.00		
		0094	2711	01	103	03	00	29	Plan		4999967.00	0.00	4999967.00	11999965.00	0.00	11999965.00	
				MH TOT						4999967.00	0.00	4999967.00	11999965.00	0.00	11999965.00		
				4711	01	103	08	40	24	Plan		0.00	0.00	0.00	45399897.00	0.00	45399897.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	17405974.00	0.00	17405974.00	
				MH TOT						0.00	0.00	0.00	62805871.00	0.00	62805871.00		
				GRNT TOT						4999967.00	0.00	4999967.00	74805836.00	0.00	74805836.00		
				DIV TOT						4999967.00	0.00	5237996.00	74805836.00	0.00	82208028.00		
937	TUBE WELL DIV ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22908.00	0.00	0.00	124069.00	
				MH TOT						0.00	0.00	22908.00	0.00	0.00	124069.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	225234.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	225234.00		
				GRNT TOT						0.00	0.00	22908.00	0.00	0.00	349303.00		
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	135186.00	0.00	135186.00	
				03	103	03	00	29	Plan		2000161.00	0.00	2000161.00	10890641.00	0.00	10890641.00	
				MH TOT						2000161.00	0.00	2000161.00	11025827.00	0.00	11025827.00		
				4702	00	102	03	05	24	Plan		84272.00	0.00	84272.00	643260.00	0.00	643260.00
				00	102	03	20	24	Plan		87987.00	0.00	87987.00	431665.00	0.00	431665.00	
		00	799	03	00	37	Plan		64338.00	0.00	64338.00	-863652.00	0.00	-863652.00			
		MH TOT						236597.00	0.00	236597.00	211273.00	0.00	211273.00				
		GRNT TOT						2236758.00	0.00	2236758.00	11237100.00	0.00	11237100.00				
		DIV TOT						2236758.00	0.00	2259666.00	11237100.00	0.00	11586403.00				
938	Saryu Nahar Khand,	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3137035.00	0.00	0.00	9914626.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021										
				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	0000	8443	MH TOT											0.00	0.00	3137035.00	0.00	0.00	9914626.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	21008524.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	21008524.00
				GRNT TOT						0.00	0.00	3137035.00	0.00	0.00	30923150.00					
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	279379.00	0.00	279379.00				
				MH TOT											0.00	0.00	0.00	279379.00	0.00	279379.00
			2701	30	101	03	01	29	Plan		40651.00	0.00	40651.00	4000389.00	0.00	4000389.00				
				MH TOT											40651.00	0.00	40651.00	4000389.00	0.00	4000389.00
				GRNT TOT						40651.00	0.00	40651.00	4279768.00	0.00	4279768.00					
				DIV TOT											40651.00	0.00	3177686.00	4279768.00	0.00	35202918.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	80607.00	0.00	0.00	352339.00				
				MH TOT											0.00	0.00	80607.00	0.00	0.00	352339.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	834055.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	834055.00
				GRNT TOT						0.00	0.00	80607.00	0.00	0.00	1186394.00					
		0094	2702	03	103	03	00	29	Plan		604302.00	0.00	604302.00	8852074.00	0.00	8852074.00				
				MH TOT											604302.00	0.00	604302.00	8852074.00	0.00	8852074.00
			4702	00	102	03	17	24	Plan		456687.00	0.00	456687.00	3115034.00	0.00	3115034.00				
				00	799	03	00	37	Plan		-110467.00	0.00	-110467.00	1431834.00	0.00	1431834.00				
				00	799	04	04	37	Plan		0.00	0.00	0.00	289500.00	0.00	289500.00				
		MH TOT											346220.00	0.00	346220.00	4836368.00	0.00	4836368.00		
		GRNT TOT						950522.00	0.00	950522.00	13688442.00	0.00	13688442.00							
		DIV TOT											950522.00	0.00	1031129.00	13688442.00	0.00	14874836.00		
942	GYANPUR C D BH ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	267033.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	267033.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	267033.00					
		0094	2701	55	101	03	01	29	Plan		0.00	0.00	0.00	1636114.00	0.00	1636114.00				
				MH TOT											0.00	0.00	0.00	1636114.00	0.00	1636114.00
		GRNT TOT						0.00	0.00	0.00	1636114.00	0.00	1636114.00							
		DIV TOT											0.00	0.00	0.00	1636114.00	0.00	1903147.00		
944	IRRI DIV SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	41282.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	41282.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	41282.00					
		0094	2700	09	101	03	01	29	Plan		41282.00	0.00	41282.00	1100000.00	0.00	1100000.00				
				MH TOT											41282.00	0.00	41282.00	1100000.00	0.00	1100000.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	900000.00	0.00	900000.00				
		MH TOT											0.00	0.00	0.00	900000.00	0.00	900000.00		
		GRNT TOT						41282.00	0.00	41282.00	2000000.00	0.00	2000000.00							
		DIV TOT											41282.00	0.00	41282.00	2000000.00	0.00	2041282.00		
946	TUBE WELL DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	498035.00	0.00	0.00	600729.00				
				MH TOT											0.00	0.00	498035.00	0.00	0.00	600729.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	326000.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	326000.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	66994.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	66994.00
				GRNT TOT						0.00	0.00	498035.00	0.00	0.00	993723.00					
0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	8696339.00	0.00	8696339.00						

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021						PROGRESSIVE UPTO - OCT 2021										
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
946	TUBE WELL DIV SULTANPUR	0094	2702	MH TOT											0.00	0.00	0.00	8696339.00	0.00	8696339.00
			4702	00	102	03	20	24	Plan		0.00	0.00	0.00	1230847.00	0.00	1230847.00				
				00	799	03	00	37	Plan		0.00	0.00	0.00	-1632464.00	0.00	-1632464.00				
				00	799	04	04	37	Plan		0.00	0.00	0.00	450000.00	0.00	450000.00				
				MH TOT											0.00	0.00	0.00	48383.00	0.00	48383.00
				GRNT TOT						0.00	0.00	0.00	8744722.00	0.00	8744722.00					
DIV TOT									0.00	0.00	498035.00	8744722.00	0.00	9738445.00						
947	S S K 49 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	869.00	0.00	869.00					
				MH TOT											0.00	0.00	869.00	0.00	869.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	66219.00				
				MH TOT											0.00	0.00	0.00	0.00	66219.00	
				GRNT TOT						0.00	0.00	869.00	0.00	0.00	67088.00					
			0094	2700	09	101	03	01	29	Plan		379070.00	0.00	379070.00	1614902.00	0.00	1614902.00			
		MH TOT											379070.00	0.00	379070.00	1614902.00	0.00	1614902.00		
	2711	03	103	03	00	29	Plan		361533.00	0.00	361533.00	3497384.00	0.00	3497384.00						
		MH TOT											361533.00	0.00	361533.00	3497384.00	0.00	3497384.00		
		GRNT TOT						740603.00	0.00	740603.00	5112286.00	0.00	5112286.00							
DIV TOT									740603.00	0.00	741472.00	5112286.00	0.00	5179374.00						
948	S S K 16 SULTANPUR	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	1949765.00	0.00	1949765.00				
				09	101	03	02	29	Plan		594564.00	0.00	594564.00	594564.00	0.00	594564.00				
				MH TOT											594564.00	0.00	594564.00	2544329.00	0.00	2544329.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	4499904.00	0.00	4499904.00				
				MH TOT											0.00	0.00	0.00	4499904.00	0.00	4499904.00
			4711	03	103	03	05	24	Plan		1999549.00	0.00	1999549.00	24499457.00	0.00	24499457.00				
		MH TOT											1999549.00	0.00	1999549.00	24499457.00	0.00	24499457.00		
		GRNT TOT						2594113.00	0.00	2594113.00	31543690.00	0.00	31543690.00							
DIV TOT									2594113.00	0.00	2594113.00	31543690.00	0.00	31543690.00						
949	IRRIGATION DIVISION II SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200880.00				
				MH TOT											0.00	0.00	0.00	0.00	200880.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	200880.00					
			0094	2711	03	103	04	00	29	Plan		113135.00	0.00	113135.00	23408962.00	0.00	23408962.00			
				MH TOT											113135.00	0.00	113135.00	23408962.00	0.00	23408962.00
				GRNT TOT						113135.00	0.00	113135.00	23408962.00	0.00	23408962.00					
DIV TOT									113135.00	0.00	113135.00	23408962.00	0.00	23609842.00						
960	TUBE WELL DIV SHAMLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	467763.00				
				MH TOT											0.00	0.00	0.00	0.00	467763.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	300000.00	0.00	0.00	300000.00				
				MH TOT											0.00	0.00	300000.00	0.00	0.00	300000.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	173666.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	173666.00
		GRNT TOT						0.00	0.00	300000.00	0.00	0.00	941429.00							
	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	3932346.00	0.00	3932346.00					
		MH TOT											0.00	0.00	0.00	3932346.00	0.00	3932346.00		
	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	272420.00	0.00	272420.00						
		00	799	04	04	37	Plan		212000.00	0.00	212000.00	66038.00	0.00	66038.00						
		MH TOT											212000.00	0.00	212000.00	338458.00	0.00	338458.00		
		GRNT TOT						212000.00	0.00	212000.00	4270804.00	0.00	4270804.00							

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
960	TUBE WELL DIV SHAMLI	DIV TOT									212000.00	0.00	512000.00	4270804.00	0.00	5212233.00
961	Lower Div, Eastern Yamina Canal, Shamli	0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	3199161.00	0.00	3199161.00
				06	101	03	02	29	Plan		3499995.00	0.00	3499995.00	3499995.00	0.00	3499995.00
				MH TOT							3499995.00	0.00	3499995.00	6699156.00	0.00	6699156.00
		2711	03	103	03	00	29	Plan			0.00	0.00	0.00	3060476.00	0.00	3060476.00
				MH TOT							0.00	0.00	0.00	3060476.00	0.00	3060476.00
									GRNT TOT		3499995.00	0.00	3499995.00	9759632.00	0.00	9759632.00
		DIV TOT									3499995.00	0.00	3499995.00	9759632.00	0.00	9759632.00
963	IRRI DIV UNNAO	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	16531.00	0.00	16531.00
				MH TOT							0.00	0.00	0.00	16531.00	0.00	16531.00
		2711	03	103	03	00	29	Plan			0.00	0.00	0.00	2499334.00	0.00	2499334.00
				MH TOT							0.00	0.00	0.00	2499334.00	0.00	2499334.00
		4711	01	103	08	40	24	Plan			0.00	0.00	0.00	499052.00	0.00	499052.00
				MH TOT							0.00	0.00	0.00	499052.00	0.00	499052.00
									GRNT TOT		0.00	0.00	0.00	3014917.00	0.00	3014917.00
		DIV TOT									0.00	0.00	0.00	3014917.00	0.00	3014917.00
964	IRRI DIV 2 UNNAO	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	55130.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	55130.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	55130.00
		0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	4982046.00	0.00	4982046.00
				MH TOT							0.00	0.00	0.00	4982046.00	0.00	4982046.00
									GRNT TOT		0.00	0.00	0.00	4982046.00	0.00	4982046.00
		DIV TOT									0.00	0.00	0.00	4982046.00	0.00	5037176.00
965	TUBE WELL DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	113.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	113.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	113.00
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	697350.00	0.00	697350.00
				03	103	03	00	29	Plan		151169.00	0.00	151169.00	4235169.00	0.00	4235169.00
				MH TOT							151169.00	0.00	151169.00	4932519.00	0.00	4932519.00
		4702	00	799	03	00	37	Plan			-151169.00	0.00	-151169.00	-61068.00	0.00	-61068.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	64000.00	0.00	64000.00
				MH TOT							-151169.00	0.00	-151169.00	2932.00	0.00	2932.00
									GRNT TOT		0.00	0.00	0.00	4935451.00	0.00	4935451.00
		DIV TOT									0.00	0.00	0.00	4935451.00	0.00	4935564.00
966	SARDA CANAL DIV UNNAO	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	63596.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	63596.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	63596.00
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	3029770.00	0.00	3029770.00
				MH TOT							0.00	0.00	0.00	3029770.00	0.00	3029770.00
		2711	03	103	03	00	29	Plan			0.00	0.00	0.00	3999997.00	0.00	3999997.00
				MH TOT							0.00	0.00	0.00	3999997.00	0.00	3999997.00
									GRNT TOT		0.00	0.00	0.00	7029767.00	0.00	7029767.00
		DIV TOT									0.00	0.00	0.00	7029767.00	0.00	7093363.00
985	TUBE WELL DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1658167.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1658167.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1658167.00
		0094	2702	03	103	03	00	29	Plan		599950.00	0.00	599950.00	9888345.00	0.00	9888345.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
985	TUBE WELL DIV 1 VARANASI	0094	2702	MH TOT							599950.00	0.00	599950.00	9888345.00	0.00	9888345.00	
			4702	00	102	03	20	24	Plan		0.00	0.00	0.00	100635.00	0.00	100635.00	
				00	799	03	00	37	Plan		0.00	0.00	0.00	-69149.00	0.00	-69149.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	300000.00	0.00	300000.00	
				MH TOT							0.00	0.00	0.00	331486.00	0.00	331486.00	
				GRNT TOT							599950.00	0.00	599950.00	10219831.00	0.00	10219831.00	
	DIV TOT								599950.00	0.00	599950.00	10219831.00	0.00	11877998.00			
986	TUBE WELL C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	67375.00	0.00	0.00	635935.00	
				MH TOT							0.00	0.00	67375.00	0.00	0.00	635935.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	328600.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	328600.00	
				GRNT TOT							0.00	0.00	67375.00	0.00	0.00	964535.00	
			0094	4702	00	102	03	20	24	Plan		0.00	0.00	0.00	3864487.00	0.00	3864487.00
					00	799	03	00	37	Plan		858894.00	0.00	858894.00	11587141.00	0.00	11587141.00
					00	799	04	04	37	Plan		0.00	0.00	0.00	1997000.00	0.00	1997000.00
		MH TOT							858894.00	0.00	858894.00	17448628.00	0.00	17448628.00			
		GRNT TOT							858894.00	0.00	858894.00	17448628.00	0.00	17448628.00			
	DIV TOT								858894.00	0.00	926269.00	17448628.00	0.00	18413163.00			
988	LIFT IRR C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	324072.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	324072.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	324072.00	
			0094	2701	27	101	03	03	29	Plan		0.00	0.00	0.00	1951502.00	0.00	1951502.00
					28	101	03	03	29	Plan		0.00	0.00	0.00	4300874.00	0.00	4300874.00
					36	101	03	03	29	Plan		0.00	0.00	0.00	1399939.00	0.00	1399939.00
					55	101	03	03	29	Plan		11375.00	0.00	11375.00	3726138.00	0.00	3726138.00
					80	799	03	00	37	Plan		0.00	0.00	0.00	73192.00	0.00	73192.00
					80	799	03	00	37	TE_P	VT	0.00	0.00	0.00	-73192.00	0.00	-73192.00
				MH TOT							11375.00	0.00	11375.00	11378453.00	0.00	11378453.00	
		4701	80	799	03	00	37	Plan		-11375.00	0.00	-11375.00	-94923.00	0.00	-94923.00		
			80	799	03	00	37	TE_P	VT	0.00	0.00	0.00	73192.00	0.00	73192.00		
		MH TOT							-11375.00	0.00	-11375.00	-21731.00	0.00	-21731.00			
		GRNT TOT							0.00	0.00	0.00	11356722.00	0.00	11356722.00			
	DIV TOT								0.00	0.00	0.00	11356722.00	0.00	11680794.00			
989	MIN LIFT CAN DN VARANASI	0094	2702	03	102	03	00	29	Plan		174953.00	0.00	174953.00	13904327.00	0.00	13904327.00	
				MH TOT							174953.00	0.00	174953.00	13904327.00	0.00	13904327.00	
				GRNT TOT							174953.00	0.00	174953.00	13904327.00	0.00	13904327.00	
	DIV TOT								174953.00	0.00	174953.00	13904327.00	0.00	13904327.00			
991	MOOSA KH DAM DN VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8495.00	0.00	0.00	11127.00	
				MH TOT							0.00	0.00	8495.00	0.00	0.00	11127.00	
				GRNT TOT							0.00	0.00	8495.00	0.00	0.00	11127.00	
			0094	2701	24	101	03	01	29	Plan		579885.00	0.00	579885.00	579885.00	0.00	579885.00
					27	101	03	01	29	Plan		70000.00	0.00	70000.00	2662621.00	0.00	2662621.00
					28	101	03	01	29	Plan		279491.00	0.00	279491.00	2720922.00	0.00	2720922.00
				MH TOT							929376.00	0.00	929376.00	5963428.00	0.00	5963428.00	
		GRNT TOT							929376.00	0.00	929376.00	5963428.00	0.00	5963428.00			
	DIV TOT								929376.00	0.00	937871.00	5963428.00	0.00	5974555.00			
993	SON MECH C D	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	882.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2021					PROGRESSIVE UPTO - OCT 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
993	SON MECH C D VARANASI	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	882.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	882.00	
		0094	2701	06	101	03	03	29	Plan		0.00	0.00	0.00	464331.00	0.00	464331.00
				29	101	03	03	29	Plan		0.00	0.00	0.00	3311948.00	0.00	3311948.00
				33	101	03	03	29	Plan		104084.00	0.00	104084.00	3977088.00	0.00	3977088.00
				34	101	03	03	29	Plan		0.00	0.00	0.00	2998464.00	0.00	2998464.00
				MH TOT						104084.00	0.00	104084.00	10751831.00	0.00	10751831.00	
			4701	80	799	03	00	37	Plan		37367.00	0.00	37367.00	124052.00	0.00	124052.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-350752.00	0.00	-350752.00
				MH TOT						37367.00	0.00	37367.00	-226700.00	0.00	-226700.00	
				GRNT TOT						141451.00	0.00	141451.00	10525131.00	0.00	10525131.00	
		DIV TOT														
											141451.00	0.00	141451.00	10525131.00	0.00	10526013.00
994	BANDHI DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11654.00	0.00	0.00	8506887.00
				MH TOT						0.00	0.00	11654.00	0.00	0.00	8506887.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	51024.00	0.00	0.00	79163.00
				MH TOT						0.00	0.00	51024.00	0.00	0.00	79163.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4847000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4847000.00	
				GRNT TOT						0.00	0.00	62678.00	0.00	0.00	13433050.00	
		0094	2702	03	101	03	01	29	Plan		0.00	0.00	0.00	1182496.00	0.00	1182496.00
				MH TOT						0.00	0.00	0.00	1182496.00	0.00	1182496.00	
			4701	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		24965.00	0.00	24965.00	24965.00	0.00	24965.00
				MH TOT						24965.00	0.00	24965.00	24965.00	0.00	24965.00	
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	27532224.00	0.00	27532224.00
				03	103	03	05	24	Plan		61376.00	0.00	61376.00	7514191.00	0.00	7514191.00
				MH TOT						61376.00	0.00	61376.00	35046415.00	0.00	35046415.00	
				GRNT TOT						86341.00	0.00	86341.00	36253876.00	0.00	36253876.00	
		DIV TOT														
											86341.00	0.00	149019.00	36253876.00	0.00	49686926.00
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8671263.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	8671263.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	8318400.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	8318400.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	16989663.00	
		0094	2700	08	101	03	03	29	Plan		627608.00	0.00	627608.00	2307000.00	0.00	2307000.00
				09	101	03	03	29	Plan		109373.00	0.00	109373.00	8955443.00	0.00	8955443.00
				17	101	03	03	29	Plan		0.00	0.00	0.00	3000000.00	0.00	3000000.00
				MH TOT						736981.00	0.00	736981.00	14262443.00	0.00	14262443.00	
			2701	05	101	03	03	29	Plan		0.00	0.00	0.00	2500000.00	0.00	2500000.00
				06	101	03	03	29	Plan		0.00	0.00	0.00	1184000.00	0.00	1184000.00
				10	101	03	03	29	Plan		39590.00	0.00	39590.00	970123.00	0.00	970123.00
				13	101	03	03	29	Plan		0.00	0.00	0.00	859760.00	0.00	859760.00
				21	101	03	03	29	Plan		0.00	0.00	0.00	1478000.00	0.00	1478000.00
				23	101	03	03	29	Plan		0.00	0.00	0.00	51000.00	0.00	51000.00
				24	101	03	03	29	Plan		0.00	0.00	0.00	856000.00	0.00	856000.00
				26	101	03	03	29	Plan		0.00	0.00	0.00	229000.00	0.00	229000.00
				51	101	03	03	29	Plan		0.00	0.00	0.00	137000.00	0.00	137000.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO OCT 2021

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND						
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	0094	2701	57	101	03	03	29	Plan		0.00	0.00	0.00	406000.00	0.00	406000.00						
				82	101	03	03	29	Plan		0.00	0.00	0.00	528000.00	0.00	528000.00						
				MH TOT						39590.00	0.00	39590.00	9198883.00	0.00	9198883.00							
		4700	97	051	10	14	24	Plan		0.00	0.00	0.00	7309326.00	0.00	7309326.00							
										MH TOT						0.00	0.00	0.00	7309326.00	0.00	7309326.00	
										4701	93	051	05	14	24	Plan		0.00	0.00	0.00	15380694.00	0.00
		4701	80	799	03	00	37	Plan		4821.00	0.00	4821.00	84491.00	0.00	84491.00							
										80	799	04	04	37	Plan		-5300.00	0.00	-5300.00	-24161.00	0.00	-24161.00
										MH TOT						-479.00	0.00	-479.00	15441024.00	0.00	15441024.00	
		4711	01	103	06	05	24	Plan		75603000.00	0.00	75603000.00	99124000.00	0.00	99124000.00							
										01	103	09	84	24	Plan		22867781.00	0.00	22867781.00	142867781.00	0.00	142867781.00
										MH TOT						98470781.00	0.00	98470781.00	241991781.00	0.00	241991781.00	
		GRNT TOT						99246873.00	0.00	99246873.00	288203457.00	0.00	288203457.00									
		DIV TOT						99246873.00	0.00	99246873.00	288203457.00	0.00	305193120.00									
		996	IRRI.CONST.DIV.VARAN ASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	620820.00	0.00	0.00	18571354.00				
MH TOT						0.00	0.00	620820.00	0.00	0.00	18571354.00											
8671	00					101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48590.00					
8782	00			102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	21250800.00							
										MH TOT						0.00	0.00	0.00	0.00	0.00	21250800.00	
										GRNT TOT						0.00	0.00	620820.00	0.00	0.00	39870744.00	
0094	2701			24	101	03	01	29	Plan	0.00	0.00	0.00	500000.00	0.00	500000.00							
										29	101	03	01	29	Plan		0.00	0.00	0.00	2300000.00	0.00	2300000.00
										MH TOT						0.00	0.00	0.00	2800000.00	0.00	2800000.00	
2711	01			103	03	00	29	Plan		0.00	0.00	0.00	2000000.00	0.00	2000000.00							
										03	103	03	00	29	Plan		0.00	0.00	0.00	1500000.00	0.00	1500000.00
										MH TOT						0.00	0.00	0.00	3500000.00	0.00	3500000.00	
4701	29			051	10	14	24	Plan		0.00	0.00	0.00	6434675.00	0.00	6434675.00							
										MH TOT						0.00	0.00	0.00	6434675.00	0.00	6434675.00	
										4711	01	103	23	00	24	Plan		0.00	0.00	0.00	149683382.00	0.00
4711	03	103	07	00	24	Plan		0.00	0.00	0.00	616618.00	0.00	616618.00									
								MH TOT						0.00	0.00	0.00	150300000.00	0.00	150300000.00			
								GRNT TOT						0.00	0.00	0.00	163034675.00	0.00	163034675.00			
DIV TOT						0.00	0.00	620820.00	163034675.00	0.00	202905419.00											
GRAND TOTAL:						2210425898.57	0.00	3031545987.57	44603059739.57	0.00	49956345114.57											

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
001	TUBEWELL DIV AGRA	8782	00	102	02	04	xx	NONE	0.00	8215315.00
	DIV TOT:								0.00	8215315.00
002	TUBE WELL CONST DIV AGRA	8782	00	102	02	04	xx	NONE	8196935.00	20696409.00
	DIV TOT:								8196935.00	20696409.00
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	0.00	92664.00
	DIV TOT:								0.00	92664.00
008	TAJ BARRAGE CD AGRA	8782	00	102	02	04	xx	NONE	0.00	22428225.00
	DIV TOT:								0.00	22428225.00
015	FLOOD DIVISION SRAVASTI	8782	00	102	02	04	xx	NONE	33188627.00	62433037.00
	DIV TOT:								33188627.00	62433037.00
016	SNK 6, Sravasti	8782	00	102	02	04	xx	NONE	0.00	49080823.00
	DIV TOT:								0.00	49080823.00
021	TUBEWELL DIV I ALIGARH	8782	00	102	02	04	xx	NONE	0.00	9294931.00
	DIV TOT:								0.00	9294931.00
022	TUBEWELL DIV 2 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	769137.00
		8671	00	101	xx	xx	xx	NONE	0.00	769137.00
		8782	00	102	02	04	xx	NONE	0.00	6429875.00
	DIV TOT:								0.00	7968149.00
025	DRAINAGE DIV ALIGARH	8782	00	102	02	04	xx	NONE	0.00	4000000.00
	DIV TOT:								0.00	4000000.00
030	MGCC 12 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	149627.00
		8782	00	102	02	04	xx	NONE	0.00	161387456.00
	DIV TOT:								0.00	161537083.00
032	NARORA LGC DIV ALIGARH	8782	00	102	02	03	xx	NONE	0.00	2919870.00
		8782	00	102	02	04	xx	NONE	0.00	174864390.00
	DIV TOT:								0.00	177784260.00
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	1091000.00
		8782	00	102	02	03	xx	NONE	0.00	35496868.00
		8782	00	102	02	04	xx	NONE	0.00	8499228.00
	DIV TOT:								0.00	45087096.00
051	IRRI DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	574791.00	4173767.00
	DIV TOT:								574791.00	4173767.00
052	TUBEWELL DIV I ALLAHABAD	8443	00	108	xx	xx	xx	NONE	560790.00	560790.00
		8782	00	102	02	03	xx	NONE	560790.00	560790.00
		8782	00	102	02	04	xx	NONE	0.00	9451151.00
	DIV TOT:								1121580.00	10572731.00
053	TUBEWELL DIV 2 ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	13823361.00
	DIV TOT:								0.00	13823361.00
054	TUBEWELL DIV 3 ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	10477981.00
	DIV TOT:								0.00	10477981.00
055	TUBEWELL CONST. DIV. ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	15046985.00
	DIV TOT:								0.00	15046985.00
057	BAN SAGAR CCD 1 ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	999883.00
	DIV TOT:								0.00	999883.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
058	QUALITY CONTROL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	1940.00
		DIV TOT:							0.00	1940.00
060	MIN LIFT CANAL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	6160.00	226360.00
		8782	00	102	02	04	xx	NONE	0.00	19279888.00
		DIV TOT:							6160.00	19506248.00
061	LIFT IRRI DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	19500.00
		8782	00	102	02	03	xx	NONE	0.00	19500.00
		8782	00	102	02	04	xx	NONE	0.00	3892607.00
		DIV TOT:							0.00	3931607.00
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	371379.00	3392529.00
		8782	00	102	02	03	xx	NONE	7196107.00	12218116.00
		8782	00	102	02	04	xx	NONE	408673.00	50762722.00
		DIV TOT:							7976159.00	66373367.00
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	9906048.00
		8671	00	101	xx	xx	xx	NONE	0.00	59909.00
		8782	00	102	02	03	xx	NONE	7960668.00	38550696.00
		DIV TOT:							7960668.00	48516653.00
065	SSK 39 ALLAHABAD	8782	00	102	02	03	xx	NONE	0.00	211401.00
		8782	00	102	02	04	xx	NONE	0.00	6998885.00
		DIV TOT:							0.00	7210286.00
066	TONS PUMP CANAL ALLAHABAD	8782	00	102	02	04	xx	NONE	2508079.00	4993323.00
		DIV TOT:							2508079.00	4993323.00
067	BELAN CANAL DIV ALLAHABAD	8782	00	102	02	03	xx	NONE	0.00	76313.00
		8782	00	102	02	04	xx	NONE	26277245.00	37127032.00
		DIV TOT:							26277245.00	37203345.00
068	BAGLA CANAL DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	1621895.00
		DIV TOT:							0.00	1621895.00
101	IRRI DIV TANDA AMBEDKARNAGAR	8782	00	102	02	03	xx	NONE	194201928.00	195807745.00
		8782	00	102	02	04	xx	NONE	1836842.00	7424465.00
		DIV TOT:							196038770.00	203232210.00
102	TUBEWELL DIV AMBEDKAR NAGAR	8782	00	102	02	03	xx	NONE	27342.00	27342.00
		8782	00	102	02	04	xx	NONE	97327.00	9785000.00
		DIV TOT:							124669.00	9812342.00
106	TUBEWELL DIV AURIYA	8443	00	108	xx	xx	xx	NONE	0.00	406900.00
		8782	00	102	02	04	xx	NONE	3436691.00	8321995.00
		DIV TOT:							3436691.00	8728895.00
107	IRRG DIV DIBYAPUR AURIAYA	8443	00	108	xx	xx	xx	NONE	986039.00	24713502.00
		8671	00	101	xx	xx	xx	NONE	209320.00	250420.00
		8782	00	102	02	03	xx	NONE	208995.00	16443340.00
		8782	00	102	02	04	xx	NONE	0.00	52999461.00
		DIV TOT:							1404354.00	94406723.00
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	628148.57	1248807.57
		8782	00	102	02	03	xx	NONE	0.00	338782.00
		8782	00	102	02	04	xx	NONE	0.00	10594000.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
112	TUBEWELL DIV AZAMGARH	DIV TOT:							628148.57	12181589.57
114	FLOOD DIV AZAMGARH	8671	00	101	xx	xx	xx	NONE	0.00	99299.00
		8782	00	102	02	04	xx	NONE	4533656.00	74532533.00
		DIV TOT:							4533656.00	74631832.00
115	SSK 23 AZAMGARH	8782	00	102	02	04	xx	NONE	2088664.00	6561320.00
		DIV TOT:							2088664.00	6561320.00
116	SSK 32 AZAMGARH	8782	00	102	02	04	xx	NONE	3657290.00	8289002.00
		DIV TOT:							3657290.00	8289002.00
126	TUBEWELL DIV I BADAUN	8671	00	101	xx	xx	xx	NONE	0.00	115775.00
		8782	00	102	02	04	xx	NONE	1354930.00	7689642.00
		DIV TOT:							1354930.00	7805417.00
127	TUBEWELL DIV II BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	357731.00
		8671	00	101	xx	xx	xx	NONE	322000.00	322000.00
		8782	00	102	02	04	xx	NONE	0.00	7466920.00
		DIV TOT:							322000.00	8146651.00
128	TUBEWELL DIV III BADAUN	8782	00	102	02	04	xx	NONE	0.00	6891488.00
		DIV TOT:							0.00	6891488.00
129	FLOOD DIV BADAUN	8782	00	102	02	04	xx	NONE	10796868.00	61849125.00
		DIV TOT:							10796868.00	61849125.00
130	TUBEWELL CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	47334.00
		8671	00	101	xx	xx	xx	NONE	47334.00	47334.00
		8782	00	102	02	04	xx	NONE	537610.00	11037610.00
		DIV TOT:							584944.00	11132278.00
136	SARYU CANAL DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	10956.00	132638.00
		8671	00	101	xx	xx	xx	NONE	0.00	2550.00
		8782	00	102	02	04	xx	NONE	40000.00	4886512.00
		DIV TOT:							50956.00	5021700.00
137	SNK NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	24856.00	154211.00
		8671	00	101	xx	xx	xx	NONE	0.00	269527.00
		8782	00	102	02	04	xx	NONE	974836.00	4248939.00
		DIV TOT:							999692.00	4672677.00
138	TUBEWELL DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	36281.00	814682.00
		8671	00	101	xx	xx	xx	NONE	0.00	81085.00
		8782	00	102	02	03	xx	NONE	0.00	1065699.00
		8782	00	102	02	04	xx	NONE	1204477.00	10434285.00
		DIV TOT:							1240758.00	12395751.00
139	TW DIV NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	81326.00	158491.00
		8671	xx	xxx	xx	xx	xx	NONE	50000.00	50000.00
		8782	00	102	02	04	xx	NONE	2102066.00	7959378.00
		DIV TOT:							2233392.00	8167869.00
140	SAYU DRAINAGE DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	172298.00
		8671	00	101	xx	xx	xx	NONE	0.00	59000.00
		8782	00	102	02	04	xx	NONE	70408195.00	198848820.00
		DIV TOT:							70408195.00	199080118.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
142	SNK I NANPARA BAHRAICH	8671	00	101	xx	xx	xx	NONE	0.00	103200.00
		8782	00	102	02	04	xx	NONE	2751267.00	9061159.00
		DIV TOT:							2751267.00	9164359.00
144	SNK III BAHRAICH	8671	00	101	xx	xx	xx	NONE	0.00	16842.00
		8782	00	102	02	04	xx	NONE	0.00	14346420.00
		DIV TOT:							0.00	14363262.00
145	SNK 5 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	70466.00
		8671	00	101	xx	xx	xx	NONE	0.00	169435.00
		8782	00	102	02	04	xx	NONE	449970.00	6136431.00
		DIV TOT:							449970.00	6376332.00
146	SNK 4 BAHRAICH	8671	00	101	xx	xx	xx	NONE	72321.00	72321.00
		8782	00	102	02	04	xx	NONE	0.00	81339661.00
		DIV TOT:							72321.00	81411982.00
148	SNK 7 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	24867.00
		8671	00	101	xx	xx	xx	NONE	0.00	534.00
		8782	00	102	02	04	xx	NONE	0.00	32492807.00
		DIV TOT:							0.00	32518208.00
166	IRRI DIV I BALLIA	8671	00	101	xx	xx	xx	NONE	0.00	19450.00
		8782	00	102	02	04	xx	NONE	0.00	67248757.00
		DIV TOT:							0.00	67268207.00
168	TUBEWELL DIV II BALLIA	8782	00	102	02	04	xx	NONE	0.00	12075430.00
		DIV TOT:							0.00	12075430.00
170	FLOOD DIV BALLIA	8443	00	108	xx	xx	xx	NONE	228762.00	561384.00
		8782	00	102	02	04	xx	NONE	18456388.00	284198545.00
		DIV TOT:							18685150.00	284759929.00
180	BAN KHAND BALRAMPUR	8782	00	102	02	04	xx	NONE	20062080.00	163603095.00
		DIV TOT:							20062080.00	163603095.00
181	TUBEWELL DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	2036.00	11139.00
		8782	00	102	02	04	xx	NONE	112716.00	7290521.00
		DIV TOT:							114752.00	7301660.00
183	SARYU DRAIN DIV II BALRAMPUR	8782	00	102	02	04	xx	NONE	20025960.00	22999988.00
		DIV TOT:							20025960.00	22999988.00
184	SNK I BALRAMPUR	8782	00	102	02	04	xx	NONE	1542125.00	1557125.00
		DIV TOT:							1542125.00	1557125.00
186	SNK III BALRAMPUR	8782	00	102	02	04	xx	NONE	57467.00	200000.00
		DIV TOT:							57467.00	200000.00
187	SARYU CAN DIV 4 BALRAMPUR	8782	00	102	02	04	xx	NONE	367995.00	367995.00
		DIV TOT:							367995.00	367995.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	8443	00	108	xx	xx	xx	NONE	0.00	1251998.00
		8782	00	102	02	04	xx	NONE	21760244.00	131760235.00
		DIV TOT:							21760244.00	133012233.00
190	Saryu Nahar Khand 7, Balrampur	8782	00	102	02	04	xx	NONE	422944.00	2814948.00
		DIV TOT:							422944.00	2814948.00
198	IRRI DIV 3 BANDA	8782	00	102	02	04	xx	NONE	3242759.00	6756000.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
198	IRRI DIV 3 BANDA	DIV TOT:							3242759.00	6756000.00
199	TUBEWELL DIV BANDA	8443	00	108	xx	xx	xx	NONE	936000.00	936000.00
		8782	00	102	02	03	xx	NONE	139427.00	523619.00
		8782	00	102	02	04	xx	NONE	2174885.00	11235532.00
		DIV TOT:							3250312.00	12695151.00
201	MINOR LIFT BANDA	8443	00	108	xx	xx	xx	NONE	0.00	540480.00
		8782	00	102	02	03	xx	NONE	0.00	8530260.00
		8782	00	102	02	04	xx	NONE	1988797.00	7788188.00
		DIV TOT:							1988797.00	16858928.00
202	KEN CANAL DIV BANDA	8782	00	102	02	04	xx	NONE	3422177.00	3422177.00
		DIV TOT:							3422177.00	3422177.00
209	TUBEWELL DIV I BARABANKI	8443	00	108	xx	xx	xx	NONE	36184.00	245701.00
		8671	00	101	xx	xx	xx	NONE	10.00	22370.00
		8782	00	102	02	04	xx	NONE	1558378.00	7518304.00
		DIV TOT:							1594572.00	7786375.00
210	FLOOD WORKS DIV BARABANKI	8782	00	102	02	04	xx	NONE	1017002.00	258198343.00
		DIV TOT:							1017002.00	258198343.00
211	SSK 28 Haidargarh	8782	00	102	02	04	xx	NONE	1114328.00	8146958.00
		DIV TOT:							1114328.00	8146958.00
212	SARDA CANAL DIV BARABANKI	8782	00	102	02	04	xx	NONE	1713970.00	4021426.00
		DIV TOT:							1713970.00	4021426.00
221	IRRI DIV BAREILLY	8782	00	102	02	04	xx	NONE	0.00	5562980.00
		DIV TOT:							0.00	5562980.00
222	TUBEWELL DIV I BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	900070.00
		8782	00	102	02	03	xx	NONE	0.00	900070.00
		8782	00	102	02	04	xx	NONE	1604846.00	12527002.00
		DIV TOT:							1604846.00	14327142.00
224	TUBEWELL DIV II BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	50241.00
		8782	00	102	02	03	xx	NONE	0.00	50241.00
		8782	00	102	02	04	xx	NONE	0.00	9873956.00
		DIV TOT:							0.00	9974438.00
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	16322000.00	33871616.00
		8782	00	102	02	03	xx	NONE	11966481.00	65962458.00
		DIV TOT:							28288481.00	99834074.00
227	HEAD WORK SC DIV BAREILLY	8782	00	102	02	04	xx	NONE	6860990.00	20324487.00
		DIV TOT:							6860990.00	20324487.00
228	R KHAND CANAL DIV BAREILLY	8782	00	102	02	04	xx	NONE	0.00	9678000.00
		DIV TOT:							0.00	9678000.00
230	FLOOD DIVISION BAREILLY	8782	00	102	02	04	xx	NONE	0.00	48771383.00
		DIV TOT:							0.00	48771383.00
238	TUBEWELL DIV I BASTI	8443	00	108	xx	xx	xx	NONE	23708.00	99040.00
		8782	00	102	02	04	xx	NONE	1308331.00	7016555.00
		DIV TOT:							1332039.00	7115595.00
241	QUALITY CONT DIV BASTI	8782	00	102	02	04	xx	NONE	0.00	500000.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
241	QUALITY CONT DIV BASTI	DIV TOT:							0.00	500000.00
242	FLOOD WORKS DIV I BASTI	8443	00	108	xx	xx	xx	NONE	4810638.00	14502607.00
		8671	00	101	xx	xx	xx	NONE	49567.00	489565.00
		8782	00	102	02	04	xx	NONE	33001944.00	352452028.00
		DIV TOT:							37862149.00	367444200.00
248	SNK 4 BASTI	8443	00	108	xx	xx	xx	NONE	0.00	21053977.00
		8782	00	102	02	03	xx	NONE	0.00	23007683.00
		8782	00	102	02	04	xx	NONE	0.00	54800000.00
		DIV TOT:							0.00	98861660.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	8782	00	102	02	04	xx	NONE	179462549.00	426962463.00
		DIV TOT:							179462549.00	426962463.00
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	8782	00	102	02	03	xx	NONE	0.00	2001800.00
		8782	00	102	02	04	xx	NONE	0.00	70000000.00
		DIV TOT:							0.00	72001800.00
265	IRRIGATION DIV BIJNORE	8782	00	102	02	04	xx	NONE	0.00	23295039.00
		DIV TOT:							0.00	23295039.00
267	TUBEWELL DIV I BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	213900.00
		8782	00	102	02	04	xx	NONE	2249960.00	12578957.00
		DIV TOT:							2249960.00	12792857.00
268	MGCC DIV 5 BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	5813.00
		8782	00	102	02	04	xx	NONE	60962989.00	203162181.00
		DIV TOT:							60962989.00	203167994.00
270	EGCC DIV 4 BIJNORE	8782	00	102	02	04	xx	NONE	0.00	16094492.00
		DIV TOT:							0.00	16094492.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	8782	00	102	02	04	xx	NONE	0.00	12505884.00
		DIV TOT:							0.00	12505884.00
276	MGCC DIV-7 BIJNORE	8782	00	102	02	04	xx	NONE	31874357.00	235155957.00
		DIV TOT:							31874357.00	235155957.00
286	TW DIV NORTH BULANDSHAHAHAR	8782	00	102	02	03	xx	NONE	353340.00	1146208.00
		8782	00	102	02	04	xx	NONE	0.00	9732634.00
		DIV TOT:							353340.00	10878842.00
294	UMBGC DN KHURJA BULANDSHAHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	74004457.00
		8782	00	102	02	03	xx	NONE	0.00	21834847.00
		8782	00	102	02	04	xx	NONE	14660845.00	186034866.00
		DIV TOT:							14660845.00	281874170.00
295	MGCC DIV 10 BULANDSHAHAHAR	8443	00	108	xx	xx	xx	NONE	17639.00	68931.00
		8782	00	102	02	03	xx	NONE	0.00	153253.00
		8782	00	102	02	04	xx	NONE	43002097.00	366008208.00
		DIV TOT:							43019736.00	366230392.00
298	BDGC DIV BULANDSHAHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	116557725.00
		8782	00	102	02	03	xx	NONE	0.00	88058243.00
		8782	00	102	02	04	xx	NONE	0.00	9699395.00
		DIV TOT:							0.00	214315363.00
299	MGCC DIV-8 BULANDSHAHAHAR	8671	00	101	xx	xx	xx	NONE	0.00	1084430.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
299	MGCC DIV-8 BULANDSHAHAR	8782	00	102	02	04	xx	NONE	83077433.00	357429112.00
		DIV TOT:							83077433.00	358513542.00
336	TUBEWELL DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	714500.00	714500.00
		8782	00	102	02	04	xx	NONE	0.00	16370430.00
		DIV TOT:							714500.00	17084930.00
337	CHANDRAPRABHA DAM DIV CHANDOLI	8443	00	108	xx	xx	xx	NONE	36.00	36.00
		8782	00	102	02	04	xx	NONE	2934631.00	2934631.00
		DIV TOT:							2934667.00	2934667.00
341	IRRI DIV KARVI CHITRAKOOT	8671	00	101	xx	xx	xx	NONE	49250.00	218837.00
		8782	00	102	02	04	xx	NONE	525551.00	1727440.00
		DIV TOT:							574801.00	1946277.00
342	IRRI C D KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	0.00	194300.00
		8782	00	102	02	03	xx	NONE	0.00	9852651.00
		8782	00	102	02	04	xx	NONE	6597255.00	89688018.00
		DIV TOT:							6597255.00	99734969.00
345	Tube Well Div Amethi	8782	00	102	02	04	xx	NONE	0.00	6185917.00
		DIV TOT:							0.00	6185917.00
372	SSK 41 Gauriganj, Amethi	8671	00	101	xx	xx	xx	NONE	0.00	28520.00
		8782	00	102	02	04	xx	NONE	998028.00	4947281.00
		DIV TOT:							998028.00	4975801.00
402	IRRI DIV 2 DEORIA	8671	00	101	xx	xx	xx	NONE	0.00	124325.00
		8782	00	102	02	04	xx	NONE	0.00	2799894.00
		DIV TOT:							0.00	2924219.00
403	T W MAINT DIV DEORIA	8782	00	102	02	04	xx	NONE	0.00	11944741.00
		DIV TOT:							0.00	11944741.00
404	T W DN 2 SALEMPUR DEORIA	8782	00	102	02	04	xx	NONE	1830666.00	10901997.00
		DIV TOT:							1830666.00	10901997.00
405	FLOOD WORKS DIV DEORIA	8671	00	101	xx	xx	xx	NONE	96500.00	221000.00
		8782	00	102	02	03	xx	NONE	0.00	172897.00
		8782	00	102	02	04	xx	NONE	22416096.00	292592080.00
		DIV TOT:							22512596.00	292985977.00
416	IRRI DIV ETAH	8443	00	108	xx	xx	xx	NONE	12000000.00	129865136.00
		8782	00	102	02	03	xx	NONE	0.00	399562538.00
		8782	00	102	02	04	xx	NONE	0.00	29849635.00
		DIV TOT:							12000000.00	559277309.00
418	TUBEWELL DIV ETAH	8671	00	101	xx	xx	xx	NONE	0.00	435000.00
		8782	00	102	02	04	xx	NONE	0.00	7206342.00
		DIV TOT:							0.00	7641342.00
419	DRAINAGE DIV ETAH	8782	00	102	02	04	xx	NONE	0.00	13999993.00
		DIV TOT:							0.00	13999993.00
423	TUBEWELL DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	902443.00
		8671	00	101	xx	xx	xx	NONE	0.00	326600.00
		8782	00	102	02	04	xx	NONE	0.00	7483976.00
		DIV TOT:							0.00	8713019.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
424	Irrigation div Kansiram Nagar	8782	00	102	02	04	xx	NONE	1800159.00	9029238.00
		DIV TOT:							1800159.00	9029238.00
429	IRRI DIV ETAWAH	8782	00	102	02	04	xx	NONE	0.00	20999783.00
		DIV TOT:							0.00	20999783.00
430	TUBEWELL DIV 1 ETAWAH	8443	00	108	xx	xx	xx	NONE	670575.00	857169.00
		8782	00	102	02	03	xx	NONE	223600.00	223600.00
		8782	00	102	02	04	xx	NONE	0.00	9986325.00
		DIV TOT:							894175.00	11067094.00
432	L G C DIV ETAWAH	8671	00	101	xx	xx	xx	NONE	464110.00	464110.00
		8782	00	102	02	04	xx	NONE	252265.00	39150797.00
		DIV TOT:							716375.00	39614907.00
433	B L G C DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	70165.00
		8671	00	101	xx	xx	xx	NONE	0.00	74523.00
		8782	00	102	02	04	xx	NONE	215766.00	5991876.00
		DIV TOT:							215766.00	6136564.00
440	IRRI DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	28521123.00
		8782	00	102	02	04	xx	NONE	139914.00	11799532.00
		DIV TOT:							139914.00	40320655.00
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	2539340.00
		8671	00	101	xx	xx	xx	NONE	0.00	49912.00
		8782	00	102	02	03	xx	NONE	3020636.00	27772859.00
		8782	00	102	02	04	xx	NONE	5709461.00	32647236.00
		DIV TOT:							8730097.00	63009347.00
443	TUBE WELL DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	3000.00	633806.00
		8782	00	102	02	03	xx	NONE	0.00	629500.00
		8782	00	102	02	04	xx	NONE	1030468.00	11514993.00
		DIV TOT:							1033468.00	12778299.00
444	TUBE WELL CON DN FAIZABAD	8782	00	102	02	04	xx	NONE	8544983.00	15711159.00
		DIV TOT:							8544983.00	15711159.00
447	LIFT IRRI DIV FAIZABAD	8782	00	102	02	03	xx	NONE	0.00	2205664.00
		8782	00	102	02	04	xx	NONE	35627.00	9392271.00
		DIV TOT:							35627.00	11597935.00
448	FLOOD WORKS DIV FAIZABAD	8782	00	102	02	03	xx	NONE	0.00	43958657.00
		8782	00	102	02	04	xx	NONE	3517941.00	34766078.00
		DIV TOT:							3517941.00	78724735.00
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	4913000.00	8913000.00
		8782	00	102	02	03	xx	NONE	5926330.00	40249748.00
		DIV TOT:							10839330.00	49162748.00
461	IRRI DIV FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	1067892.00	2954934.00
		DIV TOT:							1067892.00	2954934.00
462	T W DN FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	1473212.00	7441151.00
		DIV TOT:							1473212.00	7441151.00
468	IRRI DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	10438710.00
		8671	00	101	xx	xx	xx	NONE	0.00	1767.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
468	IRRI DIV FATEHPUR	8782	00	102	02	04	xx	NONE	5353200.00	64725382.00
		DIV TOT:							5353200.00	75165859.00
471	TUBEWELL DIV 1 FATEHPUR	8782	00	102	02	04	xx	NONE	0.00	18644285.00
		DIV TOT:							0.00	18644285.00
473	DRAINAGE DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	323047.00
		8782	00	102	02	04	xx	NONE	0.00	9999997.00
		DIV TOT:							0.00	10323044.00
474	L G C DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	33558203.00
		8782	00	102	02	04	xx	NONE	31593156.00	135679162.00
		DIV TOT:							31593156.00	169237365.00
486	IRRI DIV FIROZABAD	8782	00	102	02	03	xx	NONE	0.00	227899.00
		8782	00	102	02	04	xx	NONE	10808488.00	15508479.00
		DIV TOT:							10808488.00	15736378.00
488	TUBEWELL DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	801847.00
		8671	00	101	xx	xx	xx	NONE	0.00	132000.00
		8782	00	102	02	03	xx	NONE	0.00	1113248.00
		8782	00	102	02	03	xx	TE	0.00	-1113248.00
		8782	00	102	02	04	xx	NONE	0.00	7128633.00
		DIV TOT:							0.00	8062480.00
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	518545.00	518545.00
		8782	00	102	02	03	xx	NONE	8292475.00	8403958.00
		8782	00	102	02	04	xx	NONE	1892622.00	64174530.00
		DIV TOT:							10703642.00	73097033.00
501	TUBEWELL DIV GHAZIABAD	8782	00	102	02	04	xx	NONE	123107.00	6069969.00
		DIV TOT:							123107.00	6069969.00
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	34823301.00
		8782	00	102	02	03	xx	NONE	8718594.00	46157583.00
		8782	00	102	02	04	xx	NONE	101449.00	2000000.00
		DIV TOT:							8820043.00	82980884.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	8782	00	102	02	04	xx	NONE	29045691.00	160996891.00
		DIV TOT:							29045691.00	160996891.00
506	MGCC DIV-14 GARMUKTESHWAR GZBD	8443	00	108	xx	xx	xx	NONE	0.00	150000.00
		8782	00	102	02	04	xx	NONE	75024474.00	375764894.00
		DIV TOT:							75024474.00	375914894.00
512	TUBE WELL DIV 1 GHAZIPUR	8782	00	102	02	03	xx	NONE	0.00	897403.00
		8782	00	102	02	04	xx	NONE	127515.00	7970490.00
		DIV TOT:							127515.00	8867893.00
513	TUBE WELL DIV 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	5409444.00
		8782	00	102	02	03	xx	NONE	0.00	2183000.00
		8782	00	102	02	04	xx	NONE	504841.00	7457722.00
		DIV TOT:							504841.00	15050166.00
515	MIN LIFT CAN DN GHAZIPUR	8443	00	108	xx	xx	xx	NONE	274320.00	1418420.00
		8782	00	102	02	03	xx	NONE	0.00	165000.00
		8782	00	102	02	04	xx	NONE	8870407.00	38982501.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
515	MIN LIFT CAN DN GHAZIPUR	DIV TOT:							9144727.00	40565921.00
516	DEOKALI PU CD 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	279518.00	6206704.00
		8782	00	102	02	04	xx	NONE	6367284.00	116755450.00
		DIV TOT:							6646802.00	122962154.00
517	DEOKALI PU CD 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	1821000.00	1821000.00
		8782	00	102	02	04	xx	NONE	714430.00	5584542.00
		DIV TOT:							2535430.00	7405542.00
527	TUBE WELL DIV GONDA	8782	00	102	02	04	xx	NONE	0.00	10775433.00
		DIV TOT:							0.00	10775433.00
528	QUALITY CONTROL DN GONDA	8782	00	102	02	04	xx	NONE	0.00	491030.00
		DIV TOT:							0.00	491030.00
529	FLOOD WORKS DIV GONDA	8782	00	102	02	04	xx	NONE	10500563.00	155297431.00
		DIV TOT:							10500563.00	155297431.00
530	SARYU DRAINAGE DN 1 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	809667.00
		8782	00	102	02	04	xx	NONE	4499560.00	31350712.00
		DIV TOT:							4499560.00	32160379.00
531	S N K 1 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	29521851.00
		8782	00	102	02	03	xx	NONE	0.00	5496247.00
		8782	00	102	02	04	xx	NONE	0.00	11422346.00
		DIV TOT:							0.00	46440444.00
532	S N K 2 GONDA	8782	00	102	02	04	xx	NONE	204213.00	19151214.00
		DIV TOT:							204213.00	19151214.00
533	S N K 3 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	7187.00
		8671	00	101	xx	xx	xx	NONE	0.00	19509.00
		8782	00	102	02	04	xx	NONE	112087.00	5744316.00
		DIV TOT:							112087.00	5771012.00
534	SARYU CAN DN 4 GONDA	8782	00	102	02	04	xx	NONE	1894295.00	41981310.00
		DIV TOT:							1894295.00	41981310.00
535	SARYU CAN DN 5 GONDA	8671	00	101	xx	xx	xx	NONE	0.00	372500.00
		8782	00	102	02	04	xx	NONE	27164454.00	88285589.00
		DIV TOT:							27164454.00	88658089.00
537	CHIT DAM CONST DIV BALRAMPUR	8782	00	102	02	04	xx	NONE	312233.00	3491183.00
		DIV TOT:							312233.00	3491183.00
539	Saryu Drainage Division 3, Gonda	8443	00	108	xx	xx	xx	NONE	0.00	19152.00
		8782	00	102	02	04	xx	NONE	29699830.00	114512260.00
		DIV TOT:							29699830.00	114531412.00
551	IRRI DIV 1 GORAKHPUR	8671	00	101	xx	xx	xx	NONE	0.00	100000.00
		8782	00	102	02	04	xx	NONE	15724469.00	18809783.00
		DIV TOT:							15724469.00	18909783.00
552	TUBE WELL DIV 1 GORAKHPUR	8782	00	102	02	04	xx	NONE	1145458.00	49668657.00
		DIV TOT:							1145458.00	49668657.00
553	TUBE WELL DIV 2 GORAKHPUR	8782	00	102	02	03	xx	NONE	414788.00	829576.00
		8782	00	102	02	04	xx	NONE	602631.00	10395843.00
		DIV TOT:							1017419.00	11225419.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
555	TUBE WELL CONT. DN GORAKHPUR	8782	00	102	02	04	xx	NONE	3143306.00	6699899.00
		DIV TOT:							3143306.00	6699899.00
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	3454.00	8393198.00
		8782	00	102	02	03	xx	NONE	98245.00	2510380.00
		8782	00	102	02	04	xx	NONE	3199354.00	198803820.00
		DIV TOT:							3301053.00	209707398.00
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	41337688.00	95816659.00
		8782	00	102	02	03	xx	NONE	4371577.00	41035188.00
		DIV TOT:							45709265.00	136851847.00
559	DRAINAGE DIV GORAKHPUR	8671	00	101	xx	xx	xx	NONE	0.00	49985.00
		8782	00	102	02	03	xx	NONE	0.00	2176178.00
		8782	00	102	02	04	xx	NONE	28313036.00	97895005.00
		DIV TOT:							28313036.00	100121168.00
560	S N K 1 GORAKHPUR	8782	00	102	02	04	xx	NONE	258973.00	1260454.00
		DIV TOT:							258973.00	1260454.00
561	LIFT IRRIGATION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	11323054.00
		8782	00	102	02	04	xx	NONE	95262.00	9449361.00
		DIV TOT:							95262.00	20772415.00
562	FLOOD DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1040.00	66598.00
		8671	00	101	xx	xx	xx	NONE	0.00	541785.00
		8782	00	102	02	04	xx	NONE	12228112.00	193101753.00
		DIV TOT:							12229152.00	193710136.00
571	TUBE WELL DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	0.00	-658101.00
		8671	00	101	xx	xx	xx	NONE	0.00	658101.00
		8782	00	102	02	04	xx	NONE	888515.00	10271828.00
		DIV TOT:							888515.00	10271828.00
574	MIN LIFT DIV HAMIRPUR	8782	00	102	02	04	xx	NONE	0.00	5962422.00
		DIV TOT:							0.00	5962422.00
575	MAUDHA DAM C D HAMIRPUR	8443	00	108	xx	xx	xx	NONE	0.00	32550.00
		8782	00	102	02	04	xx	NONE	44485905.00	119780420.00
		DIV TOT:							44485905.00	119812970.00
581	TUBE WELL DIV HARDOI	8782	00	102	02	03	xx	NONE	0.00	211809.00
		8782	00	102	02	04	xx	NONE	0.00	12839664.00
		DIV TOT:							0.00	13051473.00
583	N W M P SHARDA CANAL DIV HARDOI	8782	00	102	02	04	xx	NONE	6603997.00	8409977.00
		DIV TOT:							6603997.00	8409977.00
584	HAR SHARDA CL D HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	177478.00
		8782	00	102	02	04	xx	NONE	6248675.00	65137405.00
		DIV TOT:							6248675.00	65314883.00
593	EGC D2 MAYAPUR HARIDWAR	8782	00	102	02	04	xx	NONE	0.00	20044184.00
		DIV TOT:							0.00	20044184.00
601	TUBE WELL DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	5489.00
		8782	00	102	02	03	xx	NONE	317740.00	3299676.00
		8782	00	102	02	04	xx	NONE	3212226.00	7909156.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
601	TUBE WELL DIV ORAI JALAUN	DIV TOT:							3529966.00	11214321.00
602	TUBE WELL DIV 2 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	1692190.00
		8782	00	102	02	03	xx	NONE	0.00	1277754.00
		8782	00	102	02	04	xx	NONE	0.00	9519695.00
		DIV TOT:							0.00	12489639.00
603	TUBE WELL CONST DIV ORAI JALAUN	8782	00	102	02	04	xx	NONE	0.00	3576711.00
		DIV TOT:							0.00	3576711.00
604	BETWA CL DIV 1 ORAI JALAUN	8782	00	102	02	04	xx	NONE	7030539.00	19308034.00
		DIV TOT:							7030539.00	19308034.00
605	BETWA CL DIV 2 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	12300.00
		8671	00	101	xx	xx	xx	NONE	0.00	12300.00
		8782	00	102	02	04	xx	NONE	125525.00	23697001.00
		DIV TOT:							125525.00	23721601.00
611	IRRI DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	63.00
		8782	00	102	02	04	xx	NONE	0.00	6499926.00
		DIV TOT:							0.00	6499989.00
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	1765683.00
		8782	00	102	02	03	xx	NONE	0.00	1431300.00
		8782	00	102	02	04	xx	NONE	0.00	10132000.00
		DIV TOT:							0.00	13328983.00
615	MIN LIFT CANAL DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	339.00
		8782	00	102	02	04	xx	NONE	1683966.00	15106712.00
		DIV TOT:							1683966.00	15107051.00
616	S S K 36 JAUNPUR	8782	00	102	02	04	xx	NONE	0.00	5050641.00
		DIV TOT:							0.00	5050641.00
621	IRRI CONST DIV 1 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	14597800.00
		8782	00	102	02	03	xx	NONE	0.00	14597800.00
		DIV TOT:							0.00	29195600.00
623	IRRI CONST DIV 5 JHANSI	8671	00	101	xx	xx	xx	NONE	0.00	125000.00
		8782	00	102	02	04	xx	NONE	15155689.00	26727045.00
		DIV TOT:							15155689.00	26852045.00
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	1683457.00	207069026.00
		8782	00	102	02	03	xx	NONE	93673221.00	215074614.00
		DIV TOT:							95356678.00	422143640.00
628	JHANSI DIV BETWA CANAL JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	101883.00
		8782	00	102	02	03	xx	NONE	36432.00	36432.00
		8782	00	102	02	04	xx	NONE	13676994.00	93434269.00
		DIV TOT:							13713426.00	93572584.00
629	MATATILA DAM DIV JHANSI	8782	00	102	02	04	xx	NONE	0.00	2946112.00
		DIV TOT:							0.00	2946112.00
630	SAPRAR DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	10540.00
		8671	00	101	xx	xx	xx	NONE	0.00	40.00
		8782	00	102	02	04	xx	NONE	0.00	78281833.00
		DIV TOT:							0.00	78292413.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
631	LIFT CANAL DIV JHANSI	8782	00	102	02	03	xx	NONE	7611543.00	27143641.00
		8782	00	102	02	04	xx	NONE	0.00	3883044.00
		DIV TOT:							7611543.00	31026685.00
632	IRRI CONSTY DIV MAURANIPUR JHANSI	8782	00	102	02	04	xx	NONE	0.00	1748959.00
		DIV TOT:							0.00	1748959.00
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1092405.00
		8671	00	101	xx	xx	xx	NONE	0.00	258650.00
		8782	00	102	02	04	xx	NONE	0.00	9140962.00
		DIV TOT:							0.00	10492017.00
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	8782	00	102	02	04	xx	NONE	20990900.00	143594091.00
		DIV TOT:							20990900.00	143594091.00
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	8782	00	102	02	04	xx	NONE	896577.00	130896577.00
		DIV TOT:							896577.00	130896577.00
646	TUBE WELL DIV KANNAUJ	8782	00	102	02	04	xx	NONE	264972.00	5479054.00
		DIV TOT:							264972.00	5479054.00
647	IRRIGATION DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	9525521.00
		8782	00	102	02	04	xx	NONE	21550715.00	136775321.00
		DIV TOT:							21550715.00	146300842.00
650	TUBEWELL DIV MATI KANPUR DEHAT	8782	00	102	02	04	xx	NONE	0.00	8418735.00
		DIV TOT:							0.00	8418735.00
651	TUBE WELL DIV 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	476062.00
		8671	00	101	xx	xx	xx	NONE	318375.00	318375.00
		8782	00	102	02	03	xx	NONE	0.00	529993.00
		8782	00	102	02	04	xx	NONE	0.00	6839977.00
		DIV TOT:							318375.00	8164407.00
653	TUBE WELL CONST DIV KANPUR	8782	00	102	02	04	xx	NONE	2966095.00	27766245.00
		DIV TOT:							2966095.00	27766245.00
655	MIN LIFT CANAL DIV KANPUR	8782	00	102	02	03	xx	NONE	0.00	4998660.00
		8782	00	102	02	04	xx	NONE	0.00	7918753.00
		DIV TOT:							0.00	12917413.00
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	16619724.00	49201265.00
		8782	00	102	02	03	xx	NONE	4106642.00	22284472.00
		DIV TOT:							20726366.00	71485737.00
658	BAR C D 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	4500000.00
		8671	00	101	xx	xx	xx	NONE	0.00	56182.00
		8782	00	102	02	03	xx	NONE	2578049.00	5655845.00
		8782	00	102	02	04	xx	NONE	0.00	699097.00
		DIV TOT:							2578049.00	10911124.00
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	200.00	3970748.00
		8782	00	102	02	03	xx	NONE	690674.00	43236145.00
		8782	00	102	02	04	xx	NONE	7801143.00	10825889.00
		DIV TOT:							8492017.00	58032782.00
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	23608031.00	618242173.00
		8782	00	102	02	03	xx	NONE	36640662.00	174222688.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
661	PARI BHAN KHAND KANPUR	DIV TOT:							60248693.00	792464861.00
662	L G C DIV KANPUR	8443	00	108	xx	xx	xx	NONE	10.00	10.00
		8782	00	102	02	04	xx	NONE	1001184.00	77622432.00
		DIV TOT:							1001194.00	77622442.00
663	IRRI DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	332240359.00
		8671	00	101	xx	xx	xx	NONE	0.00	275122.00
		8782	00	102	02	03	xx	NONE	57469786.00	632424011.00
		8782	00	102	02	04	xx	NONE	159653.00	181191520.00
		DIV TOT:							57629439.00	1146131012.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	562906.00
		8671	00	101	xx	xx	xx	NONE	644.00	644.00
		8782	00	102	02	03	xx	NONE	0.00	550368.00
		8782	00	102	02	04	xx	NONE	0.00	115416273.00
		DIV TOT:							644.00	116530191.00
668	IRRIGATION DIV KAUSHAMBI	8782	00	102	02	04	xx	NONE	760715.00	3149994.00
		DIV TOT:							760715.00	3149994.00
671	IRRI DIV 1 KHERI	8782	00	102	02	04	xx	NONE	118700.00	12943436.00
		DIV TOT:							118700.00	12943436.00
673	IRRI DIV SARDANA KHERI	8671	00	101	xx	xx	xx	NONE	4655.00	26733.00
		8782	00	102	02	04	xx	NONE	3374369.00	25032492.00
		DIV TOT:							3379024.00	25059225.00
674	TUBE WELL DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	126250.00	333586.00
		8671	00	101	xx	xx	xx	NONE	0.00	207000.00
		8782	00	102	02	04	xx	NONE	1965014.00	12091771.00
		DIV TOT:							2091264.00	12632357.00
676	FLOOD DIV SHARDANAGAR, KHERI	8671	00	101	xx	xx	xx	NONE	209494.00	209494.00
		8782	00	102	02	04	xx	NONE	0.00	190808763.00
		DIV TOT:							209494.00	191018257.00
680	IRRI DIV KUSHINAGAR	8782	00	102	02	04	xx	NONE	0.00	22799967.00
		DIV TOT:							0.00	22799967.00
681	FLOOD DIV KUSHINAGAR	8671	00	101	xx	xx	xx	NONE	665589.00	665589.00
		8782	00	102	02	04	xx	NONE	0.00	265284792.00
		DIV TOT:							665589.00	265950381.00
682	IRRIGATION DIV 2 KUSHINAGAR	8782	00	102	02	04	xx	NONE	4276691.00	30176647.00
		DIV TOT:							4276691.00	30176647.00
683	IRRI DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	4690.00
		8782	00	102	02	04	xx	NONE	0.00	114056157.00
		DIV TOT:							0.00	114060847.00
684	IRRI CONST DIV MATATILA LALITPUR	8782	00	102	02	04	xx	NONE	0.00	110026116.00
		DIV TOT:							0.00	110026116.00
685	IRRI CONST DIV 1 LALITPUR	8671	00	101	xx	xx	xx	NONE	0.00	24624.00
		8782	00	102	02	04	xx	NONE	99973159.00	327773101.00
		DIV TOT:							99973159.00	327797725.00
686	IRRI CONST DIV 2 LALITPUR	8782	00	102	02	03	xx	NONE	100000.00	169200.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
686	IRRI CONST DIV 2 LALITPUR	8782	00	102	02	04	xx	NONE	7302713.00	183890854.00
		DIV TOT:							7402713.00	184060054.00
687	IRRI CONST DIV 3 LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	68000000.00
		8671	00	101	xx	xx	xx	NONE	0.00	18895.00
		8782	00	102	02	03	xx	NONE	7853627.00	22024693.00
		8782	00	102	02	04	xx	NONE	0.00	9942458.00
		DIV TOT:							7853627.00	99986046.00
688	RAJGHAT CANAL CONST DIV LALITPUR	8782	00	102	02	04	xx	NONE	0.00	22699507.00
		DIV TOT:							0.00	22699507.00
693	IRRI DIV LUCKNOW	8782	00	102	02	03	xx	NONE	0.00	4667163.00
		8782	00	102	02	04	xx	NONE	6216652.00	14465941.00
		DIV TOT:							6216652.00	19133104.00
694	TUBE WELL DIV LUCKNOW	8671	00	101	xx	xx	xx	NONE	175963.00	556223.00
		8782	00	102	02	04	xx	NONE	202984.00	29170437985.00
		DIV TOT:							378947.00	29170994208.00
695	TUBE WELL CONST DIV LUCKNOW	8782	00	102	02	04	xx	NONE	804185.00	12667399.00
		DIV TOT:							804185.00	12667399.00
696	TUBE WELL (I & P) DIV 3 LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	199658.00
		DIV TOT:							0.00	199658.00
700	MINOR LIFT DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	10938998.00
		DIV TOT:							0.00	10938998.00
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	31800000.00
		8782	00	102	02	03	xx	NONE	0.00	312410.00
		8782	00	102	02	04	xx	NONE	92000.00	86616629.00
		DIV TOT:							92000.00	118729039.00
703	SHARDA CANAL DIV 2 LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	6145645.00
		DIV TOT:							0.00	6145645.00
706	INV CTRL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	1498344.00
		DIV TOT:							0.00	1498344.00
707	SURVEY & INVESTI DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	6300198.00
		DIV TOT:							0.00	6300198.00
709	COORD & CHECK DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	2156876.00	2156876.00
		8782	00	102	02	04	xx	NONE	3990.00	33554683.00
		DIV TOT:							2160866.00	35711559.00
711	IRRIGATION CONST. DIV I LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	53752.00
		8782	00	102	02	04	xx	NONE	1170383.00	6630379.00
		DIV TOT:							1170383.00	6684131.00
714	P.E. Core Team UP Water S.R.P, Lucknow	8782	00	102	02	04	xx	NONE	23646998.00	47474401.00
		DIV TOT:							23646998.00	47474401.00
715	Rajya Jal Sansadhan Abhikaran Lucknow	8782	00	102	02	04	xx	NONE	0.00	6499545.00
		DIV TOT:							0.00	6499545.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	8782	00	102	02	04	xx	NONE	0.00	12349838.00
		DIV TOT:							0.00	12349838.00
725	IRRI DIV 1 MAHARAJ GANJ	8443	00	108	xx	xx	xx	NONE	0.00	129645.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
725	IRRI DIV 1 MAHARAJ GANJ	8671	00	101	xx	xx	xx	NONE	0.00	54500.00
		8782	00	102	02	04	xx	NONE	7070793.00	11785619.00
		DIV TOT:							7070793.00	11969764.00
726	IRRI DIV 2 MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	0.00	22825.00
		8782	00	102	02	04	xx	NONE	10638688.00	279766939.00
		DIV TOT:							10638688.00	279789764.00
727	TUBE WELL DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	0.00	69045.00
		8782	00	102	02	04	xx	NONE	0.00	9311796.00
		DIV TOT:							0.00	9380841.00
731	IRRI DIV MAHOBA	8782	00	102	02	04	xx	NONE	28738538.00	94095220.00
		DIV TOT:							28738538.00	94095220.00
734	M D C DIV 1 MAHOBA	8671	00	101	xx	xx	xx	NONE	472516.00	1615516.00
		8782	00	102	02	04	xx	NONE	58507671.00	227487745.00
		DIV TOT:							58980187.00	229103261.00
738	TUBE WELL DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	1591411.00
		8671	00	101	xx	xx	xx	NONE	44800.00	44800.00
		8782	00	102	02	04	xx	NONE	3192279.00	13490548.00
		DIV TOT:							3237079.00	15126759.00
739	L G C DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	1616800.00
		8782	00	102	02	04	xx	NONE	0.00	97108867.00
		DIV TOT:							0.00	98725667.00
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	2750000.00
		8782	00	102	02	03	xx	NONE	5618580.00	38413083.00
		DIV TOT:							5618580.00	41163083.00
746	L M B D GANGA C MATHURA	8782	00	102	02	03	xx	NONE	77693.00	11304150.00
		8782	00	102	02	04	xx	NONE	8996772.00	18496772.00
		DIV TOT:							9074465.00	29800922.00
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	874000.00
		8671	00	101	xx	xx	xx	NONE	45382.00	45382.00
		8782	00	102	02	03	xx	NONE	0.00	3198970.00
		8782	00	102	02	04	xx	NONE	0.00	69522525.00
		DIV TOT:							45382.00	73640877.00
751	IRRI DIV MAU	8782	00	102	02	04	xx	NONE	16022914.00	47484228.00
		DIV TOT:							16022914.00	47484228.00
752	TUBE WELL DIV MAU	8443	00	108	xx	xx	xx	NONE	0.00	231320.00
		8782	00	102	02	03	xx	NONE	0.00	190403.00
		8782	00	102	02	04	xx	NONE	2243591.00	10957859.00
		DIV TOT:							2243591.00	11379582.00
753	Irrigation Division, Baraut, Bagpat	8443	00	108	xx	xx	xx	NONE	0.00	424005.00
		8782	00	102	02	04	xx	NONE	5106892.00	30046422.00
		DIV TOT:							5106892.00	30470427.00
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	59800.00	475200.00
		8671	00	101	xx	xx	xx	NONE	0.00	9250.00
		8782	00	102	02	03	xx	NONE	0.00	249814.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
755	TUBE WELL DIV EAST MEERUT	8782	00	102	02	04	xx	NONE	0.00	4654292.00
		DIV TOT:							59800.00	5388556.00
756	TUBE WELL DIV WEST BAGHPAT	8782	00	102	02	04	xx	NONE	9000.00	7394508.00
		DIV TOT:							9000.00	7394508.00
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	5680144.00	24252824.00
		8671	00	101	xx	xx	xx	NONE	89500.00	89500.00
		8782	00	102	02	03	xx	NONE	5507188.00	29330197.00
		DIV TOT:							11276832.00	53672521.00
760	DRAINAGE DIV I MEERUT	8782	00	102	02	03	xx	NONE	11521521.00	15952635.00
		8782	00	102	02	04	xx	NONE	2231673.00	79570798.00
		DIV TOT:							13753194.00	95523433.00
762	MGCC DIV 6 MEERUT	8782	00	102	02	04	xx	NONE	26600162.00	306713594.00
		DIV TOT:							26600162.00	306713594.00
763	ANUPSAGAR BGC MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	1589754.00
		8782	00	102	02	03	xx	NONE	0.00	1704514.00
		8782	00	102	02	04	xx	NONE	0.00	25499590.00
		DIV TOT:							0.00	28793858.00
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	3160000.00	30279384.00
		8671	00	101	xx	xx	xx	NONE	0.00	29432.00
		8782	00	102	02	03	xx	NONE	0.00	27694156.00
		8782	00	102	02	04	xx	NONE	76390145.00	99708094.00
		DIV TOT:							79550145.00	157711066.00
765	IRRI CONST DIV MEERUT	8782	00	102	02	04	xx	NONE	1079013.00	3278929.00
		DIV TOT:							1079013.00	3278929.00
771	IRRI DIV CHUNAR MIRZAPUR	8671	00	101	xx	xx	xx	NONE	0.00	294.00
		8782	00	102	02	04	xx	NONE	3282624.00	5435043.00
		DIV TOT:							3282624.00	5435337.00
772	TUBEWELL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	488116.00
		8671	00	101	xx	xx	xx	NONE	198112.00	198112.00
		8782	00	102	02	03	xx	NONE	169354.00	653936.00
		8782	00	102	02	04	xx	NONE	0.00	10050052.00
		DIV TOT:							367466.00	11390216.00
774	MIN LIFT DIV MIRZAPUR	8782	00	102	02	04	xx	NONE	3410570.00	19751650.00
		DIV TOT:							3410570.00	19751650.00
782	BANSAGAR CC DIV 7 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	30300.00
		DIV TOT:							0.00	30300.00
783	BANSAGAR CCD 8 MIRZAPUR	8782	00	102	02	04	xx	NONE	0.00	998916.00
		DIV TOT:							0.00	998916.00
784	MIRZA CANAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1474.00
		8782	00	102	02	04	xx	NONE	1642919.00	50392405.00
		DIV TOT:							1642919.00	50393879.00
786	SIRSI DAM DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	113934.00
		8782	00	102	02	04	xx	NONE	0.00	7355756.00
		DIV TOT:							0.00	7469690.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
792	IRRI DIV MORADABAD	8782	00	102	02	04	xx	NONE	4688227.00	31781289.00
		DIV TOT:							4688227.00	31781289.00
793	AFJAL GARH IR DIV DHAMPUR	8782	00	102	02	04	xx	NONE	8835531.00	41021676.00
		DIV TOT:							8835531.00	41021676.00
794	TUBEWELL DIV I MORADABAD	8782	00	102	02	04	xx	NONE	1049704.00	10732191.00
		DIV TOT:							1049704.00	10732191.00
795	TUBEWELL C. D. MORADABAD	8782	00	102	02	04	xx	NONE	529966.00	6469937.00
		DIV TOT:							529966.00	6469937.00
796	TWD CHANDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	22000.00	344000.00
		8782	00	102	02	04	xx	NONE	0.00	11549855.00
		DIV TOT:							22000.00	11893855.00
797	FLOOD DIV MORADABAD	8782	00	102	02	04	xx	NONE	1170437.00	42581638.00
		DIV TOT:							1170437.00	42581638.00
799	MGCC 15 MORADABAD	8782	00	102	02	04	xx	NONE	1985265.00	43963406.00
		DIV TOT:							1985265.00	43963406.00
800	MGCC DIV-16 CHANBDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	29614.00	599279.00
		8782	00	102	02	04	xx	NONE	88339127.00	282207190.00
		DIV TOT:							88368741.00	282806469.00
801	MGCC 9 SAMBHAL MORADABAD	8443	00	108	xx	xx	xx	NONE	224000.00	224000.00
		8782	00	102	02	04	xx	NONE	14737900.00	134509336.00
		DIV TOT:							14961900.00	134733336.00
803	TUBEWELL DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	152184.00
		8782	00	102	02	04	xx	NONE	0.00	7352119.00
		DIV TOT:							0.00	7504303.00
804	TUBEWELL C DN MUZAFFARNAGAR	8782	00	102	02	04	xx	NONE	7271735.00	15271735.00
		DIV TOT:							7271735.00	15271735.00
805	DRAINAGE DIV MUZAFFARNAGAR	8782	00	102	02	04	xx	NONE	0.00	2000000.00
		DIV TOT:							0.00	2000000.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8782	00	102	02	03	xx	NONE	30300.00	101433.00
		8782	00	102	02	04	xx	NONE	0.00	16199217.00
		DIV TOT:							30300.00	16300650.00
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	3321560.00	117156984.00
		8782	00	102	02	03	xx	NONE	7390587.00	92279886.00
		DIV TOT:							10712147.00	209436870.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	10699999.00	90971487.00
		8671	00	101	xx	xx	xx	NONE	5000.00	7000.00
		8782	00	102	02	03	xx	NONE	13135885.00	189077781.00
		8782	00	102	02	04	xx	NONE	24240337.00	108657104.00
		DIV TOT:							48081221.00	388713372.00
831	CMD KALAGARH	8782	00	102	02	04	xx	NONE	0.00	8405680.00
		DIV TOT:							0.00	8405680.00
832	CSD III KALAGARH	8782	00	102	02	04	xx	NONE	0.00	299812.00
		DIV TOT:							0.00	299812.00
834	RG DAM KALAGARH	8782	00	102	02	04	xx	NONE	0.00	10466882.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
834	RG DAM KALAGARH	DIV TOT:							0.00	10466882.00
843	FLOOD DIV P PUR PILIBHIT	8782	00	102	02	04	xx	NONE	147520.00	76056357.00
		DIV TOT:							147520.00	76056357.00
844	SARDA SAGAR DAM PILIBHIT	8443	00	108	xx	xx	xx	NONE	2056000.00	2056000.00
		8782	00	102	02	04	xx	NONE	4458080.00	45074488.00
		DIV TOT:							6514080.00	47130488.00
854	IRRI DIV PRATAPGARH	8671	00	101	xx	xx	xx	NONE	0.00	57060.00
		8782	00	102	02	04	xx	NONE	2285185.00	12465029.00
		DIV TOT:							2285185.00	12522089.00
855	IRRI DIV II PRATAPGARH	8782	00	102	02	04	xx	NONE	9918301.00	19848538.00
		DIV TOT:							9918301.00	19848538.00
857	SSK 51 PRATAPGARH	8782	00	102	02	04	xx	NONE	56385.00	7323406.00
		DIV TOT:							56385.00	7323406.00
862	IRRI DIV RAIBAREILLY	8782	00	102	02	04	xx	NONE	0.00	2442156.00
		DIV TOT:							0.00	2442156.00
863	TUBE WELL DIV RAIBAREILLY	8782	00	102	02	04	xx	NONE	0.00	8142798.00
		DIV TOT:							0.00	8142798.00
864	SSK 6 RAIBAREILLY	8782	00	102	02	04	xx	NONE	32583.00	9137800.00
		DIV TOT:							32583.00	9137800.00
865	SSK 45 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	13848.00	13848.00
		8782	00	102	02	04	xx	NONE	617463.00	2799680.00
		DIV TOT:							631311.00	2813528.00
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	656765.00
		8782	00	102	02	03	xx	NONE	0.00	1736364.00
		8782	00	102	02	04	xx	NONE	0.00	10800000.00
		DIV TOT:							0.00	13193129.00
872	TUBE WELL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	126525.00
		8671	00	101	xx	xx	xx	NONE	126525.00	126525.00
		8782	00	102	02	04	xx	NONE	0.00	7864959.00
		DIV TOT:							126525.00	8118009.00
873	RAMPUR CANL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	11249808.00
		8671	00	101	xx	xx	xx	NONE	0.00	73488.00
		8782	00	102	02	04	xx	NONE	0.00	12492194.00
		DIV TOT:							0.00	23815490.00
877	I&P (Q C) (W B) ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	3061.00
		8782	00	102	02	03	xx	NONE	0.00	450692.00
		8782	00	102	02	04	xx	NONE	0.00	499896.00
		DIV TOT:							0.00	953649.00
887	NORTH DIV G C ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	1043540.00
		8782	00	102	02	04	xx	NONE	11200000.00	16799859.00
		DIV TOT:							11200000.00	17843399.00
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	8782	00	102	02	04	xx	NONE	0.00	143335450.00
		DIV TOT:							0.00	143335450.00
889	Samanantar Devband Branch Division,	8782	00	102	02	03	xx	NONE	0.00	99950.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : IRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
889	Samanantar Devband Branch Division, Roorkee	8782	00	102	02	04	xx	NONE	2500000.00	3300000.00
		DIV TOT:							2500000.00	3399950.00
897	TUBE WELL DIV 1 SAHARANPUR	8443	00	108	xx	xx	xx	TE	0.00	497002.00
		8443	xx	xxx	xx	xx	xx	NONE	0.00	497002.00
		8443	xx	xxx	xx	xx	xx	TE	0.00	-497002.00
		8782	00	102	02	04	xx	NONE	336248.00	8276116.00
		DIV TOT:							336248.00	8773118.00
899	IRRI C D SAHARANPUR	8671	00	101	xx	xx	xx	NONE	0.00	4000.00
		8782	00	102	02	04	xx	NONE	0.00	77859420.00
		DIV TOT:							0.00	77863420.00
900	U D E Y CAN DIV SAHARANPUR	8782	00	102	02	04	xx	NONE	4302658.00	29285746.00
		DIV TOT:							4302658.00	29285746.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	12700.00
		8782	00	102	02	03	xx	NONE	0.00	25212754.00
		DIV TOT:							0.00	25225454.00
903	TUBEWELL DIV SHAHJAHANPUR	8782	00	102	02	04	xx	NONE	1260807.00	12371880.00
		DIV TOT:							1260807.00	12371880.00
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	8782	00	102	02	04	xx	NONE	8671520.00	9853912.00
		DIV TOT:							8671520.00	9853912.00
905	SHARDA CANAL DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	24952331.00
		8671	00	101	xx	xx	xx	NONE	0.00	11331.00
		8782	00	102	02	04	xx	NONE	23128689.00	64318203.00
		DIV TOT:							23128689.00	89281865.00
907	R.N. CD-3,Shohratgarh,Siddharthnagar	8443	00	108	xx	xx	xx	NONE	0.00	1096669.00
		8782	00	102	02	04	xx	NONE	9688253.00	54678143.00
		DIV TOT:							9688253.00	55774812.00
908	Saryu Drainage Division 2, Siddharthnagar	8782	00	102	02	04	xx	NONE	64022427.00	124776996.00
		DIV TOT:							64022427.00	124776996.00
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	32882.00
		8671	00	101	xx	xx	xx	NONE	0.00	32882.00
		8782	00	102	02	04	xx	NONE	0.00	87830000.00
		DIV TOT:							0.00	87895764.00
910	TUBEWELL DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	29710.00	146142.00
		8782	00	102	02	04	xx	NONE	1200745.00	7645970.00
		DIV TOT:							1230455.00	7792112.00
911	S.N.K.BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	5560134.00	17752802.00
		8671	00	101	xx	xx	xx	NONE	0.00	239740.00
		8782	00	102	02	04	xx	NONE	117316423.00	437224514.00
		DIV TOT:							122876557.00	455217056.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	11761.00
		8671	00	101	xx	xx	xx	NONE	0.00	339558.00
		8782	00	102	02	04	xx	NONE	32907563.00	124597716.00
		DIV TOT:							32907563.00	124949035.00
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	46596.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	8782	00	102	02	04	xx	NONE	2580964.00	3530905.00
		DIV TOT:							2580964.00	3577501.00
914	R.N. CD-2, Shohratgarh, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	112014.00	606638.00
		8671	00	101	xx	xx	xx	NONE	385173.00	1015879.00
		8782	00	102	02	04	xx	NONE	6437778.00	66437638.00
		DIV TOT:							6934965.00	68060155.00
915	IRRIGATION DIV SITAPUR	8671	00	101	xx	xx	xx	NONE	83036.00	125036.00
		8782	00	102	02	04	xx	NONE	0.00	6449950.00
		DIV TOT:							83036.00	6574986.00
916	TUBEWELL DIV 1 SITAPUR	8782	00	102	02	04	xx	NONE	1527471.00	8289410.00
		DIV TOT:							1527471.00	8289410.00
917	TUBEWELL DIV 2 SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	605600.00
		8671	00	101	xx	xx	xx	NONE	0.00	601900.00
		8782	00	102	02	04	xx	NONE	707447.00	8803552.00
		DIV TOT:							707447.00	10011052.00
918	SHARDA CANAL DIV SITAPUR	8782	00	102	02	04	xx	NONE	2791590.00	15466988.00
		DIV TOT:							2791590.00	15466988.00
920	Kanhar Canal Project Khand-6, Mirzapur	8782	00	102	02	04	xx	NONE	0.00	4000000.00
		DIV TOT:							0.00	4000000.00
921	I.C.D.ROBERTSGANJ SONBHADRA	8671	00	101	xx	xx	xx	NONE	121005.00	121005.00
		8782	00	102	02	04	xx	NONE	0.00	22066999.00
		DIV TOT:							121005.00	22188004.00
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	8782	00	102	02	04	xx	NONE	0.00	1182938.00
		DIV TOT:							0.00	1182938.00
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	6117.00	5428114.00
		8782	00	102	02	03	xx	NONE	1727862.00	21090073.00
		DIV TOT:							1733979.00	26518187.00
925	KANHAR CONST D 2 PIPRI SONBHADRA	8782	00	102	02	04	xx	NONE	0.00	2500000.00
		DIV TOT:							0.00	2500000.00
926	KANHAR CONST D PIPRI SONBHADRA	8782	00	102	02	04	xx	NONE	0.00	12575440.00
		DIV TOT:							0.00	12575440.00
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	1950.00	4019219.00
		8782	00	102	02	03	xx	NONE	0.00	3886163.00
		8782	00	102	02	04	xx	NONE	0.00	843631.00
		DIV TOT:							1950.00	8749013.00
928	KANHAR CD 3 PIPRI SONBHADRA	8782	00	102	02	04	xx	NONE	0.00	99999624.00
		DIV TOT:							0.00	99999624.00
932	Kanhar Canal Project 5 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	0.00	716822.00
		8782	00	102	02	04	xx	NONE	0.00	19592793.00
		DIV TOT:							0.00	20309615.00
933	Kanhar Canal Project4 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	0.00	4006986.00
		8782	00	102	02	04	xx	NONE	0.00	21000000.00
		DIV TOT:							0.00	25006986.00
935	DRAINAGE DN 2 ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	238029.00	7402192.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : IRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
935	DRAINAGE DN 2 ST KABIR NAGAR	8782	00	102	02	04	xx	NONE	4999967.00	74805836.00
		DIV TOT:							5237996.00	82208028.00
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	22908.00	131276.00
		8782	00	102	02	03	xx	NONE	0.00	225234.00
		8782	00	102	02	04	xx	NONE	2236758.00	11229893.00
		DIV TOT:							2259666.00	11586403.00
938	Saryu Nahar Khand, Khalilabad	8443	00	108	xx	xx	xx	NONE	689.00	21093060.00
		8782	00	102	02	03	xx	NONE	3052499.00	9830090.00
		8782	00	102	02	04	xx	NONE	124498.00	4279768.00
		DIV TOT:							3177686.00	35202918.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	10669.00	1213112.00
		8782	00	102	02	04	xx	NONE	1020460.00	13661724.00
		DIV TOT:							1031129.00	14874836.00
942	GYANPUR C D BH ST RAVIDASNAGAR	8782	00	102	02	03	xx	NONE	0.00	267033.00
		8782	00	102	02	04	xx	NONE	0.00	1636114.00
		DIV TOT:							0.00	1903147.00
944	IRRI DIV SULTANPUR	8671	00	101	xx	xx	xx	NONE	41282.00	41282.00
		8782	00	102	02	04	xx	NONE	0.00	2000000.00
		DIV TOT:							41282.00	2041282.00
946	TUBE WELL DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	392994.00
		8671	00	101	xx	xx	xx	NONE	326000.00	361700.00
		8782	00	102	02	03	xx	NONE	172035.00	239029.00
		8782	00	102	02	04	xx	NONE	0.00	8744722.00
		DIV TOT:							498035.00	9738445.00
947	S S K 49 SULTANPUR	8443	00	108	xx	xx	xx	NONE	929.00	15821.00
		8671	00	101	xx	xx	xx	NONE	66219.00	66219.00
		8782	00	102	02	04	xx	NONE	674324.00	5097334.00
		DIV TOT:							741472.00	5179374.00
948	S S K 16 SULTANPUR	8782	00	102	02	04	xx	NONE	2594113.00	31543690.00
		DIV TOT:							2594113.00	31543690.00
949	IRRIGATION DIVISION II SULTANPUR	8671	00	101	xx	xx	xx	NONE	9978.00	45343.00
		8782	00	102	02	04	xx	NONE	103157.00	23564499.00
		DIV TOT:							113135.00	23609842.00
960	TUBE WELL DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	300000.00	1090756.00
		8782	00	102	02	04	xx	NONE	212000.00	4121477.00
		DIV TOT:							512000.00	5212233.00
961	Lower Div, Eastern Yamina Canal, Shamli	8782	00	102	02	04	xx	NONE	3499995.00	9759632.00
		DIV TOT:							3499995.00	9759632.00
963	IRRI DIV UNNAO	8782	00	102	02	04	xx	NONE	0.00	3014917.00
		DIV TOT:							0.00	3014917.00
964	IRRI DIV 2 UNNAO	8671	00	101	xx	xx	xx	NONE	0.00	55130.00
		8782	00	102	02	04	xx	NONE	0.00	4982046.00
		DIV TOT:							0.00	5037176.00
965	TUBE WELL DIV UNNAO	8443	00	108	xx	xx	xx	NONE	0.00	113.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
965	TUBE WELL DIV UNNAO	8782	00	102	02	04	xx	NONE	0.00	4935451.00
		DIV TOT:							0.00	4935564.00
966	SARDA CANAL DIV UNNAO	8671	00	101	xx	xx	xx	NONE	0.00	63596.00
		8782	00	102	02	04	xx	NONE	0.00	7029767.00
		DIV TOT:							0.00	7093363.00
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	1678278.00
		8782	00	102	02	04	xx	NONE	599950.00	10199720.00
		DIV TOT:							599950.00	11877998.00
986	TUBE WELL C D VARANASI	8443	00	108	xx	xx	xx	NONE	67375.00	489830.00
		8782	00	102	02	03	xx	NONE	0.00	474705.00
		8782	00	102	02	04	xx	NONE	858894.00	17448628.00
		DIV TOT:							926269.00	18413163.00
988	LIFT IRR I C D VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	324072.00
		8782	00	102	02	04	xx	NONE	0.00	11356722.00
		DIV TOT:							0.00	11680794.00
989	MIN LIFT CAN DN VARANASI	8782	00	102	02	04	xx	NONE	174953.00	13904327.00
		DIV TOT:							174953.00	13904327.00
991	MOOSA KH DAM DN VARANASI	8443	00	108	xx	xx	xx	NONE	8495.00	11127.00
		8782	00	102	02	04	xx	NONE	929376.00	5963428.00
		DIV TOT:							937871.00	5974555.00
993	SON MECH C D VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	882.00
		8782	00	102	02	04	xx	NONE	141451.00	10525131.00
		DIV TOT:							141451.00	10526013.00
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	8480.00	7223164.00
		8782	00	102	02	03	xx	NONE	0.00	6130723.00
		8782	00	102	02	04	xx	NONE	140539.00	36333039.00
		DIV TOT:							149019.00	49686926.00
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	8318400.00
		8782	00	102	02	03	xx	NONE	0.00	8671244.00
		8782	00	102	02	04	xx	NONE	99246873.00	288203476.00
		DIV TOT:							99246873.00	305193120.00
996	IRRI.CONST.DIV.VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	21250800.00
		8782	00	102	02	03	xx	NONE	620820.00	18571354.00
		8782	00	102	02	04	xx	NONE	0.00	163083265.00
		DIV TOT:							620820.00	202905419.00
G. TOTAL:									3031545987.57	49956345114.57

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO OCT 2021

SECTION: %

CATEGORY:GNW

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
010	GR WATER DPAP DN ALLAHABAD	0000	8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	93209.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	93209.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	93209.00
		0013	2702	80	799	04	04	37	Plan		0.00	0.00	0.00	-93209.00	0.00	-93209.00	
				MH TOT								0.00	0.00	0.00	-93209.00	0.00	-93209.00
				GRNT TOT								0.00	0.00	0.00	-93209.00	0.00	-93209.00
		DIV TOT									0.00	0.00	0.00	-93209.00	0.00	0.00	
080	GROUND WATER GEO PHYSICAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13346.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	13346.00
			8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	13900.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	13900.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	27246.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00	27246.00
090	GEO PHYSICAL SURV EY DIV III AGRA	0000	8782	00	102	01	09	xx	None		0.00	0.00	4500.00	0.00	0.00	33000.00	
				MH TOT								0.00	0.00	4500.00	0.00	0.00	33000.00
				GRNT TOT								0.00	0.00	4500.00	0.00	0.00	33000.00
		DIV TOT									0.00	0.00	4500.00	0.00	0.00	33000.00	
120	GR Water Geophysical Survey Dev Meerut	0000	8782	00	102	01	09	xx	None		0.00	0.00	63000.00	0.00	0.00	159177.00	
				MH TOT								0.00	0.00	63000.00	0.00	0.00	159177.00
				GRNT TOT								0.00	0.00	63000.00	0.00	0.00	159177.00
		DIV TOT									0.00	0.00	63000.00	0.00	0.00	159177.00	
150	Ground Water Div Jhansi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	153696.00	0.00	0.00	797346.00	
				MH TOT								0.00	0.00	153696.00	0.00	0.00	797346.00
			8782	00	102	01	09	xx	None		0.00	0.00	9000.00	0.00	0.00	75536.00	
				MH TOT								0.00	0.00	9000.00	0.00	0.00	75536.00
				GRNT TOT								0.00	0.00	162696.00	0.00	0.00	872882.00
		DIV TOT									0.00	0.00	162696.00	0.00	0.00	872882.00	
GRAND TOTAL:											0.00	0.00	230196.00	-93209.00	0.00	1092305.00	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY:GNW

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
080	GROUND WATER GEOPHYSICAL DIV	8443	00	108	xx	xx	xx	NONE	0.00	13900.00
	MIRZAPUR	8782	00	102	02	09	xx	NONE	0.00	13346.00
		DIV TOT:							0.00	27246.00
090	GEO PHYSICAL SURV EY DIV III AGRA	8443	00	108	xx	xx	xx	NONE	4500.00	33000.00
		DIV TOT:							4500.00	33000.00
120	GR Water Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	63000.00	159177.00
		DIV TOT:							63000.00	159177.00
150	Ground Water Div Jhansi	8443	00	108	xx	xx	xx	NONE	9000.00	75536.00
		8782	00	102	02	09	xx	NONE	153696.00	797346.00
		DIV TOT:							162696.00	872882.00
G. TOTAL:									230196.00	1092305.00

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

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
070	MINOR IRRIGATION DIV BANDA	0000										0.00	0.00	191255.00	0.00	0.00	3552823.00
									GRNT TOT			0.00	0.00	191255.00	0.00	0.00	3552823.00
									DIV TOT			0.00	0.00	191255.00	0.00	0.00	3552823.00
080	MINOR IRRIGATION DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1230.00	0.00	0.00	2771758.00
									MH TOT			0.00	0.00	1230.00	0.00	0.00	2771758.00
			8782	00	102	01	05	xx	None			0.00	0.00	88000.00	0.00	0.00	551200.00
									MH TOT			0.00	0.00	88000.00	0.00	0.00	551200.00
									GRNT TOT			0.00	0.00	89230.00	0.00	0.00	3322958.00
		0013	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	-592383.00	0.00	-592383.00
									MH TOT			0.00	0.00	0.00	-592383.00	0.00	-592383.00
									GRNT TOT			0.00	0.00	0.00	-592383.00	0.00	-592383.00
									DIV TOT			0.00	0.00	89230.00	-592383.00	0.00	2730575.00
090	MINOR IRRIGATION DIV BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	810916.00	0.00	0.00	2348014.00
									MH TOT			0.00	0.00	810916.00	0.00	0.00	2348014.00
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	105000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	105000.00
									GRNT TOT			0.00	0.00	810916.00	0.00	0.00	2453014.00
									DIV TOT			0.00	0.00	810916.00	0.00	0.00	2453014.00
095	MINOR IRRIGATION DIV CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	684823.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	684823.00
			8782	00	102	01	05	xx	None			0.00	0.00	129938.00	0.00	0.00	134738.00
									MH TOT			0.00	0.00	129938.00	0.00	0.00	134738.00
									GRNT TOT			0.00	0.00	129938.00	0.00	0.00	819561.00
		0013	4702	00	799	04	04	37	Plan			-109938.00	0.00	-109938.00	-112938.00	0.00	-112938.00
									MH TOT			-109938.00	0.00	-109938.00	-112938.00	0.00	-112938.00
									GRNT TOT			-109938.00	0.00	-109938.00	-112938.00	0.00	-112938.00
		0040	4575	02	800	04	20	24	Plan			0.00	0.00	0.00	12499999.00	0.00	12499999.00
									MH TOT			0.00	0.00	0.00	12499999.00	0.00	12499999.00
									GRNT TOT			0.00	0.00	0.00	12499999.00	0.00	12499999.00
									DIV TOT			-109938.00	0.00	20000.00	12387061.00	0.00	13206622.00
105	MINOR IRR DIV DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1970794.00	0.00	0.00	2608123.00
									MH TOT			0.00	0.00	1970794.00	0.00	0.00	2608123.00
									GRNT TOT			0.00	0.00	1970794.00	0.00	0.00	2608123.00
									DIV TOT			0.00	0.00	1970794.00	0.00	0.00	2608123.00
110	MINOR IRRIGATION DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	512072.00	0.00	0.00	2221200.00
									MH TOT			0.00	0.00	512072.00	0.00	0.00	2221200.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	76910.00	0.00	0.00	101023.00
									MH TOT			0.00	0.00	76910.00	0.00	0.00	101023.00
									GRNT TOT			0.00	0.00	588982.00	0.00	0.00	2322223.00
									DIV TOT			0.00	0.00	588982.00	0.00	0.00	2322223.00
120	MINOR IRRIGATION DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	37432.00	0.00	0.00	502163.00
									MH TOT			0.00	0.00	37432.00	0.00	0.00	502163.00
									GRNT TOT			0.00	0.00	37432.00	0.00	0.00	502163.00
									DIV TOT			0.00	0.00	37432.00	0.00	0.00	502163.00
130	MINOR IRRIGATION DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	440068.00	0.00	0.00	1096123.00
									MH TOT			0.00	0.00	440068.00	0.00	0.00	1096123.00
			8782	00	102	01	05	xx	None			0.00	0.00	21000.00	0.00	0.00	166500.00
									MH TOT			0.00	0.00	21000.00	0.00	0.00	166500.00

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

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
200	MINOR IRRIGATION DIV JHANSI	0040	4575	02	800	04	20	24	Plan		0.00	0.00	0.00	34038445.00	0.00	34038445.00		
				02	800	04	82	24	Plan		0.00	0.00	0.00	69647159.00	0.00	69647159.00		
				02	800	04	87	24	Plan		0.00	0.00	0.00	65847051.00	0.00	65847051.00		
				MH TOT								0.00	0.00	0.00	169532655.00	0.00	169532655.00	
							GRNT TOT					0.00	0.00	0.00	169532655.00	0.00	169532655.00	
	DIV TOT									0.00	0.00	18600.00	169532655.00	0.00	170481360.00			
210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4389253.00	0.00	0.00	5472201.00		
				MH TOT								0.00	0.00	4389253.00	0.00	0.00	5472201.00	
				8782	00	102	01	05	xx	None		0.00	0.00	50500.00	0.00	0.00	1376720.00	
				MH TOT								0.00	0.00	50500.00	0.00	0.00	1376720.00	
							GRNT TOT					0.00	0.00	4439753.00	0.00	0.00	6848921.00	
				0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	354340.00	0.00	354340.00
				MH TOT								0.00	0.00	0.00	354340.00	0.00	354340.00	
					GRNT TOT					0.00	0.00	0.00	354340.00	0.00	354340.00			
	DIV TOT									0.00	0.00	4439753.00	354340.00	0.00	7203261.00			
220	MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	367244.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	367244.00	
				8782	00	102	01	05	xx	None		0.00	0.00	10000.00	0.00	0.00	61278.00	
				MH TOT								0.00	0.00	10000.00	0.00	0.00	61278.00	
							GRNT TOT					0.00	0.00	10000.00	0.00	0.00	428522.00	
				0040	4575	02	800	04	20	24	Plan		0.00	0.00	0.00	99999329.00	0.00	99999329.00
				MH TOT								0.00	0.00	0.00	99999329.00	0.00	99999329.00	
					GRNT TOT					0.00	0.00	0.00	99999329.00	0.00	99999329.00			
	DIV TOT									0.00	0.00	10000.00	99999329.00	0.00	100427851.00			
230	MINOR IRRIGATION DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	98000.00	0.00	0.00	3286770.00		
				MH TOT								0.00	0.00	98000.00	0.00	0.00	3286770.00	
				8782	00	102	01	05	xx	None		0.00	0.00	490540.00	0.00	0.00	5223504.00	
				MH TOT								0.00	0.00	490540.00	0.00	0.00	5223504.00	
							GRNT TOT					0.00	0.00	588540.00	0.00	0.00	8510274.00	
				0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	996800.00	0.00	996800.00
						00	799	04	04	37	Plan		155800.00	0.00	155800.00	155800.00	0.00	155800.00
		MH TOT								155800.00	0.00	155800.00	1152600.00	0.00	1152600.00			
					GRNT TOT					155800.00	0.00	155800.00	1152600.00	0.00	1152600.00			
	DIV TOT									155800.00	0.00	744340.00	1152600.00	0.00	9662874.00			
260	MINOR IRRIGATION DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	71216.00	0.00	0.00	259430.00		
				MH TOT								0.00	0.00	71216.00	0.00	0.00	259430.00	
				8782	00	102	01	05	xx	None		0.00	0.00	767495.00	0.00	0.00	767495.00	
				MH TOT								0.00	0.00	767495.00	0.00	0.00	767495.00	
							GRNT TOT					0.00	0.00	838711.00	0.00	0.00	1026925.00	
	DIV TOT									0.00	0.00	838711.00	0.00	0.00	1026925.00			
270	MINOR IRRIGATION DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1987047.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	1987047.00	
				8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	153000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	153000.00	
							GRNT TOT					0.00	0.00	0.00	0.00	0.00	2140047.00	
	DIV TOT									0.00	0.00	0.00	0.00	0.00	2140047.00			
280	MINOR IRRIGATION DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6560.00	0.00	0.00	652554.00		

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

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				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	0000	8443	MH TOT							0.00	0.00	6560.00	0.00	0.00	652554.00	
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	3617443.68	
				MH TOT							0.00	0.00	0.00	0.00	0.00	3617443.68	
				GRNT TOT							0.00	0.00	6560.00	0.00	0.00	4269997.68	
				DIV TOT							0.00	0.00	6560.00	0.00	0.00	4269997.68	
285	MINOR IRRIGATION DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	692410.00	0.00	0.00	930930.00	
				MH TOT							0.00	0.00	692410.00	0.00	0.00	930930.00	
			8782	00	102	01	05	xx	None		0.00	0.00	54000.00	0.00	0.00	91500.00	
				MH TOT							0.00	0.00	54000.00	0.00	0.00	91500.00	
				GRNT TOT							0.00	0.00	746410.00	0.00	0.00	1022430.00	
			0040	4575	02	800	04	20	24	Plan		0.00	0.00	0.00	21087788.00	0.00	21087788.00
					02	800	04	82	24	Plan		0.00	0.00	0.00	18482903.00	0.00	18482903.00
					02	800	04	87	24	Plan		0.00	0.00	0.00	18874931.00	0.00	18874931.00
					MH TOT							0.00	0.00	0.00	58445622.00	0.00	58445622.00
				GRNT TOT							0.00	0.00	0.00	58445622.00	0.00	58445622.00	
		DIV TOT							0.00	0.00	746410.00	58445622.00	0.00	59468052.00			
310	MINOR IRRIGATION DIV RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16316.00	0.00	0.00	5797817.00	
				MH TOT							0.00	0.00	16316.00	0.00	0.00	5797817.00	
			8782	00	102	01	05	xx	None		0.00	0.00	1332500.00	0.00	0.00	3798000.00	
				MH TOT							0.00	0.00	1332500.00	0.00	0.00	3798000.00	
				GRNT TOT							0.00	0.00	1348816.00	0.00	0.00	9595817.00	
		DIV TOT							0.00	0.00	1348816.00	0.00	0.00	9595817.00			
320	MINOR IRRIGATION DIV SHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	345238.00	0.00	0.00	862929.00	
				MH TOT							0.00	0.00	345238.00	0.00	0.00	862929.00	
				GRNT TOT							0.00	0.00	345238.00	0.00	0.00	862929.00	
				DIV TOT							0.00	0.00	345238.00	0.00	0.00	862929.00	
330	MINOR IRR DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	265963.00	0.00	0.00	1325032.00	
				MH TOT							0.00	0.00	265963.00	0.00	0.00	1325032.00	
			8782	00	102	01	05	xx	None		0.00	0.00	66500.00	0.00	0.00	449000.00	
				MH TOT							0.00	0.00	66500.00	0.00	0.00	449000.00	
				GRNT TOT							0.00	0.00	332463.00	0.00	0.00	1774032.00	
			0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	581529.00	0.00	581529.00
					MH TOT							0.00	0.00	0.00	581529.00	0.00	581529.00
			GRNT TOT							0.00	0.00	0.00	581529.00	0.00	581529.00		
		DIV TOT							0.00	0.00	332463.00	581529.00	0.00	2355561.00			
340	MINOR IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	374649.00	0.00	0.00	7746858.00	
				MH TOT							0.00	0.00	374649.00	0.00	0.00	7746858.00	
			8782	00	102	01	05	xx	None		0.00	0.00	66480.00	0.00	0.00	531840.00	
				MH TOT							0.00	0.00	66480.00	0.00	0.00	531840.00	
				GRNT TOT							0.00	0.00	441129.00	0.00	0.00	8278698.00	
			0013	2702	80	799	03	00	37	Plan		0.00	0.00	0.00	2204550.00	0.00	2204550.00
					MH TOT							0.00	0.00	0.00	2204550.00	0.00	2204550.00
			GRNT TOT							0.00	0.00	0.00	2204550.00	0.00	2204550.00		
		DIV TOT							0.00	0.00	441129.00	2204550.00	0.00	10483248.00			
350	MINOR IRRIGATION DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	934592.00	0.00	0.00	6187673.00	
				MH TOT							0.00	0.00	934592.00	0.00	0.00	6187673.00	
			8782	00	102	01	05	xx	None		0.00	0.00	615000.00	0.00	0.00	2624500.00	

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

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
350	MINOR IRRIGATION DIV SULTANPUR	0000	8782	MH	TOT							0.00	0.00	615000.00	0.00	0.00	2624500.00
									GRNT	TOT		0.00	0.00	1549592.00	0.00	0.00	8812173.00
										DIV	TOT	0.00	0.00	1549592.00	0.00	0.00	8812173.00
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	24531.00	0.00	0.00	1781006.00
												0.00	0.00	24531.00	0.00	0.00	1781006.00
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	4489500.00
												0.00	0.00	0.00	0.00	0.00	4489500.00
									GRNT	TOT		0.00	0.00	24531.00	0.00	0.00	6270506.00
										DIV	TOT	0.00	0.00	24531.00	0.00	0.00	6270506.00
360	MINOR IRRIGATION DIV VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	63267.00	0.00	0.00	828585.00
												0.00	0.00	63267.00	0.00	0.00	828585.00
			8782	00	102	01	05	xx	None			0.00	0.00	12000.00	0.00	0.00	233730.00
												0.00	0.00	12000.00	0.00	0.00	233730.00
									GRNT	TOT		0.00	0.00	75267.00	0.00	0.00	1062315.00
										DIV	TOT	0.00	0.00	75267.00	0.00	0.00	1062315.00
390	MINOR IRRIGATION DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	26650.00
												0.00	0.00	0.00	0.00	0.00	26650.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	26650.00
										DIV	TOT	0.00	0.00	0.00	0.00	0.00	26650.00
400	MINOR IRRIGATION DIV Hapur	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	29020.00
												0.00	0.00	0.00	0.00	0.00	29020.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	29020.00
										DIV	TOT	0.00	0.00	0.00	0.00	0.00	29020.00
GRAND TOTAL:												9506939.00	0.00	27514823.00	380373336.00	-82927.00	481035845.68

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	0.00	356670.00
		8782	00	102	02	05	xx	NONE	148364.00	874701.00
		DIV TOT:							148364.00	1231371.00
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	10500.00	1790653.00
		8782	00	102	02	05	xx	NONE	1069575.00	5102173.00
		DIV TOT:							1080075.00	6892826.00
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	154083.00	1105173.00
		8782	00	102	02	05	xx	NONE	3207780.00	5755358.00
		DIV TOT:							3361863.00	6860531.00
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	130000.00
		8782	00	102	02	05	xx	NONE	57500.00	1266780.00
		DIV TOT:							57500.00	1396780.00
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	1109602.00
		8782	00	102	02	05	xx	NONE	0.00	423670.00
		DIV TOT:							0.00	1533272.00
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	25000.00	656855.00
		8671	00	101	xx	xx	xx	NONE	0.00	21700.00
		8782	00	102	02	05	xx	NONE	166255.00	2874268.00
		DIV TOT:							191255.00	3552823.00
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	88000.00	551200.00
		8782	00	102	02	05	xx	NONE	1230.00	2179375.00
		DIV TOT:							89230.00	2730575.00
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	0.00	459179.00
		8782	00	102	02	05	xx	NONE	810916.00	1993835.00
		DIV TOT:							810916.00	2453014.00
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	20000.00	706623.00
		8782	00	102	02	06	xx	NONE	0.00	12499999.00
		DIV TOT:							20000.00	13206622.00
105	MINOR IRR DIV DEORIA	8782	00	102	02	05	xx	NONE	1970794.00	2608123.00
		DIV TOT:							1970794.00	2608123.00
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	11382.00
		8671	00	101	xx	xx	xx	NONE	0.00	0.00
		8782	00	102	02	05	xx	NONE	588982.00	2310841.00
		DIV TOT:							588982.00	2322223.00
120	MINOR IRRIGATION DIV FAIZABAD	8782	00	102	02	05	xx	NONE	37432.00	502163.00
		DIV TOT:							37432.00	502163.00
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	21000.00	166500.00
		8782	00	102	02	05	xx	NONE	440068.00	1096123.00
		DIV TOT:							461068.00	1262623.00
140	MINOR IRRIGATION DIV GHAZIABAD	8782	00	102	02	05	xx	NONE	878.00	921187.00
		DIV TOT:							878.00	921187.00
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	19485.00
		8782	00	102	02	05	xx	NONE	85312.00	85312.00
		DIV TOT:							85312.00	104797.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : MIG

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
170	MINOR IRRIGATION DIV GORAKHPUR	8782	00	102	02	05	xx	NONE	405574.00	405574.00
		DIV TOT:							405574.00	405574.00
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	0.00	845771.00
		8782	00	102	02	05	xx	NONE	79096.00	179096.00
		8782	00	102	02	06	xx	NONE	0.00	19453663.00
		DIV TOT:							79096.00	20478530.00
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	377040.00	1623843.00
		8782	00	102	02	05	xx	NONE	160128.00	3434570.00
		8782	00	102	02	06	xx	NONE	6667906.00	13335812.00
		DIV TOT:							7205074.00	18394225.00
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	756619.00
		8782	00	102	02	05	xx	NONE	18600.00	192086.00
		8782	00	102	02	06	xx	NONE	0.00	169532655.00
		DIV TOT:							18600.00	170481360.00
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	50500.00	1380185.00
		8782	00	102	02	05	xx	NONE	4389253.00	5823076.00
		DIV TOT:							4439753.00	7203261.00
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	10000.00	-258722.00
		8782	00	102	02	05	xx	NONE	0.00	687244.00
		8782	00	102	02	06	xx	NONE	0.00	99999329.00
		DIV TOT:							10000.00	100427851.00
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	490540.00	5223504.00
		8782	00	102	02	05	xx	NONE	253800.00	4439370.00
		DIV TOT:							744340.00	9662874.00
260	MINOR IRRIGATION DIV MEERUT	8443	00	108	xx	xx	xx	NONE	767495.00	767495.00
		8782	00	102	02	05	xx	NONE	71216.00	259430.00
		DIV TOT:							838711.00	1026925.00
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	153000.00
		8782	00	102	02	05	xx	NONE	0.00	1987047.00
		DIV TOT:							0.00	2140047.00
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	3617443.68
		8782	00	102	02	05	xx	NONE	6560.00	652554.00
		DIV TOT:							6560.00	4269997.68
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	54000.00	280020.00
		8782	00	102	02	05	xx	NONE	692410.00	742410.00
		8782	00	102	02	06	xx	NONE	0.00	58445622.00
		DIV TOT:							746410.00	59468052.00
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	1332500.00	3798000.00
		8782	00	102	02	05	xx	NONE	16316.00	5778968.00
		8782	00	102	02	06	xx	NONE	0.00	18849.00
		DIV TOT:							1348816.00	9595817.00
320	MINOR IRRIGATION DIV SHARANPUR	8782	00	102	02	05	xx	NONE	345238.00	862929.00
		DIV TOT:							345238.00	862929.00
330	MINOR IRR DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	68148.00	450668.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: MIG

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
330	MINOR IRR DIV SHAHJAHANPUR	8782	00	102	02	05	xx	NONE	264315.00	1904893.00
		DIV TOT:							332463.00	2355561.00
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	66480.00	531840.00
		8782	00	102	02	05	xx	NONE	374649.00	9951408.00
		DIV TOT:							441129.00	10483248.00
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	615000.00	2624500.00
		8782	00	102	02	05	xx	NONE	934592.00	6187673.00
		DIV TOT:							1549592.00	8812173.00
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	4504793.00
		8782	00	102	02	05	xx	NONE	24531.00	1765713.00
		DIV TOT:							24531.00	6270506.00
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	12000.00	260076.00
		8782	00	102	02	05	xx	NONE	63267.00	802239.00
		DIV TOT:							75267.00	1062315.00
390	MINOR IRRIGATION DIV SHAMBHAL	8782	00	102	02	05	xx	NONE	0.00	26650.00
		DIV TOT:							0.00	26650.00
400	MINOR IRRIGATION DIV Hapur	8782	00	102	02	05	xx	NONE	0.00	29020.00
		DIV TOT:							0.00	29020.00
G. TOTAL:									27514823.00	481035845.68

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
090	RES DIVISION BALLIA	0000	8443	MH	TOT						0.00	0.00	11716709.00	0.00	0.00	53562396.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40035.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	40035.00
			8782	00	102	01	07	xx	None		0.00	0.00	215464.00	0.00	0.00	69286764.00
				MH	TOT						0.00	0.00	215464.00	0.00	0.00	69286764.00
									GRNT	TOT	0.00	0.00	11932173.00	0.00	0.00	122889195.00
				DIV	TOT						0.00	0.00	11932173.00	0.00	0.00	122889195.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6444169.00	0.00	0.00	32316053.00
				MH	TOT						0.00	0.00	6444169.00	0.00	0.00	32316053.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	7835623.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	7835623.00
									GRNT	TOT	0.00	0.00	6444169.00	0.00	0.00	40151676.00
				DIV	TOT						0.00	0.00	6444169.00	0.00	0.00	40151676.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16990591.00	0.00	0.00	34722383.00
				MH	TOT						0.00	0.00	16990591.00	0.00	0.00	34722383.00
			8782	00	102	01	07	xx	None		0.00	0.00	1574900.00	0.00	0.00	44406750.00
				MH	TOT						0.00	0.00	1574900.00	0.00	0.00	44406750.00
									GRNT	TOT	0.00	0.00	18565491.00	0.00	0.00	79129133.00
				DIV	TOT						0.00	0.00	18565491.00	0.00	0.00	79129133.00
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6976681.00	0.00	0.00	63229274.00
				MH	TOT						0.00	0.00	6976681.00	0.00	0.00	63229274.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	88650.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	88650.00
			8782	00	102	01	07	xx	None		0.00	0.00	9900900.00	0.00	0.00	70279993.00
				MH	TOT						0.00	0.00	9900900.00	0.00	0.00	70279993.00
									GRNT	TOT	0.00	0.00	16877581.00	0.00	0.00	133597917.00
				DIV	TOT						0.00	0.00	16877581.00	0.00	0.00	133597917.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7599378.00	0.00	0.00	48958713.00
				MH	TOT						0.00	0.00	7599378.00	0.00	0.00	48958713.00
			8782	00	102	01	07	xx	None		0.00	0.00	15000.00	0.00	0.00	1003000.00
				MH	TOT						0.00	0.00	15000.00	0.00	0.00	1003000.00
									GRNT	TOT	0.00	0.00	7614378.00	0.00	0.00	49961713.00
				DIV	TOT						0.00	0.00	7614378.00	0.00	0.00	49961713.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15542955.00	0.00	0.00	56292219.00
				MH	TOT						0.00	0.00	15542955.00	0.00	0.00	56292219.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26515.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	26515.00
			8782	00	102	01	07	xx	None		0.00	0.00	4203200.00	0.00	0.00	47348400.00
				MH	TOT						0.00	0.00	4203200.00	0.00	0.00	47348400.00
									GRNT	TOT	0.00	0.00	19746155.00	0.00	0.00	103667134.00
				DIV	TOT						0.00	0.00	19746155.00	0.00	0.00	103667134.00
150	RES DIVISION BULENDSHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18610261.00	0.00	0.00	48354710.00
				MH	TOT						0.00	0.00	18610261.00	0.00	0.00	48354710.00
			8782	00	102	01	07	xx	None		0.00	0.00	12179040.00	0.00	0.00	44349738.00
				MH	TOT						0.00	0.00	12179040.00	0.00	0.00	44349738.00
									GRNT	TOT	0.00	0.00	30789301.00	0.00	0.00	92704448.00
				DIV	TOT						0.00	0.00	30789301.00	0.00	0.00	92704448.00

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
230	RES DIVISION FATEHPUR	DIV TOT										0.00	0.00	71278043.00	0.00	0.00	387735566.00
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18928798.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	18928798.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1425600.00	0.00	0.00	20694670.20	
				MH TOT							0.00	0.00	1425600.00	0.00	0.00	20694670.20	
									GRNT TOT		0.00	0.00	1425600.00	0.00	0.00	39623468.20	
		DIV TOT										0.00	0.00	1425600.00	0.00	0.00	39623468.20
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11447622.00	0.00	0.00	49736136.00	
				MH TOT							0.00	0.00	11447622.00	0.00	0.00	49736136.00	
			8782	00	102	01	07	xx	None		0.00	0.00	8154180.00	0.00	0.00	34533984.00	
				MH TOT							0.00	0.00	8154180.00	0.00	0.00	34533984.00	
									GRNT TOT		0.00	0.00	19601802.00	0.00	0.00	84270120.00	
		DIV TOT										0.00	0.00	19601802.00	0.00	0.00	84270120.00
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16812484.00	0.00	0.00	67235619.00	
				MH TOT							0.00	0.00	16812484.00	0.00	0.00	67235619.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	750.00	0.00	0.00	4553.00	
				MH TOT							0.00	0.00	750.00	0.00	0.00	4553.00	
			8782	00	102	01	07	xx	None		0.00	0.00	6070900.00	0.00	0.00	61735523.00	
				MH TOT							0.00	0.00	6070900.00	0.00	0.00	61735523.00	
									GRNT TOT		0.00	0.00	22884134.00	0.00	0.00	128975695.00	
		DIV TOT										0.00	0.00	22884134.00	0.00	0.00	128975695.00
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27850837.00	0.00	0.00	158237730.00	
				MH TOT							0.00	0.00	27850837.00	0.00	0.00	158237730.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	144922.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	144922.00	
			8782	00	102	01	07	xx	None		0.00	0.00	13237900.00	0.00	0.00	155318900.00	
				MH TOT							0.00	0.00	13237900.00	0.00	0.00	155318900.00	
									GRNT TOT		0.00	0.00	41088737.00	0.00	0.00	313701552.00	
		DIV TOT										0.00	0.00	41088737.00	0.00	0.00	313701552.00
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	73660266.00	0.00	0.00	415483241.00	
				MH TOT							0.00	0.00	73660266.00	0.00	0.00	415483241.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	298912.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	298912.00	
			8782	00	102	01	07	xx	None		0.00	0.00	122092200.00	0.00	0.00	634332693.00	
				MH TOT							0.00	0.00	122092200.00	0.00	0.00	634332693.00	
									GRNT TOT		0.00	0.00	195752466.00	0.00	0.00	1050114846.00	
		DIV TOT										0.00	0.00	195752466.00	0.00	0.00	1050114846.00
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9007825.00	0.00	0.00	79949887.00	
				MH TOT							0.00	0.00	9007825.00	0.00	0.00	79949887.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	4630800.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4630800.00	
									GRNT TOT		0.00	0.00	9007825.00	0.00	0.00	84580687.00	
		DIV TOT										0.00	0.00	9007825.00	0.00	0.00	84580687.00
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17548260.00	0.00	0.00	88930877.00	
				MH TOT							0.00	0.00	17548260.00	0.00	0.00	88930877.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1504293.00	0.00	0.00	45254733.00	
				MH TOT							0.00	0.00	1504293.00	0.00	0.00	45254733.00	

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
360	RES DIVISION KHERI	0000	8782	MH	TOT							0.00	0.00	26410000.00	0.00	0.00	62619573.00
											GRNT TOT	0.00	0.00	45868632.00	0.00	0.00	137499622.00
											DIV TOT	0.00	0.00	45868632.00	0.00	0.00	137499622.00
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	21251504.00	0.00	0.00	167484457.00
											MH TOT	0.00	0.00	21251504.00	0.00	0.00	167484457.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	49775.00	0.00	0.00	107077.00
											MH TOT	0.00	0.00	49775.00	0.00	0.00	107077.00
			8782	00	102	01	07	xx	None			0.00	0.00	60659880.00	0.00	0.00	195908845.00
											MH TOT	0.00	0.00	60659880.00	0.00	0.00	195908845.00
											GRNT TOT	0.00	0.00	81961159.00	0.00	0.00	363500379.00
											DIV TOT	0.00	0.00	81961159.00	0.00	0.00	363500379.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	23630136.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	23630136.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	1572900.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	1572900.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	25203036.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	25203036.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4653474.00	0.00	0.00	52736498.00
											MH TOT	0.00	0.00	4653474.00	0.00	0.00	52736498.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	17680.00	0.00	0.00	37680.00
											MH TOT	0.00	0.00	17680.00	0.00	0.00	37680.00
			8782	00	102	01	07	xx	None			0.00	0.00	16407500.00	0.00	0.00	68813116.00
											MH TOT	0.00	0.00	16407500.00	0.00	0.00	68813116.00
											GRNT TOT	0.00	0.00	21078654.00	0.00	0.00	121587294.00
											DIV TOT	0.00	0.00	21078654.00	0.00	0.00	121587294.00
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19894835.00	0.00	0.00	94974976.00
											MH TOT	0.00	0.00	19894835.00	0.00	0.00	94974976.00
			8782	00	102	01	07	xx	None			0.00	0.00	882000.00	0.00	0.00	259694200.00
											MH TOT	0.00	0.00	882000.00	0.00	0.00	259694200.00
											GRNT TOT	0.00	0.00	20776835.00	0.00	0.00	354669176.00
											DIV TOT	0.00	0.00	20776835.00	0.00	0.00	354669176.00
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	653564.00	0.00	0.00	8467306.00
											MH TOT	0.00	0.00	653564.00	0.00	0.00	8467306.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	2534330.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	2534330.00
											GRNT TOT	0.00	0.00	653564.00	0.00	0.00	11001636.00
											DIV TOT	0.00	0.00	653564.00	0.00	0.00	11001636.00
420	RES DIVISION MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2551112.00	0.00	0.00	14266863.00
											MH TOT	0.00	0.00	2551112.00	0.00	0.00	14266863.00
			8782	00	102	01	07	xx	None			0.00	0.00	7299800.00	0.00	0.00	15937822.00
											MH TOT	0.00	0.00	7299800.00	0.00	0.00	15937822.00
											GRNT TOT	0.00	0.00	9850912.00	0.00	0.00	30204685.00
											DIV TOT	0.00	0.00	9850912.00	0.00	0.00	30204685.00
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	21270585.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	21270585.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	30545154.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	30545154.00

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
430	RES DIVISION MATHURA	0000										0.00	0.00	0.00	0.00	0.00	51815739.00
												0.00	0.00	0.00	0.00	0.00	51815739.00
												0.00	0.00	0.00	0.00	0.00	51815739.00
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16955399.00	0.00	0.00	73154186.00
												0.00	0.00	16955399.00	0.00	0.00	73154186.00
												0.00	0.00	237400.00	0.00	0.00	69928587.00
												0.00	0.00	237400.00	0.00	0.00	69928587.00
												0.00	0.00	17192799.00	0.00	0.00	143082773.00
												0.00	0.00	17192799.00	0.00	0.00	143082773.00
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13337861.00	0.00	0.00	36402416.00
												0.00	0.00	13337861.00	0.00	0.00	36402416.00
												0.00	0.00	8986775.00	0.00	0.00	47723315.00
												0.00	0.00	8986775.00	0.00	0.00	47723315.00
												0.00	0.00	22324636.00	0.00	0.00	84125731.00
												0.00	0.00	22324636.00	0.00	0.00	84125731.00
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14443258.00	0.00	0.00	59315102.00
												0.00	0.00	14443258.00	0.00	0.00	59315102.00
												0.00	0.00	0.00	0.00	0.00	271498.00
												0.00	0.00	0.00	0.00	0.00	271498.00
												0.00	0.00	0.00	0.00	0.00	1550000.00
												0.00	0.00	0.00	0.00	0.00	1550000.00
												0.00	0.00	14443258.00	0.00	0.00	61136600.00
												0.00	0.00	14443258.00	0.00	0.00	61136600.00
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3200598.00	0.00	0.00	25508390.00
												0.00	0.00	3200598.00	0.00	0.00	25508390.00
												0.00	0.00	0.00	0.00	0.00	34424.00
												0.00	0.00	0.00	0.00	0.00	34424.00
												0.00	0.00	13544700.00	0.00	0.00	28168400.00
												0.00	0.00	13544700.00	0.00	0.00	28168400.00
												0.00	0.00	16745298.00	0.00	0.00	53711214.00
												0.00	0.00	16745298.00	0.00	0.00	53711214.00
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5025633.00	0.00	0.00	39507505.00
												0.00	0.00	5025633.00	0.00	0.00	39507505.00
												0.00	0.00	12960000.00	0.00	0.00	21135900.00
												0.00	0.00	12960000.00	0.00	0.00	21135900.00
												0.00	0.00	17985633.00	0.00	0.00	60643405.00
												0.00	0.00	17985633.00	0.00	0.00	60643405.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7248846.00	0.00	0.00	25388831.00
												0.00	0.00	7248846.00	0.00	0.00	25388831.00
												0.00	0.00	7070600.00	0.00	0.00	35641054.00
												0.00	0.00	7070600.00	0.00	0.00	35641054.00
												0.00	0.00	14319446.00	0.00	0.00	61029885.00
												0.00	0.00	14319446.00	0.00	0.00	61029885.00
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	35986901.00	0.00	0.00	153445442.00
												0.00	0.00	35986901.00	0.00	0.00	153445442.00
												0.00	0.00	123661.00	0.00	0.00	207372.00
												0.00	0.00	123661.00	0.00	0.00	207372.00
												0.00	0.00	43993400.00	0.00	0.00	85404086.00

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
530	RES DIVISION PRATAPGARH	0000	8782	MH TOT							0.00	0.00	43993400.00	0.00	0.00	85404086.00
									GRNT TOT	0.00	0.00	80103962.00	0.00	0.00	239056900.00	
									DIV TOT	0.00	0.00	80103962.00	0.00	0.00	239056900.00	
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12233503.00	0.00	0.00	49963737.00
									MH TOT	0.00	0.00	12233503.00	0.00	0.00	49963737.00	
			8782	00	102	01	07	xx	None		0.00	0.00	14419200.00	0.00	0.00	35663720.00
									MH TOT	0.00	0.00	14419200.00	0.00	0.00	35663720.00	
									GRNT TOT	0.00	0.00	26652703.00	0.00	0.00	85627457.00	
							DIV TOT	0.00	0.00	26652703.00	0.00	0.00	85627457.00			
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1293043.00	0.00	0.00	21737207.00
									MH TOT	0.00	0.00	1293043.00	0.00	0.00	21737207.00	
			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	13485464.00	0.00	0.00	37723065.00
							MH TOT	0.00	0.00	13485464.00	0.00	0.00	37723065.00			
							GRNT TOT	0.00	0.00	14778507.00	0.00	0.00	59465272.00			
							DIV TOT	0.00	0.00	14778507.00	0.00	0.00	59465272.00			
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2824392.00	0.00	0.00	20373250.00
									MH TOT	0.00	0.00	2824392.00	0.00	0.00	20373250.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	27518.00	0.00	0.00	244271.00
									MH TOT	0.00	0.00	27518.00	0.00	0.00	244271.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1052680.00	0.00	0.00	14291058.00
							MH TOT	0.00	0.00	1052680.00	0.00	0.00	14291058.00			
							GRNT TOT	0.00	0.00	3904590.00	0.00	0.00	34908579.00			
							DIV TOT	0.00	0.00	3904590.00	0.00	0.00	34908579.00			
570	RES DIVISION SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	892564.00	0.00	0.00	33129259.00
									MH TOT	0.00	0.00	892564.00	0.00	0.00	33129259.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28575.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	28575.00	
			8782	00	102	01	07	xx	None		0.00	0.00	3822600.00	0.00	0.00	6590534.00
							MH TOT	0.00	0.00	3822600.00	0.00	0.00	6590534.00			
							GRNT TOT	0.00	0.00	4715164.00	0.00	0.00	39748368.00			
							DIV TOT	0.00	0.00	4715164.00	0.00	0.00	39748368.00			
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2108006.00	0.00	0.00	34409384.00
									MH TOT	0.00	0.00	2108006.00	0.00	0.00	34409384.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	66414000.00
							MH TOT	0.00	0.00	0.00	0.00	0.00	66414000.00			
							GRNT TOT	0.00	0.00	2108006.00	0.00	0.00	100823384.00			
							DIV TOT	0.00	0.00	2108006.00	0.00	0.00	100823384.00			
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2629210.00	0.00	0.00	27788233.00
									MH TOT	0.00	0.00	2629210.00	0.00	0.00	27788233.00	
			8782	00	102	01	07	xx	None		0.00	0.00	5642487.00	0.00	0.00	59445583.00
									MH TOT	0.00	0.00	5642487.00	0.00	0.00	59445583.00	
							GRNT TOT	0.00	0.00	8271697.00	0.00	0.00	87233816.00			
							DIV TOT	0.00	0.00	8271697.00	0.00	0.00	87233816.00			
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18136093.00	0.00	0.00	60235850.00
									MH TOT	0.00	0.00	18136093.00	0.00	0.00	60235850.00	

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
690	RES DIVISION KANNAUJ	DIV TOT									0.00	0.00	18376342.00	0.00	0.00	34081337.00
700	RES DIVISION RAMABAI NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8996813.00	0.00	0.00	29643897.00
				MH TOT							0.00	0.00	8996813.00	0.00	0.00	29643897.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	20698.00	0.00	0.00	20698.00
				MH TOT							0.00	0.00	20698.00	0.00	0.00	20698.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	25779000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	25779000.00
									GRNT TOT		0.00	0.00	9017511.00	0.00	0.00	55443595.00
		DIV TOT									0.00	0.00	9017511.00	0.00	0.00	55443595.00
710	RES DIVI Chatrapati Sahuji Maharaj Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6961030.00	0.00	0.00	3526884.00
				MH TOT							0.00	0.00	6961030.00	0.00	0.00	3526884.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	71458.00	0.00	0.00	71458.00
				MH TOT							0.00	0.00	71458.00	0.00	0.00	71458.00
			8782	00	102	01	07	xx	None		0.00	0.00	437700.00	0.00	0.00	30089404.00
				MH TOT							0.00	0.00	437700.00	0.00	0.00	30089404.00
									GRNT TOT		0.00	0.00	7470188.00	0.00	0.00	65687746.00
		DIV TOT									0.00	0.00	7470188.00	0.00	0.00	65687746.00
720	RES DIVI Sant Kabir Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18326052.00	0.00	0.00	39379052.00
				MH TOT							0.00	0.00	18326052.00	0.00	0.00	39379052.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	121766.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	121766.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	99732000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	99732000.00
									GRNT TOT		0.00	0.00	18326052.00	0.00	0.00	139232818.00
		DIV TOT									0.00	0.00	18326052.00	0.00	0.00	139232818.00
730	RES DIVISION MAHA MAYA NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4286280.00	0.00	0.00	36239750.00
				MH TOT							0.00	0.00	4286280.00	0.00	0.00	36239750.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	146674.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	146674.00
			8782	00	102	01	07	xx	None		0.00	0.00	1856000.00	0.00	0.00	11957049.00
				MH TOT							0.00	0.00	1856000.00	0.00	0.00	11957049.00
									GRNT TOT		0.00	0.00	6142280.00	0.00	0.00	48343473.00
		DIV TOT									0.00	0.00	6142280.00	0.00	0.00	48343473.00
750	RES DIVI GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16525603.00	0.00	0.00	45814986.00
				MH TOT							0.00	0.00	16525603.00	0.00	0.00	45814986.00
			8782	00	102	01	07	xx	None		0.00	0.00	24110400.00	0.00	0.00	60705284.00
				MH TOT							0.00	0.00	24110400.00	0.00	0.00	60705284.00
									GRNT TOT		0.00	0.00	40636003.00	0.00	0.00	106520270.00
		DIV TOT									0.00	0.00	40636003.00	0.00	0.00	106520270.00
760	RES DIVI SRAVASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2963196.00	0.00	0.00	23971006.00
				MH TOT							0.00	0.00	2963196.00	0.00	0.00	23971006.00
			8782	00	102	01	07	xx	None		0.00	0.00	57700.00	0.00	0.00	2027977.00
				MH TOT							0.00	0.00	57700.00	0.00	0.00	2027977.00
									GRNT TOT		0.00	0.00	3020896.00	0.00	0.00	25998983.00
		DIV TOT									0.00	0.00	3020896.00	0.00	0.00	25998983.00
770	RES DIV CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7270023.00	0.00	0.00	33043140.00
				MH TOT							0.00	0.00	7270023.00	0.00	0.00	33043140.00

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

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
770	RES DIV CHITRAKOOT	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32021.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	32021.00
			8782	00	102	01	07	xx	None		0.00	0.00	3113400.00	0.00	0.00	43487400.00
					MH TOT						0.00	0.00	3113400.00	0.00	0.00	43487400.00
									GRNT TOT		0.00	0.00	10383423.00	0.00	0.00	76562561.00
					DIV TOT						0.00	0.00	10383423.00	0.00	0.00	76562561.00
780	RES DIVI AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2997048.00	0.00	0.00	18051716.00
					MH TOT						0.00	0.00	2997048.00	0.00	0.00	18051716.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11505.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	11505.00
			8782	00	102	01	07	xx	None		0.00	0.00	1582800.00	0.00	0.00	19389826.00
					MH TOT						0.00	0.00	1582800.00	0.00	0.00	19389826.00
									GRNT TOT		0.00	0.00	4579848.00	0.00	0.00	37453047.00
					DIV TOT						0.00	0.00	4579848.00	0.00	0.00	37453047.00
790	RES DIVI BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8923805.00	0.00	0.00	41076950.00
					MH TOT						0.00	0.00	8923805.00	0.00	0.00	41076950.00
			8782	00	102	01	07	xx	None		0.00	0.00	1819000.00	0.00	0.00	13280000.00
					MH TOT						0.00	0.00	1819000.00	0.00	0.00	13280000.00
									GRNT TOT		0.00	0.00	10742805.00	0.00	0.00	54356950.00
					DIV TOT						0.00	0.00	10742805.00	0.00	0.00	54356950.00
800	RES DIVI KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9950602.00	0.00	0.00	50206426.00
					MH TOT						0.00	0.00	9950602.00	0.00	0.00	50206426.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	8496680.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	8496680.00
									GRNT TOT		0.00	0.00	9950602.00	0.00	0.00	58703106.00
					DIV TOT						0.00	0.00	9950602.00	0.00	0.00	58703106.00
810	RES DIV PRABHUD NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13732570.00	0.00	0.00	47345651.00
					MH TOT						0.00	0.00	13732570.00	0.00	0.00	47345651.00
			8782	00	102	01	07	xx	None		0.00	0.00	10815248.00	0.00	0.00	35042640.00
					MH TOT						0.00	0.00	10815248.00	0.00	0.00	35042640.00
									GRNT TOT		0.00	0.00	24547818.00	0.00	0.00	82388291.00
					DIV TOT						0.00	0.00	24547818.00	0.00	0.00	82388291.00
820	RES DIVI PANCHSHEEL NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4690848.00	0.00	0.00	21620751.00
					MH TOT						0.00	0.00	4690848.00	0.00	0.00	21620751.00
			8782	00	102	01	07	xx	None		0.00	0.00	7452200.00	0.00	0.00	23323300.00
					MH TOT						0.00	0.00	7452200.00	0.00	0.00	23323300.00
									GRNT TOT		0.00	0.00	12143048.00	0.00	0.00	44944051.00
					DIV TOT						0.00	0.00	12143048.00	0.00	0.00	44944051.00
830	RES DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1845521.00	0.00	0.00	20366592.00
					MH TOT						0.00	0.00	1845521.00	0.00	0.00	20366592.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39125.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	39125.00
			8782	00	102	01	07	xx	None		0.00	0.00	1054000.00	0.00	0.00	2634000.00
					MH TOT						0.00	0.00	1054000.00	0.00	0.00	2634000.00
									GRNT TOT		0.00	0.00	2899521.00	0.00	0.00	23039717.00
					DIV TOT						0.00	0.00	2899521.00	0.00	0.00	23039717.00
GRAND TOTAL:											0.00	0.00	1682538696.00	0.00	0.00	9435158098.20

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	17285909.00	84766552.00
		8782	00	102	02	07	xx	NONE	10985912.00	102225822.00
		DIV TOT:								28271821.00
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	1672720.00	85053743.00
		8671	00	101	xx	xx	xx	NONE	0.00	250.00
		8782	00	102	02	07	xx	NONE	17258131.00	102126199.00
		DIV TOT:								18930851.00
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	25807502.00	159883508.00
		8671	00	101	xx	xx	xx	NONE	64490.00	245618.00
		8782	00	102	02	07	xx	NONE	14501912.00	132025560.00
		DIV TOT:								40373904.00
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	16689877.00	113566265.00
		8782	00	102	02	07	xx	NONE	15501800.00	70650085.00
		DIV TOT:								32191677.00
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	14875801.00	87618981.00
		8782	00	102	02	07	xx	NONE	20821710.00	96713049.00
		DIV TOT:								35697511.00
070	RES DIVISION BADAUN	8443	00	108	xx	xx	xx	NONE	398265.00	43825312.00
		8782	00	102	02	07	xx	NONE	6725822.00	29469779.00
		DIV TOT:								7124087.00
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	1327076.00	21194519.00
		8782	00	102	02	07	xx	NONE	5897052.00	38583325.00
		DIV TOT:								7224128.00
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	1136365.00	61730778.00
		8671	00	101	xx	xx	xx	NONE	0.00	40035.00
		8782	00	102	02	07	xx	NONE	10795808.00	61118382.00
		DIV TOT:								11932173.00
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	404358.00	9828126.00
		8782	00	102	02	07	xx	NONE	6039811.00	30323550.00
		DIV TOT:								6444169.00
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	3231621.00	47236819.00
		8782	00	102	02	07	xx	NONE	15333870.00	31892314.00
		DIV TOT:								18565491.00
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	10452697.00	65702180.00
		8671	00	101	xx	xx	xx	NONE	0.00	88650.00
		8782	00	102	02	07	xx	NONE	6424884.00	67807087.00
		DIV TOT:								16877581.00
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	284359.00	2873685.00
		8782	00	102	02	07	xx	NONE	7330019.00	47088028.00
		DIV TOT:								7614378.00
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	5618981.00	53103195.00
		8671	00	101	xx	xx	xx	NONE	0.00	26515.00
		8782	00	102	02	07	xx	NONE	14127174.00	50537424.00
		DIV TOT:								19746155.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	11439597.00	42865413.00
		8782	00	102	02	07	xx	NONE	19349704.00	49839035.00
		DIV TOT:							30789301.00	92704448.00
165	RES DIVI CHANDALI	8443	00	108	xx	xx	xx	NONE	9235963.00	70158646.00
		8671	00	101	xx	xx	xx	NONE	5000.00	13250.00
		8782	00	102	02	07	xx	NONE	12416851.00	56969359.00
		DIV TOT:							21657814.00	127141255.00
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	20898511.00	350249353.00
		8671	00	101	xx	xx	xx	NONE	0.00	36684.00
		8782	00	102	02	07	xx	NONE	35311235.00	208550444.00
		DIV TOT:							56209746.00	558836481.00
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	2539882.00	44260380.00
		8782	00	102	02	07	xx	NONE	6153159.00	29259500.00
		DIV TOT:							8693041.00	73519880.00
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	4756444.00	40162982.00
		8671	00	101	xx	xx	xx	NONE	0.00	19680.00
		8782	00	102	02	07	xx	NONE	9345437.00	32814673.00
		DIV TOT:							14101881.00	72997335.00
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	9427805.00	41496837.00
		8782	00	102	02	07	xx	NONE	12367823.00	94851916.00
		DIV TOT:							21795628.00	136348753.00
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	23371916.00	36662177.00
		8782	00	102	02	07	xx	NONE	5207351.00	24102817.00
		DIV TOT:							28579267.00	60764994.00
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	21540670.00	216800795.00
		8782	00	102	02	07	xx	NONE	49737373.00	170934771.00
		DIV TOT:							71278043.00	387735566.00
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	1425600.00	20799670.20
		8782	00	102	02	07	xx	NONE	0.00	18823798.00
		DIV TOT:							1425600.00	39623468.20
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	7921013.00	25592074.00
		8782	00	102	02	07	xx	NONE	11680789.00	58678046.00
		DIV TOT:							19601802.00	84270120.00
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	7180386.00	66324451.00
		8671	00	101	xx	xx	xx	NONE	0.00	2089.00
		8782	00	102	02	07	xx	NONE	15703748.00	62649155.00
		DIV TOT:							22884134.00	128975695.00
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	14667121.00	163179653.00
		8671	00	101	xx	xx	xx	NONE	0.00	10331.00
		8782	00	102	02	07	xx	NONE	26421616.00	150511568.00
		DIV TOT:							41088737.00	313701552.00
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	125722704.00	658141834.00
		8671	00	101	xx	xx	xx	NONE	128865.00	182618.00
		8782	00	102	02	07	xx	NONE	69900897.00	391790394.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
280	RES DIVISION GORAKHPUR	DIV TOT:							195752466.00	1050114846.00
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	474910.00	10281651.00
		8782	00	102	02	07	xx	NONE	8532915.00	74299036.00
		DIV TOT:							9007825.00	84580687.00
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	3579543.00	54490776.00
		8782	00	102	02	07	xx	NONE	15473010.00	79694834.00
		DIV TOT:							19052553.00	134185610.00
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	6700820.00	63352564.00
		8782	00	102	02	07	xx	NONE	13646413.00	38213204.00
		DIV TOT:							20347233.00	101565768.00
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	3051881.00	37485966.00
		8671	00	101	xx	xx	xx	NONE	0.00	73333.00
		8782	00	102	02	07	xx	NONE	17558245.00	103810751.00
		DIV TOT:							20610126.00	141370050.00
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	17677646.00	34701681.00
		8671	00	101	xx	xx	xx	NONE	0.00	132342.00
		8782	00	102	02	07	xx	NONE	19515334.00	81027447.00
		DIV TOT:							37192980.00	115861470.00
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	6031663.00	44642205.00
		8671	00	101	xx	xx	xx	NONE	0.00	34290.00
		8782	00	102	02	07	xx	NONE	13559294.00	106199549.00
		DIV TOT:							19590957.00	150876044.00
345	RES DIVI JP NAGAR	8443	00	108	xx	xx	xx	NONE	194210.00	7866873.00
		8782	00	102	02	07	xx	NONE	1354099.00	21122261.00
		DIV TOT:							1548309.00	28989134.00
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	16808636.00	83930920.00
		8782	00	102	02	07	xx	NONE	23756733.00	96032839.00
		DIV TOT:							40565369.00	179963759.00
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	27768367.00	67419547.00
		8782	00	102	02	07	xx	NONE	18100265.00	70080075.00
		DIV TOT:							45868632.00	137499622.00
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	61779244.00	205585232.00
		8782	00	102	02	07	xx	NONE	20181915.00	157915147.00
		DIV TOT:							81961159.00	363500379.00
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	2924878.00
		8782	00	102	02	07	xx	NONE	0.00	22278158.00
		DIV TOT:							0.00	25203036.00
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	16662260.00	70909969.00
		8671	00	101	xx	xx	xx	NONE	0.00	15000.00
		8782	00	102	02	07	xx	NONE	4416394.00	50662325.00
		DIV TOT:							21078654.00	121587294.00
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	3154222.00	269467780.00
		8782	00	102	02	07	xx	NONE	17622613.00	85201396.00
		DIV TOT:							20776835.00	354669176.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	180542.00	3576175.00
		8782	00	102	02	07	xx	NONE	473022.00	7425461.00
		DIV TOT:							653564.00	11001636.00
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	4256200.00	13564653.00
		8782	00	102	02	07	xx	NONE	5594712.00	16640032.00
		DIV TOT:							9850912.00	30204685.00
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	31370838.00
		8782	00	102	02	07	xx	NONE	0.00	20444901.00
		DIV TOT:							0.00	51815739.00
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	1112916.00	73318883.00
		8782	00	102	02	07	xx	NONE	16079883.00	69763890.00
		DIV TOT:							17192799.00	143082773.00
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	8885392.00	46966739.00
		8782	00	102	02	07	xx	NONE	13439244.00	37158992.00
		DIV TOT:							22324636.00	84125731.00
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	886971.00	-14943623.00
		8671	00	101	xx	xx	xx	NONE	0.00	266498.00
		8782	00	102	02	07	xx	NONE	13556287.00	75813725.00
		DIV TOT:							14443258.00	61136600.00
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	13339178.00	28499090.00
		8671	00	101	xx	xx	xx	NONE	0.00	34424.00
		8782	00	102	02	07	xx	NONE	3406120.00	25177700.00
		DIV TOT:							16745298.00	53711214.00
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	13224000.00	15361223.00
		8782	00	102	02	07	xx	NONE	4761633.00	45282182.00
		DIV TOT:							17985633.00	60643405.00
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	7459708.00	36790601.00
		8782	00	102	02	07	xx	NONE	6859738.00	24239284.00
		DIV TOT:							14319446.00	61029885.00
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	47407407.00	98306233.00
		8671	00	101	xx	xx	xx	NONE	0.00	2651.00
		8782	00	102	02	07	xx	NONE	32696555.00	140748016.00
		DIV TOT:							80103962.00	239056900.00
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	15070022.00	39147847.00
		8782	00	102	02	07	xx	NONE	11582681.00	46479610.00
		DIV TOT:							26652703.00	85627457.00
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	13540564.00	38567259.00
		8782	00	102	02	07	xx	NONE	1237943.00	20898013.00
		DIV TOT:							14778507.00	59465272.00
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	335699.00	14196930.00
		8671	00	101	xx	xx	xx	NONE	0.00	212439.00
		8782	00	102	02	07	xx	NONE	3568891.00	20499210.00
		DIV TOT:							3904590.00	34908579.00
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	3644856.00	3674041.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
570	RES DIVISION SHAHJAHANPUR	8671	00	101	xx	xx	xx	NONE	0.00	28575.00
		8782	00	102	02	07	xx	NONE	1070308.00	36045752.00
		DIV TOT:							4715164.00	39748368.00
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	244954.00	68553403.00
		8782	00	102	02	07	xx	NONE	1863052.00	32269981.00
		DIV TOT:							2108006.00	100823384.00
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	5709887.00	60262671.00
		8782	00	102	02	07	xx	NONE	2561810.00	26971145.00
		DIV TOT:							8271697.00	87233816.00
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	6761105.00	214685957.00
		8671	00	101	xx	xx	xx	NONE	0.00	100000.00
		8782	00	102	02	07	xx	NONE	17136988.00	53192679.00
		DIV TOT:							23898093.00	267978636.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	6299513.00	13080907.00
		8671	00	101	xx	xx	xx	NONE	0.00	35270.00
		8782	00	102	02	07	xx	NONE	2871337.00	10233072.00
		DIV TOT:							9170850.00	23349249.00
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	5986339.00	41287131.00
		8671	00	101	xx	xx	xx	NONE	31846.00	124357.00
		8782	00	102	02	07	xx	NONE	12404170.00	66534881.00
		DIV TOT:							18422355.00	107946369.00
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	12333955.00	48798253.00
		8671	00	101	xx	xx	xx	NONE	0.00	49790.00
		8782	00	102	02	07	xx	NONE	12122340.00	42353004.00
		DIV TOT:							24456295.00	91201047.00
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	14379302.00	33224242.00
		8782	00	102	02	07	xx	NONE	21615176.00	51689199.00
		DIV TOT:							35994478.00	84913441.00
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	2934567.00	11225499.00
		8782	00	102	02	07	xx	NONE	12923528.00	28240711.00
		DIV TOT:							15858095.00	39466210.00
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	14235548.00	16669111.00
		8782	00	102	02	07	xx	NONE	4140794.00	17412226.00
		DIV TOT:							18376342.00	34081337.00
700	RES DIVISION RAMABAI NAGAR	8443	00	108	xx	xx	xx	NONE	744947.00	14314665.00
		8782	00	102	02	07	xx	NONE	8272564.00	41128930.00
		DIV TOT:							9017511.00	55443595.00
710	RES DIVI Chatrapati Sahuji Maharaj Nagar	8443	00	108	xx	xx	xx	NONE	764101.00	33270215.00
		8782	00	102	02	07	xx	NONE	6706087.00	32417531.00
		DIV TOT:							7470188.00	65687746.00
720	RES DIVI Sant Kabir Nagar	8443	00	108	xx	xx	xx	NONE	1808572.00	103708852.00
		8671	00	101	xx	xx	xx	NONE	0.00	121766.00
		8782	00	102	02	07	xx	NONE	16517480.00	35402200.00
		DIV TOT:							18326052.00	139232818.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
730	RES DIVISION MAHA MAYA NAGAR	8443	00	108	xx	xx	xx	NONE	-2556850.00	8347649.00
		8671	00	101	xx	xx	xx	NONE	0.00	146674.00
		8782	00	102	02	07	xx	NONE	8699130.00	39849150.00
		DIV TOT:							6142280.00	48343473.00
750	RES DIVI GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	24895465.00	62558649.00
		8782	00	102	02	07	xx	NONE	15740538.00	43961621.00
		DIV TOT:							40636003.00	106520270.00
760	RES DIVI SRAVASTI	8443	00	108	xx	xx	xx	NONE	-104662.00	1805338.00
		8782	00	102	02	07	xx	NONE	3125558.00	24193645.00
		DIV TOT:							3020896.00	25998983.00
770	RES DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	3313541.00	41288558.00
		8782	00	102	02	07	xx	NONE	7069882.00	35274003.00
		DIV TOT:							10383423.00	76562561.00
780	RES DIVI AURAIYA	8443	00	108	xx	xx	xx	NONE	1788100.00	20282424.00
		8671	00	101	xx	xx	xx	NONE	0.00	11505.00
		8782	00	102	02	07	xx	NONE	2791748.00	17159118.00
		DIV TOT:							4579848.00	37453047.00
790	RES DIVI BALRAMPUR	8443	00	108	xx	xx	xx	NONE	2212936.00	15839150.00
		8782	00	102	02	07	xx	NONE	8529869.00	38517800.00
		DIV TOT:							10742805.00	54356950.00
800	RES DIVI KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	408230.00	10486178.00
		8782	00	102	02	07	xx	NONE	9542372.00	48216928.00
		DIV TOT:							9950602.00	58703106.00
810	RES DIV PRABHUD NAGAR	8443	00	108	xx	xx	xx	NONE	11437048.00	37808648.00
		8782	00	102	02	07	xx	NONE	13110770.00	44579643.00
		DIV TOT:							24547818.00	82388291.00
820	RES DIVI PANCHSHEEL NAGAR	8443	00	108	xx	xx	xx	NONE	7470446.00	17733520.00
		8782	00	102	02	07	xx	NONE	4672602.00	27210531.00
		DIV TOT:							12143048.00	44944051.00
830	RES DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	1093189.00	4292528.00
		8671	00	101	xx	xx	xx	NONE	0.00	6600.00
		8782	00	102	02	07	xx	NONE	1806332.00	18740589.00
		DIV TOT:							2899521.00	23039717.00
G. TOTAL:									1682538696.00	9435158098.20

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
011	DDSF FATEHPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	931460.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	931460.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	931460.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	931460.00
013	DDSF ALLAHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4384.00	0.00	0.00	5649700.00
				MH TOT						0.00	0.00	4384.00	0.00	0.00	0.00	5649700.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	4384.00	0.00	0.00	5649700.00
				MH TOT						0.00	0.00	4384.00	0.00	0.00	0.00	5649700.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1000000.00	0.00	0.00	6407321.00
				MH TOT						0.00	0.00	1000000.00	0.00	0.00	0.00	6407321.00
				GRNT TOT						0.00	0.00	1008768.00	0.00	0.00	0.00	17706721.00
				DIV TOT						0.00	0.00	1008768.00	0.00	0.00	0.00	17706721.00
014	DFO KAUSHAMBI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1320669.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1320669.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	1320669.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	1320669.00
041	DDSF AWADH LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	78300.00	0.00	0.00	1318650.00
				MH TOT						0.00	0.00	78300.00	0.00	0.00	0.00	1318650.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1428614.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1428614.00
				GRNT TOT						0.00	0.00	78300.00	0.00	0.00	0.00	2747264.00
				DIV TOT						0.00	0.00	78300.00	0.00	0.00	0.00	2747264.00
042	DDSF BAIBAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2318280.00	0.00	0.00	4864970.00
				MH TOT						0.00	0.00	2318280.00	0.00	0.00	0.00	4864970.00
			8782	00	103	01	xx	xx	None		0.00	0.00	19173829.00	0.00	0.00	69969803.00
				MH TOT						0.00	0.00	19173829.00	0.00	0.00	0.00	69969803.00
				GRNT TOT						0.00	0.00	21492109.00	0.00	0.00	0.00	74834773.00
				DIV TOT						0.00	0.00	21492109.00	0.00	0.00	0.00	74834773.00
043	DDSF UNNAO	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	100473.00	0.00	0.00	3714433.00
				MH TOT						0.00	0.00	100473.00	0.00	0.00	0.00	3714433.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	66685.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	66685.00
				GRNT TOT						0.00	0.00	100473.00	0.00	0.00	0.00	3781118.00
				DIV TOT						0.00	0.00	100473.00	0.00	0.00	0.00	3781118.00
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	499189.00	0.00	0.00	2484486.00
				MH TOT						0.00	0.00	499189.00	0.00	0.00	0.00	2484486.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	499189.00	0.00	0.00	2484486.00
				MH TOT						0.00	0.00	499189.00	0.00	0.00	0.00	2484486.00
			8782	00	103	01	xx	xx	None		0.00	0.00	87241.00	0.00	0.00	729752.00
				MH TOT						0.00	0.00	87241.00	0.00	0.00	0.00	729752.00
				GRNT TOT						0.00	0.00	1085619.00	0.00	0.00	0.00	5698724.00
				DIV TOT						0.00	0.00	1085619.00	0.00	0.00	0.00	5698724.00
045	DDSF HARDOI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	16077.00	0.00	0.00	9523923.00
				MH TOT						0.00	0.00	16077.00	0.00	0.00	0.00	9523923.00
				GRNT TOT						0.00	0.00	16077.00	0.00	0.00	0.00	9523923.00
				DIV TOT						0.00	0.00	16077.00	0.00	0.00	0.00	9523923.00
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	591459.00	0.00	0.00	2333627.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
046	DDSF NORTH KHERI	0000	8443	MH TOT							0.00	0.00	591459.00	0.00	0.00	2333627.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	591459.00	0.00	0.00	2333627.00	
				MH TOT							0.00	0.00	591459.00	0.00	0.00	2333627.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	326217.00	0.00	0.00	407501.00	
				MH TOT							0.00	0.00	326217.00	0.00	0.00	407501.00	
				GRNT TOT							0.00	0.00	1509135.00	0.00	0.00	5074755.00	
			DIV TOT									0.00	0.00	1509135.00	0.00	0.00	5074755.00
047	DDSF SOUTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	9696640.00	0.00	0.00	18782523.00	
				MH TOT							0.00	0.00	9696640.00	0.00	0.00	18782523.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2742619.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2742619.00	
				GRNT TOT							0.00	0.00	9696640.00	0.00	0.00	21525142.00	
			DIV TOT									0.00	0.00	9696640.00	0.00	0.00	21525142.00
051	DDSF AZAMGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1398838.00	0.00	0.00	32875763.00	
				MH TOT							0.00	0.00	1398838.00	0.00	0.00	32875763.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1398838.00	0.00	0.00	32174571.00	
				MH TOT							0.00	0.00	1398838.00	0.00	0.00	32174571.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1546753.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1546753.00	
				GRNT TOT							0.00	0.00	2797676.00	0.00	0.00	66597087.00	
			DIV TOT									0.00	0.00	2797676.00	0.00	0.00	66597087.00
052	DDSF BALLIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1513176.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1513176.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1513176.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1513176.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1623801.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1623801.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	4650153.00	
			DIV TOT									0.00	0.00	0.00	0.00	0.00	4650153.00
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6048747.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	6048747.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6048747.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	6048747.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	12097494.00	
			DIV TOT									0.00	0.00	0.00	0.00	0.00	12097494.00
061	DDSF AGRA	0000	8782	00	103	01	xx	xx	None		0.00	0.00	5400.00	0.00	0.00	932240.00	
				MH TOT							0.00	0.00	5400.00	0.00	0.00	932240.00	
				GRNT TOT							0.00	0.00	5400.00	0.00	0.00	932240.00	
			DIV TOT									0.00	0.00	5400.00	0.00	0.00	932240.00
064	DDSF ETAH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48690.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	48690.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	48690.00	
			DIV TOT									0.00	0.00	0.00	0.00	0.00	48690.00
065	DDSF ALIGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	731846.00	0.00	0.00	4764398.00	
				MH TOT							0.00	0.00	731846.00	0.00	0.00	4764398.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	731846.00	0.00	0.00	4764398.00	
				MH TOT							0.00	0.00	731846.00	0.00	0.00	4764398.00	

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
065	DDSF ALIGARH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1253309.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1253309.00	
									GRNT TOT		0.00	0.00	1463692.00	0.00	0.00	10782105.00
				DIV TOT						0.00	0.00	1463692.00	0.00	0.00	10782105.00	
066	DDSF FIROZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	105901.00	0.00	0.00	1167342.00
				MH TOT						0.00	0.00	105901.00	0.00	0.00	1167342.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	105901.00	0.00	0.00	1167342.00
				MH TOT						0.00	0.00	105901.00	0.00	0.00	1167342.00	
									GRNT TOT		0.00	0.00	211802.00	0.00	0.00	2334684.00
				DIV TOT						0.00	0.00	211802.00	0.00	0.00	2334684.00	
067	DDF HATHRAS	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	200000.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	200000.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	100000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	100000.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	500000.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	500000.00	
072	DFO LALITPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	292828.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	292828.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	292828.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	292828.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	585656.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	585656.00	
073	DCF JHANSI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1300384.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1300384.00	
			8550	00	101	00	00	00	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-15244.00
				00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1239509.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1224265.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1332300.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1332300.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	3856949.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	3856949.00	
075	DCF BANDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	241025.00	0.00	0.00	3057238.00
				MH TOT						0.00	0.00	241025.00	0.00	0.00	3057238.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4649100.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	4649100.00	
									GRNT TOT		0.00	0.00	241025.00	0.00	0.00	7706338.00
				DIV TOT						0.00	0.00	241025.00	0.00	0.00	7706338.00	
077	DFO CHITRKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	205530.00	0.00	0.00	528350.00
				MH TOT						0.00	0.00	205530.00	0.00	0.00	528350.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	205530.00	0.00	0.00	528350.00
				MH TOT						0.00	0.00	205530.00	0.00	0.00	528350.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10175730.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	10175730.00	
									GRNT TOT		0.00	0.00	411060.00	0.00	0.00	11232430.00
				DIV TOT						0.00	0.00	411060.00	0.00	0.00	11232430.00	

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
081	DDSF BAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2592182.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	2592182.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1988309.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1988309.00
			8782	00	103	01	xx	xx	None		0.00	0.00	11617676.00	0.00	0.00	18150038.00
					MH TOT						0.00	0.00	11617676.00	0.00	0.00	18150038.00
									GRNT TOT		0.00	0.00	11617676.00	0.00	0.00	22730529.00
					DIV TOT						0.00	0.00	11617676.00	0.00	0.00	22730529.00
082	DDSF BADAUN	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	371790.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	371790.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	371790.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	371790.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4200.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	4200.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	747780.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	747780.00
083	DDSF SHAHJAHANPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	80811683.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	80811683.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	80811683.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	80811683.00
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	21740.00	0.00	0.00	66306.00
					MH TOT						0.00	0.00	21740.00	0.00	0.00	66306.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	21740.00	0.00	0.00	66306.00
					MH TOT						0.00	0.00	21740.00	0.00	0.00	66306.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	305241.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	305241.00
									GRNT TOT		0.00	0.00	43480.00	0.00	0.00	437853.00
					DIV TOT						0.00	0.00	43480.00	0.00	0.00	437853.00
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1696055.00	0.00	0.00	2804718.00
					MH TOT						0.00	0.00	1696055.00	0.00	0.00	2804718.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	528268.00	0.00	0.00	1619755.00
					MH TOT						0.00	0.00	528268.00	0.00	0.00	1619755.00
									GRNT TOT		0.00	0.00	2224323.00	0.00	0.00	4424473.00
					DIV TOT						0.00	0.00	2224323.00	0.00	0.00	4424473.00
114	DFO KATR.GHAT BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	492851.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	492851.00
			8782	00	102	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1206.00
									TE_None	XX	0.00	0.00	0.00	0.00	0.00	-1206.00
									None		0.00	0.00	9447.00	0.00	0.00	89135.00
									TE_None	XX	0.00	0.00	0.00	0.00	0.00	1206.00
					MH TOT						0.00	0.00	9447.00	0.00	0.00	90341.00
									GRNT TOT		0.00	0.00	9447.00	0.00	0.00	583192.00
					DIV TOT						0.00	0.00	9447.00	0.00	0.00	583192.00
151	DDSF BASTI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	55575.00	0.00	0.00	55575.00
					MH TOT						0.00	0.00	55575.00	0.00	0.00	55575.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	55575.00	0.00	0.00	55575.00
					MH TOT						0.00	0.00	55575.00	0.00	0.00	55575.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
151	DDSF BASTI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	283635.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	283635.00	
				GRNT TOT						0.00	0.00	111150.00	0.00	0.00	394785.00	
				DIV TOT						0.00	0.00	111150.00	0.00	0.00	394785.00	
152	DDSF SIDDHARTH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	659136.00	0.00	0.00	1750121.00
				MH TOT						0.00	0.00	659136.00	0.00	0.00	1750121.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	659136.00	0.00	0.00	1750121.00
				MH TOT						0.00	0.00	659136.00	0.00	0.00	1750121.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5715.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5715.00	
				GRNT TOT						0.00	0.00	1318272.00	0.00	0.00	3505957.00	
				DIV TOT						0.00	0.00	1318272.00	0.00	0.00	3505957.00	
153	DDSF DEORIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	161588.00	0.00	0.00	1328813.00
				MH TOT						0.00	0.00	161588.00	0.00	0.00	1328813.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	161588.00	0.00	0.00	1315413.00
				MH TOT						0.00	0.00	161588.00	0.00	0.00	1315413.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	98856.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	98856.00	
				GRNT TOT						0.00	0.00	323176.00	0.00	0.00	2743082.00	
				DIV TOT						0.00	0.00	323176.00	0.00	0.00	2743082.00	
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2239452.00	0.00	0.00	12159569.00
				MH TOT						0.00	0.00	2239452.00	0.00	0.00	12159569.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	2239452.00	0.00	0.00	12159569.00
				MH TOT						0.00	0.00	2239452.00	0.00	0.00	12159569.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	154305.00	0.00	0.00	15351777.00
				MH TOT						0.00	0.00	154305.00	0.00	0.00	15351777.00	
				GRNT TOT						0.00	0.00	4633209.00	0.00	0.00	39670915.00	
				DIV TOT						0.00	0.00	4633209.00	0.00	0.00	39670915.00	
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1173095.00	0.00	0.00	9657931.00
				MH TOT						0.00	0.00	1173095.00	0.00	0.00	9657931.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1173095.00	0.00	0.00	9657931.00
				MH TOT						0.00	0.00	1173095.00	0.00	0.00	9657931.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	24125440.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	24125440.00	
				GRNT TOT						0.00	0.00	2346190.00	0.00	0.00	43441302.00	
				DIV TOT						0.00	0.00	2346190.00	0.00	0.00	43441302.00	
156	DIR/CF SHAHEED ASHFAQ ULLAH KHAN PRANI UDYAN, GORAKHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	104210.00	0.00	0.00	734550.00
				MH TOT						0.00	0.00	104210.00	0.00	0.00	734550.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	104210.00	0.00	0.00	734550.00
				MH TOT						0.00	0.00	104210.00	0.00	0.00	734550.00	
				GRNT TOT						0.00	0.00	208420.00	0.00	0.00	1469100.00	
				DIV TOT						0.00	0.00	208420.00	0.00	0.00	1469100.00	
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32604.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	32604.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	32604.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	32604.00	
192	DDSF ETAWAH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	39834391.00	0.00	0.00	39834541.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
192	DDSF ETAWAH	0000	8782	MH TOT						0.00	0.00	39834391.00	0.00	0.00	39834541.00	
				GRNT TOT						0.00	0.00	39834391.00	0.00	0.00	39834541.00	
				DIV TOT						0.00	0.00	39834391.00	0.00	0.00	39834541.00	
196	DFO FDN Auraiya	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	460738.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	460738.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	460738.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	460738.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3714278.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3714278.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	4635754.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	4635754.00	
221	DDSF MORADABAD	0000	8782	00	103	01	xx	xx	None		0.00	0.00	190.00	0.00	0.00	340.00
				MH TOT						0.00	0.00	190.00	0.00	0.00	340.00	
				GRNT TOT						0.00	0.00	190.00	0.00	0.00	340.00	
				DIV TOT						0.00	0.00	190.00	0.00	0.00	340.00	
222	DDSF BIJNORE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1605111.00	0.00	0.00	1605111.00
				MH TOT						0.00	0.00	1605111.00	0.00	0.00	1605111.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1605111.00	0.00	0.00	1605111.00
				MH TOT						0.00	0.00	1605111.00	0.00	0.00	1605111.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	409646.00	0.00	0.00	409646.00
				MH TOT						0.00	0.00	409646.00	0.00	0.00	409646.00	
				GRNT TOT						0.00	0.00	3619868.00	0.00	0.00	3619868.00	
				DIV TOT						0.00	0.00	3619868.00	0.00	0.00	3619868.00	
226	DFO SAMBHAL	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1345373.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1345373.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1345373.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	1345373.00	
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	319458.00	0.00	0.00	1203771.00
				MH TOT						0.00	0.00	319458.00	0.00	0.00	1203771.00	
				GRNT TOT						0.00	0.00	319458.00	0.00	0.00	1203771.00	
				DIV TOT						0.00	0.00	319458.00	0.00	0.00	1203771.00	
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	6498440.00	0.00	0.00	25460348.00
				MH TOT						0.00	0.00	6498440.00	0.00	0.00	25460348.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	5826744.00	0.00	0.00	24193533.00
				MH TOT						0.00	0.00	5826744.00	0.00	0.00	24193533.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	8394910.00	0.00	0.00	20785193.00
				MH TOT						0.00	0.00	8394910.00	0.00	0.00	20785193.00	
				GRNT TOT						0.00	0.00	20720094.00	0.00	0.00	70439074.00	
				DIV TOT						0.00	0.00	20720094.00	0.00	0.00	70439074.00	
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	956139.00	0.00	0.00	6704491.00
				MH TOT						0.00	0.00	956139.00	0.00	0.00	6704491.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	849339.00	0.00	0.00	4017157.00
				MH TOT						0.00	0.00	849339.00	0.00	0.00	4017157.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5202760.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5202760.00	
				GRNT TOT						0.00	0.00	1805478.00	0.00	0.00	15924408.00	
				DIV TOT						0.00	0.00	1805478.00	0.00	0.00	15924408.00	

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
253	DDSF BULANDSHAHARA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1635373.00	0.00	0.00	15158020.00
					MH TOT						0.00	0.00	1635373.00	0.00	0.00	15158020.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1635373.00	0.00	0.00	15158020.00
					MH TOT						0.00	0.00	1635373.00	0.00	0.00	15158020.00
			8782	00	102	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1358538.00
						01	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-1358538.00
						01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	375300.00
						01	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	1358538.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1733838.00
									GRNT TOT		0.00	0.00	3270746.00	0.00	0.00	32049878.00
					DIV TOT						0.00	0.00	3270746.00	0.00	0.00	32049878.00
254	DDSF SAHARANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	827163.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	827163.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	827163.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	827163.00
			8782	00	103	01	xx	xx	None		0.00	0.00	122048.00	0.00	0.00	2838113.00
					MH TOT						0.00	0.00	122048.00	0.00	0.00	2838113.00
									GRNT TOT		0.00	0.00	122048.00	0.00	0.00	4492439.00
					DIV TOT						0.00	0.00	122048.00	0.00	0.00	4492439.00
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	421278.00	0.00	0.00	5646168.00
					MH TOT						0.00	0.00	421278.00	0.00	0.00	5646168.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	421278.00	0.00	0.00	5646168.00
					MH TOT						0.00	0.00	421278.00	0.00	0.00	5646168.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3518500.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	3518500.00
									GRNT TOT		0.00	0.00	842556.00	0.00	0.00	14810836.00
					DIV TOT						0.00	0.00	842556.00	0.00	0.00	14810836.00
257	DFO SHIVALIC DEHRADUN	0000	8782	00	103	01	xx	xx	None		0.00	0.00	374700.00	0.00	0.00	374700.00
					MH TOT						0.00	0.00	374700.00	0.00	0.00	374700.00
									GRNT TOT		0.00	0.00	374700.00	0.00	0.00	374700.00
					DIV TOT						0.00	0.00	374700.00	0.00	0.00	374700.00
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	15562786.00	0.00	0.00	53407699.00
					MH TOT						0.00	0.00	15562786.00	0.00	0.00	53407699.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	15562786.00	0.00	0.00	53407699.00
					MH TOT						0.00	0.00	15562786.00	0.00	0.00	53407699.00
			8782	00	103	01	xx	xx	None		0.00	0.00	14358530.00	0.00	0.00	38741422.00
					MH TOT						0.00	0.00	14358530.00	0.00	0.00	38741422.00
									GRNT TOT		0.00	0.00	45484102.00	0.00	0.00	145556820.00
					DIV TOT						0.00	0.00	45484102.00	0.00	0.00	145556820.00
259	DFO HAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	486029.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	486029.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	486029.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	486029.00
			8782	00	103	01	xx	xx	None		0.00	0.00	352928.00	0.00	0.00	1017858.00
					MH TOT						0.00	0.00	352928.00	0.00	0.00	1017858.00
									GRNT TOT		0.00	0.00	352928.00	0.00	0.00	1989916.00
					DIV TOT						0.00	0.00	352928.00	0.00	0.00	1989916.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
375	DDSF SULTANPUR	0000	8550	MH TOT						0.00	0.00	0.00	0.00	0.00	473303.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	946606.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	946606.00	
376	DDSF BARABANKI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	294160.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	294160.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	294160.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	294160.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	162225.00	0.00	0.00	253659.00
				MH TOT						0.00	0.00	162225.00	0.00	0.00	253659.00	
				GRNT TOT						0.00	0.00	162225.00	0.00	0.00	841979.00	
				DIV TOT						0.00	0.00	162225.00	0.00	0.00	841979.00	
377	DFO SARAWASTI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	7638.00	0.00	0.00	28959.00
				MH TOT						0.00	0.00	7638.00	0.00	0.00	28959.00	
				GRNT TOT						0.00	0.00	7638.00	0.00	0.00	28959.00	
				DIV TOT						0.00	0.00	7638.00	0.00	0.00	28959.00	
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	862789.00	0.00	0.00	1415481.00
				MH TOT						0.00	0.00	862789.00	0.00	0.00	1415481.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	862789.00	0.00	0.00	1415481.00
				MH TOT						0.00	0.00	862789.00	0.00	0.00	1415481.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	72197794.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	72197794.00	
				GRNT TOT						0.00	0.00	1725578.00	0.00	0.00	75028756.00	
				DIV TOT						0.00	0.00	1725578.00	0.00	0.00	75028756.00	
411	DFO FOREST DIV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2947530.00	0.00	0.00	6013021.00
				MH TOT						0.00	0.00	2947530.00	0.00	0.00	6013021.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	2947530.00	0.00	0.00	6013021.00
				MH TOT						0.00	0.00	2947530.00	0.00	0.00	6013021.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	121326.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	121326.00	
				GRNT TOT						0.00	0.00	5895060.00	0.00	0.00	12147368.00	
				DIV TOT						0.00	0.00	5895060.00	0.00	0.00	12147368.00	
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4502385.00	0.00	0.00	39244634.00
				MH TOT						0.00	0.00	4502385.00	0.00	0.00	39244634.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	4502385.00	0.00	0.00	37216932.00
				MH TOT						0.00	0.00	4502385.00	0.00	0.00	37216932.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	1867705.00	0.00	0.00	45376993.00
				MH TOT						0.00	0.00	1867705.00	0.00	0.00	45376993.00	
				GRNT TOT						0.00	0.00	10872475.00	0.00	0.00	121838559.00	
				DIV TOT						0.00	0.00	10872475.00	0.00	0.00	121838559.00	
414	DFO FOREST DIV OBRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1588187.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1588187.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1588187.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1588187.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2769572.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2769572.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	5945946.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	5945946.00	

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
415	DFO FOREST DIV BHADOHI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	10452.00	0.00	0.00	119695.00
					MH TOT						0.00	0.00	10452.00	0.00	0.00	119695.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	10452.00	0.00	0.00	119695.00
					MH TOT						0.00	0.00	10452.00	0.00	0.00	119695.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5612000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	5612000.00
									GRNT TOT		0.00	0.00	20904.00	0.00	0.00	5851390.00
					DIV TOT						0.00	0.00	20904.00	0.00	0.00	5851390.00
421	DDSF VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	27063560.00	0.00	0.00	31476091.00
					MH TOT						0.00	0.00	27063560.00	0.00	0.00	31476091.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	8047224.00	0.00	0.00	12001562.00
					MH TOT						0.00	0.00	8047224.00	0.00	0.00	12001562.00
			8782	00	103	01	xx	xx	None		0.00	0.00	48937686.00	0.00	0.00	51377300.00
					MH TOT						0.00	0.00	48937686.00	0.00	0.00	51377300.00
									GRNT TOT		0.00	0.00	84048470.00	0.00	0.00	94854953.00
					DIV TOT						0.00	0.00	84048470.00	0.00	0.00	94854953.00
422	DDSF GHAZIPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	115600.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	115600.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	115600.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	115600.00
451	DCF END SPECIES LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	26400.00	0.00	0.00	183868.00
					MH TOT						0.00	0.00	26400.00	0.00	0.00	183868.00
									GRNT TOT		0.00	0.00	26400.00	0.00	0.00	183868.00
					DIV TOT						0.00	0.00	26400.00	0.00	0.00	183868.00
471	DCF KVJV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1000000.00	0.00	0.00	5816241.00
					MH TOT						0.00	0.00	1000000.00	0.00	0.00	5816241.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1000000.00	0.00	0.00	5816241.00
					MH TOT						0.00	0.00	1000000.00	0.00	0.00	5816241.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3268200.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	3268200.00
									GRNT TOT		0.00	0.00	2000000.00	0.00	0.00	14900682.00
					DIV TOT						0.00	0.00	2000000.00	0.00	0.00	14900682.00
472	DCF NCSP AGRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	825144.00	0.00	0.00	2989712.00
					MH TOT						0.00	0.00	825144.00	0.00	0.00	2989712.00
									GRNT TOT		0.00	0.00	825144.00	0.00	0.00	2989712.00
					DIV TOT						0.00	0.00	825144.00	0.00	0.00	2989712.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	192200.00	0.00	0.00	2619732.00
					MH TOT						0.00	0.00	192200.00	0.00	0.00	2619732.00
									GRNT TOT		0.00	0.00	192200.00	0.00	0.00	2619732.00
					DIV TOT						0.00	0.00	192200.00	0.00	0.00	2619732.00
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	101668.00	0.00	0.00	261153.00
					MH TOT						0.00	0.00	101668.00	0.00	0.00	261153.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	101668.00	0.00	0.00	261153.00
					MH TOT						0.00	0.00	101668.00	0.00	0.00	261153.00
			8782	00	103	01	xx	xx	None		0.00	0.00	12662.00	0.00	0.00	121568.00
					MH TOT						0.00	0.00	12662.00	0.00	0.00	121568.00
									GRNT TOT		0.00	0.00	215998.00	0.00	0.00	643874.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2021			PROGRESSIVE UPTO - OCT 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
521	DFO SOHGI BARWA MAHARAJGANJ	DIV TOT									0.00	0.00	215998.00	0.00	0.00	643874.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	194198.00	0.00	0.00	1898398.00
				MH TOT							0.00	0.00	194198.00	0.00	0.00	1898398.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	194198.00	0.00	0.00	194198.00
				MH TOT							0.00	0.00	194198.00	0.00	0.00	194198.00
			8782	00	103	01	xx	xx	None		0.00	0.00	33165.00	0.00	0.00	1826598.00
				MH TOT							0.00	0.00	33165.00	0.00	0.00	1826598.00
									GRNT TOT		0.00	0.00	421561.00	0.00	0.00	3919194.00
		DIV TOT									0.00	0.00	421561.00	0.00	0.00	3919194.00
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	442304.00	0.00	0.00	1516624.00
				MH TOT							0.00	0.00	442304.00	0.00	0.00	1516624.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	442304.00	0.00	0.00	1516624.00
				MH TOT							0.00	0.00	442304.00	0.00	0.00	1516624.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	33650.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	33650.00
									GRNT TOT		0.00	0.00	884608.00	0.00	0.00	3066898.00
		DIV TOT									0.00	0.00	884608.00	0.00	0.00	3066898.00
GRAND TOTAL:											0.00	0.00	292748391.00	0.00	0.00	1184804202.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
011	DDSF FATEHPUR	8443	00	109	xx	xx	xx	NONE	0.00	931460.00
		DIV TOT:							0.00	931460.00
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	1000000.00	6407321.00
		8550	00	101	xx	xx	xx	NONE	4384.00	5649700.00
		8782	00	103	02	xx	xx	NONE	4384.00	5649700.00
		DIV TOT:							1008768.00	17706721.00
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	0.00	1320669.00
		DIV TOT:							0.00	1320669.00
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	1428614.00
		8782	00	103	02	xx	xx	NONE	78300.00	1318650.00
		DIV TOT:							78300.00	2747264.00
042	DDSF BAIBAREILLY	8443	00	109	xx	xx	xx	NONE	19173829.00	69969803.00
		8782	00	103	02	xx	xx	NONE	2318280.00	4864970.00
		DIV TOT:							21492109.00	74834773.00
043	DDSF UNNAO	8443	00	109	xx	xx	xx	NONE	0.00	66685.00
		8782	00	103	02	xx	xx	NONE	100473.00	3714433.00
		DIV TOT:							100473.00	3781118.00
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	87241.00	729752.00
		8550	00	101	xx	xx	xx	NONE	499189.00	2484486.00
		8782	00	103	02	xx	xx	NONE	499189.00	2484486.00
		DIV TOT:							1085619.00	5698724.00
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	16077.00	9523923.00
		DIV TOT:							16077.00	9523923.00
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	326217.00	407501.00
		8550	00	101	xx	xx	xx	NONE	591459.00	2333627.00
		8782	00	103	02	xx	xx	NONE	591459.00	2333627.00
		DIV TOT:							1509135.00	5074755.00
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	2742619.00
		8782	00	103	02	xx	xx	NONE	9696640.00	18782523.00
		DIV TOT:							9696640.00	21525142.00
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	0.00	1546753.00
		8550	00	101	xx	xx	xx	NONE	1398838.00	32174571.00
		8782	00	103	02	xx	xx	NONE	1398838.00	32875763.00
		DIV TOT:							2797676.00	66597087.00
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	0.00	1623801.00
		8550	00	101	xx	xx	xx	NONE	0.00	1513176.00
		8782	00	103	02	xx	xx	NONE	0.00	1513176.00
		DIV TOT:							0.00	4650153.00
053	DDSF MAU	8550	00	101	xx	xx	xx	NONE	0.00	6048747.00
		8782	00	103	02	xx	xx	NONE	0.00	6048747.00
		DIV TOT:							0.00	12097494.00
061	DDSF AGRA	8443	00	109	xx	xx	xx	NONE	5400.00	932240.00
		DIV TOT:							5400.00	932240.00
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	0.00	48690.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
064	DDSF ETAH	DIV TOT:							0.00	48690.00
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	0.00	1253309.00
		8550	00	101	xx	xx	xx	NONE	731846.00	4764398.00
		8782	00	103	02	xx	xx	NONE	731846.00	4764398.00
		DIV TOT:							1463692.00	10782105.00
066	DDSF FIROZABAD	8550	00	101	xx	xx	xx	NONE	105901.00	1167342.00
		8782	00	103	02	xx	xx	NONE	105901.00	1167342.00
		DIV TOT:							211802.00	2334684.00
067	DDF HATHRAS	8443	00	109	xx	xx	xx	NONE	0.00	100000.00
		8550	00	101	xx	xx	xx	NONE	0.00	200000.00
		8782	00	103	02	xx	xx	NONE	0.00	200000.00
		DIV TOT:							0.00	500000.00
072	DFO LALITPUR	8550	00	101	xx	xx	xx	NONE	0.00	292828.00
		8782	00	103	02	xx	xx	NONE	0.00	292828.00
		DIV TOT:							0.00	585656.00
073	DCF JHANSI	8443	00	109	xx	xx	xx	NONE	0.00	1332300.00
		8550	00	101	00	00	00	TE	0.00	-15244.00
		8550	00	101	xx	xx	xx	NONE	0.00	1239509.00
		8782	00	103	02	xx	xx	NONE	0.00	1300384.00
		DIV TOT:							0.00	3856949.00
075	DCF BANDA	8443	00	109	xx	xx	xx	NONE	0.00	4649100.00
		8782	00	103	02	xx	xx	NONE	241025.00	3057238.00
		DIV TOT:							241025.00	7706338.00
077	DFO CHITRKOOT	8443	00	109	xx	xx	xx	NONE	0.00	10175730.00
		8550	00	101	xx	xx	xx	NONE	205530.00	528350.00
		8782	00	103	02	xx	xx	NONE	205530.00	528350.00
		DIV TOT:							411060.00	11232430.00
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	11617676.00	18150038.00
		8550	00	101	xx	xx	xx	NONE	0.00	1988309.00
		8782	00	103	02	xx	xx	NONE	0.00	2592182.00
		DIV TOT:							11617676.00	22730529.00
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	0.00	4200.00
		8550	00	101	xx	xx	xx	NONE	0.00	371790.00
		8782	00	103	02	xx	xx	NONE	0.00	371790.00
		DIV TOT:							0.00	747780.00
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	0.00	80811683.00
		DIV TOT:							0.00	80811683.00
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	0.00	305241.00
		8550	00	101	xx	xx	xx	NONE	21740.00	66306.00
		8782	00	103	02	xx	xx	NONE	21740.00	66306.00
		DIV TOT:							43480.00	437853.00
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	528268.00	1619755.00
		8782	00	103	02	xx	xx	NONE	1696055.00	2804718.00
		DIV TOT:							2224323.00	4424473.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
114	DFO KATR.GHAT BAHRAICH	8443	00	109	xx	xx	xx	NONE	9447.00	90341.00
		8782	00	103	02	xx	xx	NONE	0.00	492851.00
		DIV TOT:							9447.00	583192.00
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	0.00	283635.00
		8550	00	101	xx	xx	xx	NONE	55575.00	55575.00
		8782	00	103	02	xx	xx	NONE	55575.00	55575.00
		DIV TOT:							111150.00	394785.00
152	DDSF SIDDHARTH NAGAR	8443	00	109	xx	xx	xx	NONE	0.00	5715.00
		8550	00	101	xx	xx	xx	NONE	659136.00	1750121.00
		8782	00	103	02	xx	xx	NONE	659136.00	1750121.00
		DIV TOT:							1318272.00	3505957.00
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	0.00	98856.00
		8550	00	101	xx	xx	xx	NONE	161588.00	1315413.00
		8782	00	103	02	xx	xx	NONE	161588.00	1328813.00
		DIV TOT:							323176.00	2743082.00
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	154305.00	15351777.00
		8550	00	101	xx	xx	xx	NONE	2239452.00	12159569.00
		8782	00	103	02	xx	xx	NONE	2239452.00	12159569.00
		DIV TOT:							4633209.00	39670915.00
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	0.00	24125440.00
		8550	00	101	xx	xx	xx	NONE	1173095.00	9657931.00
		8782	00	103	02	xx	xx	NONE	1173095.00	9657931.00
		DIV TOT:							2346190.00	43441302.00
156	DIR/CF SHAHEED ASHFAQ ULLAH KHAN PRAN UDYAN, GORAKHPUR	8550	00	101	xx	xx	xx	NONE	104210.00	734550.00
		8782	00	103	02	xx	xx	NONE	104210.00	734550.00
		DIV TOT:							208420.00	1469100.00
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	0.00	32604.00
		DIV TOT:							0.00	32604.00
192	DDSF ETAWAH	8443	00	109	xx	xx	xx	NONE	39834391.00	39834541.00
		DIV TOT:							39834391.00	39834541.00
196	DFO FDN Auraiya	8443	00	109	xx	xx	xx	NONE	0.00	3714278.00
		8550	00	101	xx	xx	xx	NONE	0.00	460738.00
		8782	00	103	02	xx	xx	NONE	0.00	460738.00
		DIV TOT:							0.00	4635754.00
221	DDSF MORADABAD	8443	00	109	xx	xx	xx	NONE	190.00	340.00
		DIV TOT:							190.00	340.00
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	409646.00	409646.00
		8550	00	101	xx	xx	xx	NONE	1605111.00	1605111.00
		8782	00	103	02	xx	xx	NONE	1605111.00	1605111.00
		DIV TOT:							3619868.00	3619868.00
226	DFO SAMBHAL	8443	00	109	xx	xx	xx	NONE	0.00	1345373.00
		DIV TOT:							0.00	1345373.00
241	DFO FTI JUHI KANPUR	8782	00	103	02	xx	xx	NONE	319458.00	1203771.00
		DIV TOT:							319458.00	1203771.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	8394910.00	20785193.00
		8550	00	101	xx	xx	xx	NONE	5826744.00	24193533.00
		8782	00	103	02	xx	xx	NONE	6498440.00	25460348.00
		DIV TOT:							20720094.00	70439074.00
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	0.00	5202760.00
		8550	00	101	xx	xx	xx	NONE	849339.00	4017157.00
		8782	00	103	02	xx	xx	NONE	956139.00	6704491.00
		DIV TOT:							1805478.00	15924408.00
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	0.00	1733838.00
		8550	00	101	xx	xx	xx	NONE	1635373.00	15158020.00
		8782	00	103	02	xx	xx	NONE	1635373.00	15158020.00
		DIV TOT:							3270746.00	32049878.00
254	DDSF SAHARANPUR	8443	00	106	xx	xx	xx	NONE	0.00	34818.00
		8443	00	109	xx	xx	xx	NONE	122048.00	2803295.00
		8550	00	101	xx	xx	xx	NONE	0.00	827163.00
		8782	00	103	02	xx	xx	NONE	0.00	827163.00
		DIV TOT:							122048.00	4492439.00
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	0.00	3518500.00
		8550	00	101	xx	xx	xx	NONE	421278.00	5646168.00
		8782	00	103	02	xx	xx	NONE	421278.00	5646168.00
		DIV TOT:							842556.00	14810836.00
257	DFO SHIVALIC DEHRADUN	8443	00	109	xx	xx	xx	NONE	374700.00	374700.00
		DIV TOT:							374700.00	374700.00
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	14358530.00	38741422.00
		8550	00	101	xx	xx	xx	NONE	15562786.00	53407699.00
		8782	00	103	02	xx	xx	NONE	15562786.00	53407699.00
		DIV TOT:							45484102.00	145556820.00
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	352928.00	1017858.00
		8550	00	101	xx	xx	xx	NONE	0.00	486029.00
		8782	00	103	02	xx	xx	NONE	0.00	486029.00
		DIV TOT:							352928.00	1989916.00
342	DFO SILVACULTURIST II HALDWANI KANPUR	8443	00	109	xx	xx	xx	NONE	391501.00	2544419.00
		8550	00	101	xx	xx	xx	NONE	0.00	84322.00
		8782	00	103	02	xx	xx	NONE	0.00	84322.00
		DIV TOT:							391501.00	2713063.00
343	DFO SILVACULTURIST KANPUR	8550	00	101	xx	xx	xx	NONE	0.00	79964.00
		8782	00	103	02	xx	xx	NONE	0.00	79964.00
		DIV TOT:							0.00	159928.00
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	0.00	837506.00
		8550	00	101	xx	xx	xx	NONE	576865.00	3248135.00
		8782	00	103	02	xx	xx	NONE	576865.00	3849935.00
		DIV TOT:							1153730.00	7935576.00
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	188507.00	1287245.00
		8550	00	101	xx	xx	xx	NONE	1497394.00	2169156.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
372	DFO FOREST DIV BAHRAICH	8782	00	103	02	xx	xx	NONE	1497394.00	12681076.00
		DIV TOT:							3183295.00	16137477.00
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	0.00	1278420.00
		8550	00	101	xx	xx	xx	NONE	91556.00	856107.00
		8782	00	103	02	xx	xx	NONE	227814.00	1193625.00
		DIV TOT:							319370.00	3328152.00
374	DFO SOUTH DIV GONDA	8550	00	101	xx	xx	xx	NONE	351278.00	3433291.00
		8782	00	103	02	xx	xx	NONE	351278.00	3433291.00
		DIV TOT:							702556.00	6866582.00
375	DDSF SULTANPUR	8550	00	101	xx	xx	xx	NONE	0.00	473303.00
		8782	00	103	02	xx	xx	NONE	0.00	473303.00
		DIV TOT:							0.00	946606.00
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	162225.00	253659.00
		8550	00	101	xx	xx	xx	NONE	0.00	294160.00
		8782	00	103	02	xx	xx	NONE	0.00	294160.00
		DIV TOT:							162225.00	841979.00
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	7638.00	28959.00
		DIV TOT:							7638.00	28959.00
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	0.00	72197794.00
		8550	00	101	xx	xx	xx	NONE	862789.00	1415481.00
		8782	00	103	02	xx	xx	NONE	862789.00	1415481.00
		DIV TOT:							1725578.00	75028756.00
411	DFO FOREST DIV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	0.00	121326.00
		8550	00	101	xx	xx	xx	NONE	2947530.00	6013021.00
		8782	00	103	02	xx	xx	NONE	2947530.00	6013021.00
		DIV TOT:							5895060.00	12147368.00
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	1867705.00	45376993.00
		8550	00	101	xx	xx	xx	NONE	4502385.00	37216932.00
		8782	00	103	02	xx	xx	NONE	4502385.00	39244634.00
		DIV TOT:							10872475.00	121838559.00
414	DFO FOREST DIV OBRA	8443	00	109	xx	xx	xx	NONE	0.00	2769572.00
		8550	00	101	xx	xx	xx	NONE	0.00	1588187.00
		8782	00	103	02	xx	xx	NONE	0.00	1588187.00
		DIV TOT:							0.00	5945946.00
415	DFO FOREST DIV BHADOHI	8443	00	109	xx	xx	xx	NONE	0.00	5612000.00
		8550	00	101	xx	xx	xx	NONE	10452.00	119695.00
		8782	00	103	02	xx	xx	NONE	10452.00	119695.00
		DIV TOT:							20904.00	5851390.00
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	48937686.00	51377300.00
		8550	00	101	xx	xx	xx	NONE	8047224.00	12001562.00
		8782	00	103	02	xx	xx	NONE	27063560.00	31476091.00
		DIV TOT:							84048470.00	94854953.00
422	DDSF GHAZIPUR	8443	00	109	xx	xx	xx	NONE	0.00	115600.00
		DIV TOT:							0.00	115600.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO OCT 2021

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2021	PROGRESSIVE UPTO OCT 2021
451	DCF END SPECIES LUCKNOW	8782	00	103	02	xx	xx	NONE	26400.00	183868.00
		DIV TOT:							26400.00	183868.00
471	DCF KVJV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	0.00	3268200.00
		8550	00	101	xx	xx	xx	NONE	1000000.00	5816241.00
		8782	00	103	01	xx	xx	NONE	0.00	1132839.00
		8782	00	103	02	xx	xx	NONE	1000000.00	4683402.00
		DIV TOT:							2000000.00	14900682.00
472	DCF NCSP AGRA	8782	00	103	02	xx	xx	NONE	825144.00	2989712.00
		DIV TOT:							825144.00	2989712.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	8443	00	109	xx	xx	xx	NONE	192200.00	2619732.00
		DIV TOT:							192200.00	2619732.00
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	12662.00	121568.00
		8550	00	101	xx	xx	xx	NONE	101668.00	261153.00
		8782	00	103	02	xx	xx	NONE	101668.00	261153.00
		DIV TOT:							215998.00	643874.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	33165.00	1826598.00
		8550	00	101	xx	xx	xx	NONE	194198.00	194198.00
		8782	00	103	02	xx	xx	NONE	194198.00	1898398.00
		DIV TOT:							421561.00	3919194.00
571	DFO FDN Kasganj	8443	00	109	xx	xx	xx	NONE	0.00	33650.00
		8550	00	101	xx	xx	xx	NONE	442304.00	1516624.00
		8782	00	103	02	xx	xx	NONE	442304.00	1516624.00
		DIV TOT:							884608.00	3066898.00
G. TOTAL:									292748391.00	1184804202.00